25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 101

General No.

Journal Letter V containing an Account of the Management of the Territorial Revenue of the Presidency of Fort St. George, belonging to the Honorable East India Company, under the direction of their President and Council, for the Official year 1855-56. or from 1st May 1855 to 30th April 1856.

" / 1. Sundry Accounts Dr. to Balance in Last Books.

Companys Rupees — 1050,65,994.10.5.

For Amount of Balances of Cash, Dead Stock, Debts, &c. &c. in the Territorial and Political Branches of this Presidency taken from the Books Letter U Particulars Subdivided under the following Heads—

Balance of Cash on the 1st May 1855 in the undermentioned Treasuries.

General Department.

1	General Treasury	18,42,179-13-7.
1.	Mint Master	4,51,143.7-8.
1.	Post Master General	79.4.1.
1.	Superintendent of Stationery	802.9.9.
1.	Government Savings Bank	218.13.8.
2-	Superintendent of Government Roads	1,839 5 4.
2-	Collector in charge of the General Treasury at Masulipatam	697,006.8.8.
2.	Stipend Pay Office at Vellore	60.1-4.
2.	Commissioner for the Government of the Territories of the Rajah of Mysore	886,199.13.8.
2.	Resident in Travancore	317,698.11.7. 4,197,228.9-4.
	Carried forward	4,197,228.9.4.

Srs 29/7-56

Fort St. George 1st May 1855.

Sundry Accounts Dr. to Balance in last Books
Continued and brought forward — 41,97,228 9. 4.

Revenue Department.

2.	Collector of Ganjam	3,65,164 11 10.	
3.	" Vizagapatam	5,18,747 5. 5.	
3.	" Rajahmundry	5,54,455 3. 5.	
3	" Masulipatam	1,06,800 5. 10.	
3.	" Guntoor	4,85,064 5. 6.	
3	" Nellore	1,33,683 6. 1.	
3.	" Madras	13,574 4. 1.	
4.	" Government Sea Customs at Madras	11,792 2. 9.	
4	" Chingleput	2,11,042 5 1.	
4	" Northern Division of Arcot	2,95,526 1-7.	
4	" Southern Division of Arcot	6,33,685 14 9.	
4	" Tanjore	7,52,575 14. 9.	
4.	" Trichinopoly	3,01,580 9-9.	
5.	" Madura	6,03,350 5-10.	
5	" Tinnevelly	6,49,748 7-10.	
5	" Malabar	5,78,932 8. 5.	
5.	" Canara	9,11,826 14-0.	
5.	" Coimbatore	10,10,224 7-2.	
6	" Salem	4,79,600 12 7.	
6	" Cuddapah	6,58,924 9-11.	
6.	" Bellary	10,01,034 9-3.	
6.	Commissioner of Thurnool	6,06,980 3 3.	
		1,08,84,315 9-1.	1,50,81,544 2-5

Stores, &c. ~~in the Custody of~~ remaining in different Departments.

6.	Stationery	80,115 1-9.	
7.	Stores at the Mint	1,30,882 9-1.	
7.	Civil Stores	1,72,951 9-11.	
7.	~~Master Attendant and~~ Marine Stores ~~Keeper~~	1,39,921 6 3.	
7.	Tobacco	50,748 10. 6	
8.	Stamps	6,88,570 4. 3.	
8.	Salt	9,81,466. 11. 8.	
			22,44,656. 5. 5.

Carried forward 173,26,200. 7. 10

Fort St. George 1st May 1855.

Sundry Accounts Dr. to Balance in last Books.

Continued and brought forward —— 1,73,26,200 7-10

9. Standing open Accounts.

Advances Repayable.

Advances by Collectors &c. for different purposes recoverable —— 2,53,443. 6. 4.

Sir William Rambold Bart. 26,478. 3 7.

R. A. Dalyell Esqr. Civil ~~Engineer~~ Service 2,000 " "

To several Civil Engineers recoverable by ~~Edwin E. Merrall Esqr. Civil Engineer~~ ~~500 " "~~

Instalments —— 2,833 5 4.

~~Mr. H. B. Hiddleston Civil Engineer 500 " "~~

~~Mr. George Taylor Civil Engineer 500 " "~~

~~Mr. John Biggers Civil Engineer 500 " "~~

Mr. J. Hall Overseer —— 250 " "

D. L. Carmichael Esqr. ~~Civil Engr.~~ 2,000 " "

~~Mr. J. H. Dopping Engineer 333 5 4.~~

~~Mr. F. J. Moncrieffe Engineer 500 " "~~

Captn. Nelson 2nd Native Veteran Battalion for reclaiming the Lands of Siddapoor and Paddacheroo 1,150 " "

Stipend Pay Office Vellore —— 230 4 "

Subsistence to Officers employed under Native Powers —— 6,465 5-7.

Mint Master for his Office Contingencies 2,589 4-10.

Post Master General ~~for a defalcation~~ in Cannanore Post Office recoverable 1,103 4-4.

Josiah Marshall Heath Esqr. ~~Secured~~ Secured by his Bond bearing 5. per Cent Interest, and by the Mortgage of Ports Novo Indian Iron Works —— 4,73,040 13 1.

Sallah Kop Kollaya a land holder, recoverable by Instalments 50 " "

On Account of Captn. Campbell, an Insane Officer, his Passage money to England recoverable 1,800 " " 7,73,433 15 1.

10. Advances on Account of the Service of Government.

For Construction and Repairs of Irrigation Works —— 61,89,408. 6 "

Carried forward 61,89,408. 6 " 7,73,433 15 1. 1,73,26,200 7. 10.

Fort St.e George 1.st May 1833.

Sundry Accounts D.r to Balance in last Books Continued and brought forward	17,32,200.7.10
Standing Open Accounts Continued and brought forward	7,73,433 15 1.
Advances on account of the Service of Government Continued & brought forward	6,18,408 6.-
Advances by Collectors for different public purposes.	£ 4,13,883 .1.-
Superintendent of Stamps for Stamps & Cost Bills for Engraving Press & Stamp Paper	£ 100 .-.-
Governors of the Madras University for the expenses of Educating & Boarding Students & Others	£ 4,324 10.7.-
Agency Office for Stamps supplied to Agency & Subordinate Offices	£ 899 .5.-
Post Master General for Contingent Charges	£ 2,425 7.11.-
Mint Committee for value of Rice Coins	£ 8,078 1.7.-
Superintendent of Public Roads for Public Road Works	£ 13,492 11 3.-
Superintendent of Government Roads for Govt Road Works	£ 9,41,538 12.8.-
The Sub Treasurer on Account of Packing Charges of Remittances	£ 555 14 .-.-
Mint Master for Contingent Charges & Machinery Buildings	£ 4,093 .11.-
Capt.n J. H. Bell, Secretary to the Board of Revenue in the Department of Public Works, for expenses & purposes	£ 194 7.1.-
C. Dale Esq.re Honorable Company's Solicitor for Law Charges	£ 3,500 .-.-
Stipend Post Office at Vellore for Do. & Do. Do.	£ 49 15.8.-
Mr. H. Bonnerjea Agency Boards	£ [illegible] .-.-
Lieut.t Col.o J. Campbell C.B. Agent in the Hill Tracts of Orissa for Construction of Roads	£ 199 12.10.-
E. F. Elliot Esq.re Superintendent of Police for certain Inmates of Hospitals	£ 500 .-.-
Capt.n A. Newman, Commander of the Honorable Company's Steamer "Hugh Lindsay" for Surveying Purposes	£ 1000 .-.-
Capt.n A. T. Cotton in charge of the Red Hill Rail Road	£ 50 15.10.-
Assist.t Surgeon E. Balfour in charge of the Government Museum	£ 4,487 14 5.-
Carried forward	11,59,096 2.3.3 7/12 3,43,315 1.1 17,32,200 7.10

Fort St. George 1st May 1855.

Sundry Accounts Dr. to Balance in last Books
Continued and brought forward —— 1,73,26,200 7-10

Standing Open Accounts Continued and
brought forward —— 77,34,331 5-1.

Advances on Account of the Service
of Government Continued and
brought forward —— 11,59,096 2.3.

Surgeon E. Balfour Secretary to the
Central Committee for the projected
Exhibition of Arts and Industry
to be held in Paris in 1855 —— 14,21 1 8.

Surgeon E Balfour Secretary to the
Committee of the Madras Exbition —— 8,000 " "

Captn. W. S. Jacob Honorable Company's
Astronomer ~~on Account of~~ for printing the Madras Magnetical observations —— 222.5 8.

W. H. Bayley Esqre. Secretary to the Board
of Revenue for purchasing Sea-veying Instruments —— 4,000 " "

Lieut. H. P. Hawkes Assistant Superintending Engineer Presidency for Collecting different oils and Oleaginous products —— 500 " "

Trustees of Saint Georges Cathedral for Constructing a dwarf wall in the Compound —— 1,551 8 4.

Captn. A. H. Hope Secretary Military Board ~~for additional Establishment for Electric Telegraph~~ —— 34,810 8.

Chief Secretary to Government for the purchase of a Hydraulic press &c. for the Govt. Press —— 4,800 " "

Reverend M Winslow Secretary —
American Madras Mission for the purchase of printing Machinery for the Govt. Press —— 9,082 13 "

Collector in Charge of the General
Treasury at Masulipatam ~~on Account of~~ for Packing Charges of Remittances —— 40 13 11

Lieut. Col. C. E. Faber Chief Engineer for the Repairs of Paumben Steam Dredge —— 12,228 8 "

Captn. C. Gib on Account of Paumben
works —— 21 9 10.

Justices in Sessions for improving & erecting Public Prisons —— 5,000 " "

1,16,38,179 10 4.5

11 Sundry Balances due to the late Government Bank transferred to the
General Treasury for Recovery —— 3,90,033 8 8.

Carried forward 1,28,01,647 2.1 — 1,73,26,200 7.10.

No. 6 56

Fort St. George 1st May 1855.

Sundry Accounts Dr. to Balance in last Books.

	Continued and Brought forward	1,73,26,200 7.10.
	Standing Open Accounts Continued and brought forward.	1,28,01,647 2 1.
11.	Government of Travancore	" " " 5.
11.	Dead Stock	2,75,46,474 4 4.
12.	Military Books	2,44,64,407 4 2.
14.	Remittances of the General Department	1,59,834 1 5.
13.	Remittances of the Revenue Department	19,18,699 14 "
14.	Account Advances of the Revenue Department	2,51,833 14 "
15.	Balances of Land Revenue	3,09,4,214 13 5.
15.	do of Sundry Sources of Revenue	2,00,013 14 3.
16.	His Highness Goolam Mahomed Ghous Khan Bahadoor, Nabob of the Carnatic	6,45,892 " "
16.	Government of Ceylon	1,22,569 5 5.
16.	Rajah of Tanjore	4,420 5 11
16.	Claims upon the Surplus Revenues of the Tanjore Country	1,33,57,646 7 2.
17.	Deposits on account of Law Suit the Honorable Company Vers Sankoo chinna Kistnamachetty and others	53,398 11 3
17.	Shares of the East India Company in the Capital Stock of the Madras Bank.	3,00,000 " "
17.	Expences on account of the Railway of this Presidency	2,17,4,473 10 7.
17.	Sales and Purchase of Land	6,42,268 6 2.
~~16.~~	~~Rajah of Tanjore~~	~~4,420 5 11~~
		8,77,39,794 2 7.
		10,50,65,994 10 5

1 Balance in last Books Dr. to Sundry Accounts.

" Company's Rupees. 10,50,65,994 10 5.

For Amount of Balances Standing to the Credit of the following Heads, taken from the last Books Letter V

Debts and Demands.

18	Eight per cent Perpetual Loan.	1,54,000 " "
18	Six per cent Perpetual Loan	80,500 " "
18.	Eight per cent Promissory Notes of 1st June 1807	99,998 8 "
	Carried forward	3,34,498 8 "

fr. 15.56

	Balance in last Books D° to Sundry Accounts			
	Continued and brought forward		331,498 8 4	
18.	Six per cent Certificates of the Consolidated Debt of 1777		29,238 13 11	
18.	Six per cent Notes issued on Account of Charitable Institutions		5,600 " "	
18	3½ Per Cent Treasury Notes		47,000 " "	
19	Four per Cent Notes issued on Account of Petty Claims against the Carnatic Fund		3,900 " "	
19	Bullion Certificates		63,150 14 8	
19	Bills drawn by the Honorable Court of Directors		11,36,085 5 8	
19	Government Bank Notes in Circulation		72,686 " "	
19	Four Per Cent Bonds issued on Account of Tanjore Debt.	54,13,836 15 "		76,05,996 9 3
20	Civil Service Annuity Fund from 1 May 1825.	54,18,938 5 2		
21.	do Fund Charity Branch	3,20,834 12 2		
22.	do Servic Widows new Fund.	6 2 11		
22	Military Fund	21,79,839 15 7		
22	Medical Fund	1,73,29 14 5		
22	Apothecaries Fund	128 10 11		
23	Madras Infirmary and Native Poor Asylum	74,887 13 5		
23	Disabled Boatmen's Fund Subsequent to the Act N° 4 of 1842	3,168 2 9		
23	Royapooram Church Fund	39 15 10		
23	General Education Fund	79,586 6 10		
23	Endowment by Collah Linganah Chetty for four choultries for the Accommodation of Travellers	41,69 9 6		
24.	Sinking Fund	39,36,051 8 8		
24	Bills Payable	9,63,643 4 5		147,53,804 10 7
25	Deposits.			
	Unclaimed Compensation and Half maintings due to Officers &c	5,310 3 1		
	Transferred from the late Government Bank on Account of absent or deceased parties on its being closed	7,398 3 1		
	Secretary to the College Board	244 1 "		
	Consolidated on the 1 May 1808	4,372 3 11		
	Post Master General on Account of Collections of Steam Postage	31,875 4 9		
	Carried forward	49,139 15 10		223,59,801 3 10

Fort St. George 1st May 1835.

	Balance in last Books D° to Sundry Accounts Continued and brought forward		331,498.8 ..	
18.	Six per cent Certificates of the Consolidated Debt of 1777		29,238 13 11.	
18.	Six per cent Notes issued on Account of Charitable Institutions		5,600	
18	3¾ Per Cent Treasury Notes		47000	
19	Four per Cent Notes issued on Account of Petty Claims against the Carnatic Fund		3,900	
19	Bullion Certificates		63,150 14 8.	
19	Bills drawn by the Honorable Court of Directors		11,36,085 5 8.	
19	Government Bank Notes in Circulation		2,686	
19	Four Per Cent Bonds issued on Account of Tanjore Debt.	5,13,836 15 ..	7,05,996 9 3	
20	Civil Service Annuity Fund from 1 May 1825.		54,18,938 5 2.	
21.	do Fund Charity Branch		3,20,834 12 2.	
22.	do Service Widows new Fund.		6 2 11.	
22	Military Fund		24,79,839 15 7.	
22	Medical Fund		7,17,329 14 5.	
22	Apothecaries Fund		128 10 11.	
23	Madras Infirmary and Native Poor Asylum		7,587 13 5.	
23	Disabled Boatmen's Fund Subsequent to the Act N°. 4 of 1842.		3,682 9.	
23	Royapooram Church Fund		39 15 10.	
23	General Education Fund		7,96,566 10.	
23	Endowment by Callah Sanganah Chetty for four choultries for the Accommodation of Travellers		4,769 6.	
24	Bills Payable	63,643 4. 5.	14,53,804 10 7	
25	Deposits.			
	Unclaimed Compensation and Half mountings due to Officers &c		5,310 3 1.	
	Transferred from the late Government Bank on Account of absent or deceased parties on its being closed		7,398. 3. 1.	
	Secretary to the College Board		244 1 ..	
	Consolidated on the 1 May 1808		4,372 3 11.	
	Post Master General on Account of Collections of Inland Postage	31,875 4 9.		
	Carried forward	49,139. 15. 10.	2,23,59,801 3 10.	

Copy
Copy Pursuance 26 July 56.
Abstract

8.

Fort St. George 1st May 1855.

Balance in last Books Dr to Sundry Accounts Continued and Brought forward		2,23,59,807-3-10
Deposits Continued and brought forward	19,139 15 10	
Estates of Military Persons deceased	1,00,969-5-7	
Ava Prize money due to absentees	762 9-1 S	
Ava donation Batta due to absentees	259 - - S	
China do do	11,226.10 - S	
Burmah do do	63 - - S	
Isle of France Prize money due to do	150 - - S	
Nepanee do do	11 6 - S	
Town Major on account of Richard Smith a Lunatic	373 15 11 S	
Estates of Intestate Emigrants who proceeded to the Mauritius	1,570 5 6 S	
Capt. H. Moberly, Secretary to the Military Board for the purchase of Ground near the Votary Nullah	1,025 9 7 S	
N B Acworth Esq. on Account of Pensionary of Tinnevelly	1,959-2-11 S	
Secretary to the Civil Fund on Account of C. W. Reade Esq.	2,994 5 S	
Sundry deposits on Account of different Privates &c.	113 5 2	
Sundry deposits under 100 Rs each	109 10 11 S	
Deccan Prize Money	1,595 13 2 S	
Capt. C. Biden Registrar of Merchant Seamen at Madras	~~12 3 8~~ S	
Secretary to the Government Savings Bank	2,298 10 1 S	
For a Dawk Cart for Capt. Campbell	182 13 6 S	
Talook Dawk Collections	1,614 3 8 S	
Commissary General on Account of Unclaimed Estates of deceased Dooly Bearers &c.	983 14 5 S	
Mint Master on Account of 2/3 Freight for Mint Stores	1,298 - - S	
Collector of Rajahmundry	198 - - S	
Administrator General	881 5 7 S	
	19,30,261 1 4 S	
Debits to this Head		
Payments made by the Sub Treasurer and Paymasters &c. to the details &c. accompanying His Highness the Rajah of Cochin to Banares	93-3-- S	
Payment made by the Sub Treasurer on Account of Freight on Stores received from England	26. 2. 2. S 119. 5. 2. S 1,92,907 6 2 S	
Carried forward	1,92,907 6 2	2,23,59,801 3-10

Allowance as per Govt Order thereon 26 July 56.
Add'n & Corrections.

N.B. 26 July 56 Cancelled 6/8. 56

Fort St. George 1st May 1856.

	Balance in last Books Dr to Sundry Accounts Continued and Brought forward	192,907.62.2	23,59,807.3 10.
25	Deposits Bearing Interest	1,260 — —	
25.	Do. on Account of the Supreme Court of Judicature	64,912.14-9.	
25	Do. on Account of the Government Savings Bank	82,338.14-5.	
26	Do. of the Revenue Department	16,12,881. 15-4.	
26	Government Agency Deposits	67,038 — 1.	
27	Tanjore Pruje Fund.	2,426-7-8.	
27	Family of the late Rajah Ameersing	17,064 6 5.	
27.	Private European Creditors of the Rajah of Tanjore	10,38,674. 2 7.	
27	Tanjore Assumed Revenue	2,50,463 3.4.	
27	Amulnair Pruje Fund.	5,255-9-10.	
28	Pruje money Suspense Account	40,225 13-8.	
28	Mysore Pensions Repayable by that Government	3,011.2-9.	
28.	Mr. James Hepburn formerly Collector of Tinnevelly	56 — —	
28	The Expedition to Egypt in 1801	39,013 4-8.	
28	Territorial Revenue	75,88,664 — 11.	
		82,706,193.6 7.	10,50,65,994 10 5.

Add Dr. Q.rs Allowances ex. Y. Sowcar Coon Drum 26 July/56. R/Dr & Acct.

Pd Chuppawar

RC# 28 July

J/S. 56

1 General Treasury Dr. to Sundry Accounts
" Company's Rupees 38659 ~~#~~ 27[illegible]-5-2 ~~#~~ 1

For amount of Receipts, and credits by transfer, on the following accounts as per Sub Treasurer's Closing Entries for the year 1855/56, page 2045.

13. Remittances of the Revenue Department.

Remittances from Collectors in Specie and Bank Notes		86,50,796.3.6
Drafts in favor of different Collectors in payment of Bills recovered by the Sub Treasurer	1,68,825.7.4	
Credits on account of Collectors and payments made by them, of Salaries of Civil Servants &ca	73598 2.2	
Proceeds of 6 Promissory Notes of Mr. Kenrick deposited by Mr. Kenrick on account of Alkarry Rentier for Fasly 1264 to which have been applied towards payment of the balance of rent due by him	12676.5.4	
		89,05,896.2.4

14. Remittances of the General Department.

Remittances, of New Coins from the Mint Master		57,29,247.13.1
Do being the sale proceeds of unserviceable Articles &c		2883.1.2
Do from the Commissioner of Mysore, Government Savings Bank, Post Master General, Master Attendant and other Officers in the General Branch		2,66,839.4.1
Salary &ca of the Superintendent of Roads debited to this head but subsequently reversed to the debit of Salaries Establishment & Contingencies of Officers in the Dept of Public Works, transferred to the debit of Public Works Department to which it is debitable under the new arrangement.		13,309.15.6
Value of 100 Copies of Clark's synoptical Index of the new Postal Act, printed debited to this head but subsequently transferred to the debit of General Charges Extraordinary	100 " "	
		60,12,380.1.10

24. Bills Payable.

Bills drawn on Collectors &c		102,55,653.5.9
Do on other Officers in the General Branch in the Provinces		8,00,177.1."
Do on Collectors subsequently cancelled		110,55,830.6.9

29. Judicial Receipts

Collections of Fees in the Court of Small Causes		53,217.7.8
Do of Fines &c at the Police Office		21,771.8.11
Recovery from the Honorable the Judges of the Supreme Court being the Residue of the General Fund of the Court of Small Causes for 1855 received from the Judges of the Late Court	2,000 " "	
Refund by the Chief Magistrate and Superintendent of Police being Secret Service money unexpended	1,700 " "	
Miscellaneous receipts	381.9."	
Refunds and Stoppages on account of absence, from the Salaries of different Gentlemen	1,072.10.2	
		80,143.3.9

Carried forward 26,05,249.11.8

Prep. 16/9/56

Prepd. 16 Sep 56.

Addn. & Alterations as per Memorandum of 9/8. Examd. 16/9/56

General Treasury Dr. to Sundry Accounts Continued and brought forward ——— 26054249. 14. 8

29. Extra General Receipts

Sale proceeds of manufactures of Prisoners in the House of Industry ——— 279.7.4 s

Do. ——— of unserviceable Articles, Charts &ca ——— 981.9.3 s

Estates of different individuals gentlemen unclaimed for fifteen years transferred to the credit of Govt by the Administrator General to the East India Company under the provisions of Section No II of Act VIII of 1855 ——— 94.081.10.11 s

Dividends of the Bank of Madras on the Government shares for the year 1855 ——— 27,750 " " s

Stoppages on account of absence and recovery & retrenchments from the salaries of different Gentlemen ——— 16787 " 6 s

Surplus cash on account of Blank Cash Bills issued & unspent from the Collectors & Sub Collectors by Paymasters ——— 252.14.11 s

Return by the Revd A. R. Symonds being the unexpended amount of Rupees 1,000 which was placed at his disposal to enable him to prosecute his Indian Geography ——— 432 " " s

Miscellaneous Receipts ——— 77 " 3 s ——— 140,641 11 2 s

30 Marine Receipts.

Fees collected as Tonnage and for Registry of Tickets under Act No. 27 of 1850 ——— 8883.7." s

30 Ecclesiastical Department

Collections of rent of Pews &ca at Saint George's Cathedral ——— 920 1 " s

Fees collected by the Marriage Registrar ——— 149 " " s ——— 1069-1-" s

31. Post Office Department

Sale proceeds & empty Value of Stamps in cases received from Calcutta with the Postage invoices rendered from Calcutta ——— 10.6.11 s

31. Interest Account

Receipts on this account ——— 2317-7 8 s

32. Fort Saint George Gazette Press

Subscriptions to the Gazette &ca ——— 9,499.1.3 s

32. Extra Revenue

Stoppages on account of absence &c. from the salaries of the Clerks of the Board of Revenue including Surplus of an advance made to the Secretary to Government ——— 20.7.5 s

33 Profit and Loss

Premium at 2 per Cent on Bills drawn by the Lt Treasurer on the Collector of Chittagong ——— 870 " " s

33 Charges incurred on account of the Madras Exhibition to be held in the Year 1855.

Surplus amount received from the Secretary Madras Exhibition out of the advance made to him ——— 4807-13-7 s

Carried forward 26222369. 6. 8

Prepared by A. Venkataram Asst to Dy Accountant General

K. Ramaswamy Chetty 12/8. Examined & found correct

R. Dr 16.

Rs 16/9.56

General Treasury Dr. to Sundry Accounts continued
and brought forward ——— 1,67,73,696 8

10. Advances on account of the Service of Government
For Credits by adjustment, and recoveries of surplus, or unexpended
cash, on account of the following items of Advances.

The Secretary to Government for the purchase of a Printing Machine for the use of the Fort St. George Gazette Press	4,884	3 4
The Superintendent of the Government Press for making Wooden Printing Presses and casting Telugoo and Tamil Types	1,075	" "
The Collector of Madras for deepening the Soulorpet River	1,334	2 7
The Director of Public Instruction for his Establishment	557	4 "
The Secretaries to Government for their Establishments	247	" "
Sub Treasurer for packing remittances to different Collectors and other Presidencies	1,031	7 "
Military Secretary to the Right Honorable the Governor for Charges on account of the Tour of His Lordship	50,508	"
Justices in Sessions for the construction &c. of Public Necessaries in the Town of Madras	5,000	" "
E. F. Elliot Esqre Chief Magistrate and Superintendent of Police for constructing Tannah Stations	571	3 4
Governors of the Madras University for expences of that Institution	754	8 2
Secretary to the Board of Revenue in the Department of Public Works for different purposes	308	" "
Secretary to the Board of Revenue for the purchase of surveying Instruments	4,201	6 5
Surgeon E. Balfour in charge of the Government Central Museum	1167	8 4
Do Secretary for the Madras Exhibition	22,951	0 9
	28,477	13 11

9. Advances Repayable
Recoveries of Advances from the following Accounts, and
Engineers &c.

Pice Coins from the Mint Committee	5,363	6 2
The Tour of the Right Honorable the Governor	6,412	8 5
Mr. E. E. Merrell	500	" "
Mr. A. B. Huddleston	416	10 8
Mr. G. Taylor	500	" "
Mr. J. Biggers	500	" "

Carried forward 13,69,293 2,62,508 4 7

Prep. K. Ramjanathan 13/8.
Ex. Somasom Chetty 2 Dr. 16
R. C. H. 16 Sept.

Pro 16/9/56

Fort Saint George 30th April 1856.

General Treasury Dr. to Sundry Accounts continued
and brought forward ——— 262.50847.4.7

Advances Repayable continued and
brought forward ——— 13692 9 3
Mr. F. L. Moncrieff ——— 500 " " ✓
Mr. I. H Dopping ——— 333 5 4 ✓
Mr. I. F. Hall, Overseer ——— 250 " " ✓
Mr. Samuel Evans ——— 250 " " ✓
Mr. I Brosnahan ——— 250 " " ✓
Mr. C. S. Dudgeon ——— 250 " " ✓
15.525.14.7 ✓

25. Deposits
For Receipts and Credits on account of the following items
Amount adjudged by Arbitrators on a certain award
touching a portion of the premises styled the "Ally Baug"
situated at Cremboor deposited by ——— 22,000 " " ✓
The Estates of Military Persons deceased ——— 62,686 1 6 ✓
Estate of Richard Smith a Lunatic ——— 500 15 " ✓
Estates of deceased Seamen ——— 208 13 4 ✓
Unclaimed Compensation and half Mounting
due to Officers &c ——— 512 " 9 ✓
85.907.14.7 ✓

7- Civil Stores
Sale of Books at the Library of the Board of Examiners
and at the Presidency College ——— 3,202.11.9 ✓

17. Expenses on account of the Railway
of this Presidency
Recovery from the Agent and Manager of the Railway
Company being the Value of certain buildings taken
by the Railway Company from the Agent of that Company, in Royapooram ——— 5,670-9-7 ✓

18. 3 3/4 per Cent Treasury Notes
Treasury Notes issued on account of Soldiers Savings' Bank
Deposits ——— 4,500 " " ✓

34. 4 per Cent Non Transferable Treasury Notes.
Treasury Note issued in favor of the Trustees of the Madras Medical
Fund for the time being ——— 500,000 " " ✓

34. Public Instruction
School Fees collected and realized from the Presidency College ——— 7,290 " " ✓
Do. from the Normal School ——— 1,141 " " ✓
The Monthly allowance of Mr. A. Hunter for March 1855 in Charge of the School of Arts
debited to "School of Arts Establishment" reversed on the Cash head ——— 600 " " ✓
24-4-16 - 4 debit of amount of Cash Credit as per margin ——— 9,031 " " ✓
Advances on account of Public Works out Standing
on the 30th April 1856 ——— 396.8.11 ✓ omitted

Carried forward ——— 26874685-7-1

Posted. Prepared
CC Dr. LP
Addr. & Memorandum. 13/8 Ex. Bonnoosoon Thomas

Given to Printers ½ Past 2 O'Clock P.M. 18 Sept 56.

Fort Saint George, 30th April 1856

	General Treasury Dr. to Sundry Accounts continued and brought forward	26874685: 7. 1	
	For Receipts, and Credits, on account of the following Deposits and Funds.		
26.	Government Agency Deposits	16,54,356.13. 7	S
22.	Military Fund	6,45,283 3 2	S
22.	Medical Fund	1,25,124 7 2	S
23.	Disabled Boatmen's Fund subsequent to the Act No 4 of 1842	1,181 1 8	S
20	Civil Service Annuity Fund from 1st May 1825	511,037 5 2	S
21.	Civil Fund Charity Branch	399,343 3 .	S
23	Royapooram Church Fund	4,381 9 11	S
25.	Deposits on account of the Supreme Court of Judicature	1,67,899 3 3	S
12.	Military Bills drawn by the Pay Masters on the Sub Treasurer	12,393. 2. 4	S
	Bill drawn by the Directors of the Military Fund on the Pay Dept discharged at Penang	396. .. .	S
	Certificate granted by the Sub Treasurer payable by the Deputy Paymaster at Rangoon, to the Officer Commanding H. Ms. 84th Regiment	83	S
	Recovery from the Rev. R. Murphy by the Pay Dept at Secunderabad for advance made to him on account of his pay and allowances	475. 11. 7	S
	Value of Timber & other articles supplied from the Superintendent of the Gun Carriage Manufactory to the Madras Railway Company, the Railway Company having received credit for the latter from the Ordnance Department	1,532. 9. .	S
	Do from Do on account of the advance made to him for the employment of Extra Artificers in Ordnance Gun Carriage Manufactory	102 1 8	S
	Do from the Superintendent of the Gun Carriage Manufactories being the balance remaining from advances made to them for the purchase of Bullocks respectively	294 1 8	S
	For part of a Bill drawn by the Assistant Commissioner at Tanjore on account of Sums due to Certain Deserted Privates of the 1st Madras Fusiliers	28 3 8	S
	Sundry Accounts below 50 Rupees	.. .. ..	
			15,202. 12. 3 S
35	Supplies between India and London		
	Recoveries from the following Funds, on account of advances made by the Honorable Court of Directors.		
	Civil Fund	8,20,481. 11. 2	S
	Military Fund	7,62,860. 14. 11	S
	Medical Fund	51,551. 11 7	S
	Amount transferred to England on account of the Estates of deceased Military Persons of the Honorable Company's Service	7,329. 1. 8	S
	Recovery of advances made in England to Officers of the Madras Railway Company	11,434. 15. 4	S
	Do Officers in Do Civil Engineers of the Department of Public Works	2,580. 15. 9	S
	carried forward	21,93239. 6. 5	306.98 495. 2. 3

Postal Cdt. No. 1100 Pres. H. Pungavantham 16/8. Cdt. & Venkataram. Ca. Somasoontherum P. Cdt 12 Letts Whys. 19/9/56

Grain to Printers for Fort St. George
18 Sept 1856

Fort Saint George 30th April 1856.

General Treasury Dr to Sundry Accounts continued and brought forward _____ 30698 ~~4 1 7~~ 495 2 3

Supplies between India and London continued and brought forward _____ 2193239 6 5

Stamp duty and Fees on the appointment of Sir H. C.

Montgomery Bart as a Member of Council _____ 897 6 3 ✓

Recovery of Advance made by the Honorable Court of Directors to the Sister of the late Captain H. Smith _____ 150 5 1 ✓

Amount received into the Treasury from various persons who preceded to England for corresponding pay to be made by the Court of Directors ~~to Officers &c~~ _____ 1065 8 6 ✓

Amount recovered from different Gentlemen on account of pay overdrawn _____ 23 6 3 ✓

2195376 .. 6 ✓

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

Bills drawn on England on the following accounts, Viz.

Interest on Bengal Loans _____ 58087 12 6 ✓

Do on Promissory Notes of the Tanjore Debt _____ 19589 4 3 ✓

Southampton, and Red Sea, Steam Postage _____ 73472 10 .. ✓

Estates remitted by the Administrator General _____ 170442 1 7 ✓

Certificates issued on account of Bonafide Savings of time expired Mem of H. Ms and the H. Company's Services _____ 3920 .. .. ✓

~~Amount of~~ Unpaid shares of Burmah Donation Batta payable to the Officers and Crew of Her Majesty's Vessels _____ 95441 10 .. ✓

420953 6 4 ✓

36. **Bengal Presidency**

Subscriptions, in Cash, and by transfer, to the 5 per Cent Public Works Loan of ~~the~~ 1857/58 ~~1/2 March 1855~~ _____ 392000 .. .. ✓

Do by transfer to the 3½ per Cent Loan of 28th February 1854 _____ 3000 .. .. ✓

Remittance from the Deputy Commissioner of Western Division Raichore Doab _____ 100000 .. .. ✓

Bills drawn by the Sub Treasurer at Madras on the following Officers.

Sub Treasurer at Fort William _____ 6325 13 7 ✓

Collector of Chittagong _____ 43500 .. .. ✓

Resident at Hydrabad _____ 1854 4 .. ✓

Payments made in Bengal on the following Accounts.

Pensions and Carnatic Stipends _____ 7423 3 4 ✓

Subsistence and Clothing money to Madras Convicts _____ 2594 12 11 ✓

~~Charges~~ Charges of the Honorable Company's Steamer "Hugh Lindsay" including Coal supplied, contingencies &c _____ 6477 12 11 ✓

Collections on Messages by Telegraph _____ 8866 7 .. ✓

~~Charges on account of~~ Articles supplied to the Madras Exhibition _____ 4284 6 7 ✓

Articles issued on Bengal on the following accounts -

Value of a 24 Inch Theodolite for the Punjaub _____ 500 .. .. ✓

Do of a Sextant _____ 100 .. .. ✓

Passage Money to discharged Gunners &c _____ 1455 .. .. ✓

Balance of wages due to deceased Seamen _____ 462 5 11 ✓

4824 9 1

Trans. to Punjaub Accts

Postage Cr.

To Rec'd

Added to Mercantaram - 22/8

Cr. Bombay Accts to Sept. 56

Carried forward 500 7144 2 3 3331

NH 12 Sept

RLDr 18

19 9 56

General Treasury Dr. to Sundry Accounts continued and brought forward _____ 333 4824 9 1-

Bengal Presidency continued and brought forward _____ 50.07.144 2 3

Stamp duty and Fee on the appointment of the Reverend Samuel Henry Beamish B.A. as Assistant Chaplain on the Bengal Establishment _____ 97. 13. 2 S

Fees collected on the renewal of Promissory Notes _____ 327. . . S

Salaries & Allowances to Reverends &c. of the Chaplains & Secundrabad &c. fixed by the Resident at Hyderabad _____ 13546 . 8 S

Allowances to several Members of the Mysore Princes &c. by Treasury _____ 110.24. 5. 8 S

Allowances to Superintendents &c. for the affairs of Mysore Princes including Establishment &c. _____ 8826. 14. 6 S

Allowances of the Surgeons &c. in charge of the Civil Dispensary at Secundrabad _____ 1299. 5. 2 S

Dr. of a Writer for preparing the daily Bazar Lists _____ 392 1. 8 S

Dr. of Do. for preparing the Meteorological Observations at Secundrabad _____ 330 . . S

~~Recovery of~~ Credit for Advances to A. Schlagentweit Esqr. in charge of Magnetic Survey of India on account of his salary &c. as per Bills ~~by the Treasurer of Madras on account of Salaries of Officers of the Establishment~~ adjusting Acct. 5000 . . S

Value of ~~Copies of Instructions~~ Charts &c. of Nautical Instruments &c. printed & Copies of Cases decided by the Chief Secretary & Board of Revenue and other Works supplied to Madras _____ 474. 4 . . S

Credit for Salary of the Honorable D. Elliot Member of Council from 1st May to 3d June 1854 _____ 546. 5. 3 S

Subscription ~~on account of Civil Funds~~ of the Honorable D. Elliot debited to the Civil Fund ~~now~~ recovered in Bengal ~~reversed~~ & subsequently reversed. 227. 8. 11 S

Bills drawn by the Officiating Assistant Commissioner at Jubbulpore debited to this head instead of to Agra Presidency ~~and~~ therefore reversed _____ 5800 . . S

Sundry items below 50 Rupees each _____ 67 8 . S

5159238. 5. 3 S

36 General Government of India

Recovery of Burmah Donation Batta from Lieutenant G. Gill of H. M. Ship "Winchester" and Assistant Surgeon T. Seecombe of H. M. Ships Hermes &c. _____ 1826. 4 . . S

Sale proceeds of the Horse and two Ponies used by Mr. Schlagentweit in charge of the Magnetic Survey of India, the value which when purchased was debited in Bills & charged to this head. _____ 196. 7. 11 S

2022. 11. 11 S

37. Bombay Presidency

Bill drawn by the Sub Treasurer at Madras on that Government _____ 530 . . S

Recovery from the Bank of Madras being the amount due by it on 12 Shares held by certain individuals in Bombay of Dividends receivable at that place but paid in Bombay _____ 4050 . . S Bombay agreed per the A/G of the Presidency for recovery

Recovery from the Honorable Walter Elliot being the amount drawn by him at Bombay of Shares of the Bank of Bombay Certificates on account _____ 1500 . . . S

Sale proceeds of Bombay Government Certificates received per the Accountant General of Bombay for sale _____ 13260 . . S

Certificates issued by the Sub Treasurer payable by the Officers of the Bombay Government _____ 397 15. 6 S

Payments made at Bombay on account of Pensions of this Presidency _____ 5025 . . S

Value of Books supplied to this Presidency _____ 25. 8. . S

24788. 7. 6 S

Prep. K. Venjamuthum 26/5.

carried forward — 385.0 0874 1 9.

Paid C.A. Cashr 2d Venkatarum. Ex. Servos on Stamps 10 Sept. 56. ACA 15 Sept. Rd. 24 24/9/56

General Treasury Dr. to Sundry Accounts continued
and brought forward ____ 3850.[illegible] 9.

37. Agra Presidency
Bills drawn on the Collector of Agra ____ 1783. 12. 6 S
Dr ____ on the Deputy Commissioner Soobathoo at
Simla ____ 1497. 14. 6 S
Payments made at Agra on account of Carnatic
Stipends ____ 600 " 6 S
3881. 11. 6 S

16. Government of Ceylon
Balance due by that Government received
from the Agent to the Oriental Bank Corporation
Madras, being the Balance due by that Government ____ 107436. 5. 9 S

35. Government of Prince of Wales' Island.
Payments made by that Government on account
of the allowance of a Roman Catholic Priest 375 . . S
Dr. on account of subsistence Money and
Provisions &c. supplied by that Govt to Madras Convicts ____ 46465: 13. 8 S
Boat hire paid by that Govt & Coal & water &c. to the Honorable
Company's Steamer Hugh Lindsay ____ 228. 4. 6 S
Stipends payable by the Resident Councillor
at Singapore on Certificate granted by the Sub
Treasurer. 13 . . S
47082 2 2 S
274 5 2.
38659. [illegible] S

" Sundry Accounts Dr. to General Treasury
Company's Rupees 36769 273-13-5-
For Amount of Disbursements, and Debits by transfer,
on the following Accounts in the course of this year,
as per Sub Treasurer's closing Entries, Page 2047.

38. Charges General of the General Department
Salaries of the Governor and Members of Council ____ 23951 2 8 8 S
Governors Private Office ____ 3291 0 4 8 S
Government House Establishment ____ 4958 0. 12. 6 S
Secretaries' Offices ____ 30529 2 3 S
Accountant Generals Office of Accounts & Finance ____ 17701 1. 5 9 S
Civil Auditors Office ____ 3841 5. 15. 5 S
General Treasury Office ____ 4557 7. 9. 11 S
Office of the Board of Examiners ____ 1861 3. 15. 10 S
Allowances to Students under the Board of
Examiners ____ 3093 1. 5 3 S
Durbar Charges ____ 2130. . . S
Charges of the House of Industry ____ 1876. 1. 1 S
Her Majesty's Squadron ____ 4894 0. 12. 9 S
Civil Surveys ____ 380 6. 4. 7 S
Observatory ____ 1109 1. 4. 1 S
Assay Office Charges ____ 2865 4. 15. 4 S
Mint Committee Office ____ 364 8. 7. 11 S
Office of the Reporter of External Commerce ____ 740 0. 1. . S
Establishment of the Government Savings' Bank ____ 1026 8. 2. 9 S

Prepared [illegible] Benjamin Thum 27/8 carried forward ____ 1052675: 1. 9.

Posted CA 2-2 [illegible] Addrs 4 Mercantarum
Examd D Somerset von Thum 10 Sept 56

Sundry Accounts Dr. to General Treasury Continued
"Charges General of the General Department continued
and brought forward £ 1052675. 1. 9
Allowances to unemployed Civil Servants 1123. 6. 7 s
Deputation Allowances of 19 Offrs &c &c &c of the General Department 12231. 2. 1 s
House ~~and Office~~ Rent allowances to Civil Servants 5488. 7. 2 s
Ordinary General Miscellaneous Charges
Travelling allowances of different Gentlemen 1089. 8. - s
Rewards for destroying Dogs 440. 11. - s
Allowance for keeping in Order the
several Government Clocks 495 . . s
Charges ~~on~~ for account of attested Copies of all
Probates of Wills &c filed in the Supreme Court transmitted to England 3359. 4. - s
Subscriptions to different Newspapers, and
value of Army Lists and Almanacs
purchased £ 1838 4 . s
Copies of the Madras Spectator supplied to
Calcutta including postage 57. 4. 9 s
Works ~~published in Madras purchased and despatched~~ procured for despatch to the Honor:
able Court of Directors 79. 8. 2 s
Charges for cleaning and repairing the
Pedestal of Sir Thos Munro's Statue 225 . . s
Establishment ~~of servants employed as~~
~~Custodians and Peons~~ attached to the
Library of Oriental Manuscripts 612 . . s
Charges for ~~sundry small items~~ washing the Meteorological
Dodabetta Observatory 5. 1. - s
8201. 8. 11
Arrears of General Charges
Portion of the salary of the Honorable D. Elliot
Esqr as Member of Council 5688. 14. 2 s
Secretaries Offices 4794. 3. 4 s
Civil Auditors Office 4. 11. 10 s
General Treasury Office 65. 5. 10 s
~~Expenses of the~~ Government Savings Bank 2 3. 6 s
Office of the Board of Examiners 374. 11. 10 s
Allowances to Students under the Board
of Examiners 3400 . . s
House ~~and Office~~ Rent allowances to Civil Servants 600 . . s
Allowances for keeping in order the
several Government Clocks 165 . . s
Charges ~~on~~ for account of attested Copies of all
Probates of Wills &c filed in the Supreme
Court ~~transmitted to England~~ 322. 8. . s
Her Majestys Squadron 2031. 4. 2 s
Observatory 492. 8. 3 s
School of Arts 600 . . s
Civil Hospitals and Vaccine Establishment 1299. 5. 2 s
~~Civil Service Annuity Fund from 1 May 1855~~ ~~363. 8. 4 s~~
~~Civil Fund Charity Branch~~ ~~76. 8. - s~~
19840. 12. 1
1099560. 6. 7 s

Resp. ~~Rd Pay and Allowances~~
27/8.

Carried forward 1099560. 6. 7

Posted - CA & RP
Add Dr Ex. Mr Venkataraus Cr Pensions & Allowances.

RCH RDA 24

24/9 56

Sundry Accounts Dr. to General Treasury continued & brought forward ____ 1099560. 6. 7

39. Charges General of the Revenue Department

Salaries of the Members and Secretaries to the Board of Revenue, including Establishment, contingencies ycy ____ 178520. 12. 8 S

Proportion of the consolidated salary of the Superintendent of Stamps including Establishment, contingencies ycy ____ 27379. 4. 4. S

Deputation Allowance of ~~the~~ Acting Member, and Acting Secretary of the Board of Revenue ____ 7426. 4. 10 S

Stipends to the Families of the Nabob of Masulipatam ____ 4800 . . S

Rent of the Building occupied as the Revenue Board Office ____ 2800 . . S

Extra Revenue Charges

Additional Establishment in the Office of Secretary to Government for the Revision of ~~Public~~ Revenue Accounts ____ 2666. 3. 11 S

~~Charges for Value of Paper hire & printing & binding the remarks~~ revised Forms for Village Accounts ycy including & hire of Carts ~~4192 3 3~~ 10266 12 7 S

Value Supplied

Dr. of superfine drawing paper for Lithographing Collectorate Maps ycy ____ 336 . . S

~~Charges for Printing 250 Copies of~~ Papers relating to the revision of Assessment in South Arcot ____ 597. 9. 7 S

Charges for printing Copies of sections from the Records of Government on Revenue Survey ____ 321. 14. . S

Dr. for printing ~~Copies of the~~ Memoranda on Salt and Circular Orders of the Board of Revenue ycy ____ 3467 . . 3 S

Dr. for printing 500 Copies of papers relating to the Proposed General Revenue Survey of the Madras Presidency &c. ____ 597. 3. 2 S

~~Dr. for~~ Value of 200 Copies of Smith and Thullier's Manual of Survey of India ~~supplied to this Presidency~~ ____ 4275. 10. 6 S

~~Dr. for binding~~ Village forms in different languages ____ ~~2667 15 6~~

Deputation allowance of the Commissioner for the Northern Circars, including Establishment ycy ____ 3982. 12. 5 S

N+. 26511. 2. 5

Arrears of Revenue Charges

Salary of ~~the Secretary to Government~~ the Members of the Board of Revenue 4000 . .

(Deputation) Allowances to the Commissioner for the Northern Circars ~~Establishment~~ ____ 2068. 9. .

Revenue Board Office ____ 125 . . S

Charges for printing Circular Orders of the Board of Revenue ____ 560 . . S

7953. 9. .

254491. 1. 3

Recd. 24 Sept. Cuyamnathan 28/8

carried forward 13540511. 7. 10

Dated Cch 12th Sept. 56. Ex. 2410 Sd. G. Somasecoom Mudaliar

Sd. Dr. G.C. Mencaladen

NB 19 Sept. 56 Sd. Dr. 24

24/9 56

Fort Saint George 30th April 1856 20.

Sundry Accounts Dr. to General Treasury continued
and brought forward ____ 1354051. 7.10

10. Charges General of the Judicial Department

Supreme Court ____ 153328.3.-
156613.9.-

Company's Law Officers ____ 34380.--.-

Coroner's Office ____ 6833.7.9

Sheriff's Office ____ 17700.14.6

Police at the Presidency ____ 139703.1.9

Insolvent Debtor's Court ____ 3939.--.-

Court of Small Causes ____ 77061.1.4

Court of Sudr and Foujdaree Udalut ____ 244468.14.7

Deputation Allowance of the Judicial Department ____ 1948.14.2

Inspector of Prisons ____ 33000.--.-

Rent of Buildings occupied as Jail Stations ____ 308.--.-

Extra Judicial Charges

Compensation to Mr. F. Grimes for loss of appointment as Examiner in Equity ____ 1900-14-7

Medical Allowance to the Surgeon in charge of Convicts at Guindy ____ 347.3.-

Charges for the prosecution &c. of different Individuals in the Supreme Court ____ 448.8.-

Allowance for copying Decisions and Decrees of the Sudr Udalut and Reports of Criminal Cases &c. ____ 697.12.6

Passage Money to Convicts under sentence of transportation ____ 2689.3.6

Subsistence Money &c. to Madras Convicts at Rangoon, Penang, Malacca and Moulmein ____ 7261.11.6

Value of 20 Copies of the Canarese Translation of the Madras Civil Code ____ 200.--.-

Value of a set of Telescope Dining Tables for the use of the Sudr Court ____ 78.--.-

Value of a Glass Case for the use of Do ____ 110.--.-

Sundry items below 50 Rupees each ____ 112.5.7 13545.10.2
13545.11.9

Arrears of Judicial Charges

~~Rent of Jail Stations ____ 28.--.-~~

Contingent Charges ____ 279.10.5

~~Compensation allowed to Mr. Grant for loss of the Office of Examiner in Equity ____ 625.8.7~~

allowance for copying Decisions of the Sudr Foujdaree Udalut from 1853 to 1855 ____ 5621.9.4

Allowance for copying Reports of Criminal Cases determined in the above Court ____ 53.4.8

Subsistence Money &c. to Madras Convicts at Rangoon, Penang, Malacca and Moulmein ____ 40145.15.2

~~Travelling allowance of J. Rhodes Esqr. Judge of Sudr Foujdaree Adawlut ____ 40.5.4~~

Sundry Items under 50 Rupees each ____ 68.5.2 118.12.9
46734.5.4

774636.--.-

Prepared
W. Benjamin Thomas
30/8.

carried forward ____ 21,28,687.7.10

Posted
CR Posting Rs. 1.1.0
Abstr. & Vouchers
Examd
5 Sept 56.
& Pd Vouchers
WDR 25.
RCW 26 Sept
26/9 56

Fort Saint George 30th April 1856 21.

Sundry Accounts Dr. to General Treasury continued and brought forward ——— 21.28.687.7.10 S

41. Charges General of the Marine Department

Salaries of the Master Attendant and his Assistant, including Establishment, Boat Pensioners, and Contingencies ——— 2896.11.5 S

Salary of the Secretary to the Marine Board, ~~excluding~~ Establishment and contingencies ——— 1301.9.5 S

Salary of the Master Attendant as Registrar of Merchant Seamen, ~~including~~ also Establishment, Contingencies, &c. ——— 403.6.2 S

Establishment of the Light House and Contingencies ——— 167.3.1 S

Freight on Marine Stores dispatched to different places ——— 140.3.6 S

× Batta to Tindals employed on Board the H. C. Steamers "Hugh Lindsay" and "Berenice" ——— 66.8.- S

× Charges for printing different Works ~~for the Marine Board~~ ——— 31.2.8 S

Allowances to 2nd Assistant Apothecary attached to the H. C. Steamer "Hugh Lindsay" ——— 30.15.- S

Salaries, &c. of the Commander, Officers, and Crew of the Honorable Company's Steamer "Hugh Lindsay" ~~also~~ also value of Provisions, Stores and Coal ~~after deducting~~ supplied & freight & passage receipts on account of ~~being deducted~~ Money &c. ——— 739.3.8 S

Arrears of Marine Charges

Value of Stores supplied to the H. C. Steamer "Hugh Lindsay" ——— 145.9.3 S

Provisions supplied to —— Do. ——— 47.2.14.3 S

193.2.1.3 S

59.11.14.6 S

42. Civil Hospitals and Vaccine Establishment

Stipendary Allowance to Students ~~belonging to~~ of the Medical College ——— 47.8.- S

Allowance to an ~~Assistant and~~ Apothecary attached to the Government House ——— 41.2.8.8 S

Rent of Houses occupied for the several Dispensaries ——— 39.0.- S

479.8.8 S

30. Ecclesiastical Department

Salary of the Lord Bishop of Madras ~~Establishment~~ also travelling allowance ~~and~~ & Establishment for providing for the Spiritual wants of Cochin & Establishment ——— 29.31.6.- S

Salaries of the Archdeacon, Chaplains, &c. ~~excluding~~ also Church Establishment and other incidental charges ——— 101.16.1.8 S

Allowances to Roman Catholic Priests ——— 6.3.7.5.- S

13.7.10.7.8 S

32. Fort Saint George Gazette Press

Press Establishment and other charges ——— 25.5.10.6.4 S

carried forward ——— 23,553.29.13.-

Prepared
H. Benjamin Thum
3d Sept.

Recd. C.C. 4th Oct. 56

Ex. Sd. Wm. Cavendish Thomas 3 Sept. 56

Ex. Sd. Wm. Cavendish Thomas 25 Sept. 56

Ex. Sd. Wm. Cavendish Thomas 29/6.56

Fort Saint George 30th April 1856

Sundry Accounts Dr to General Treasury continued and brought forward _____ 2355329.13.. ✓

17. Expenses on account of the Railway of this Presidency

Special expenses connected with the Railway Works, including salaries, Establishment, and contingent charges of the Agent, Engineers, Surveyors and Assistants, and other miscellaneous charges _____ 24.2.0007.13.1 ✓

41. Carnatic Stipends

Salary of the Government Agent at Chepauk, and Paymaster of Carnatic Stipends, ~~also~~ Establishment Dr _____ 9574.. .. ✓

Stipends to the Families and Servants of the late Nabob also ~~including~~ bonnes paid for the resumption of Pensions. _____ 305719 . 6 ✓

315293.. 6 ✓

42. Charges on account of the Projected Exhibition of Arts and Industry to be held in Paris in 1855

Charges for printing Catalogues of the Exhibition, also ~~and~~ the Proceedings of the Madras Central Committee _____ 1286.14.4 ✓

31. Post Office Department

Contingent charges in the Postal Department _____ 62.. 6 ✓

16. Claims upon the Surplus Revenues of the Tanjore Country

Interest on Tanjore Promissory Notes _____ 215050.12.4 ✓

43. The late Nabob of the Carnatic

Advances on account of his share of the Revenues of the Carnatic due to His Highness the late Nabob _____ 840000 .. .. ✓

Donation of His Highness to the Monegar Choultry _____ 1050 .. .. ✓

Advance for the 40th days Ceremony of His Highness the late Nabob _____ 14000 .. .. ✓

855050 .. .. ✓

31. Interest Accounts

Payments on this account _____ 342221.1.6 ✓

44. Contributions to Public and Charitable Institutions

Donation to the Civil Funds Charity Branch for the year 1854/55. _____ 12950 .. .. ✓

Dr being the difference of Interest and exchange between the current rates and the rate formerly allowed to charitable Institutions _____ 183261.8.9 ✓ 196211.8.9

Donation to the Civil Service Annuity Fund from 1st May 1825 for the year 1854/55 _____ 150000 .. .. ✓

Prep. W. Benjamin Thum
sted. C.C. & H.P. W. Sept.
Sd. Dr. Meenakshi. ex Somasoon Thum. 15 Sept. N.C.H. 20 Sept. W.D. Dr. 25.

carried forward 346211.8.9 6504301.7.3

Sr 2619 56

Sundry Accounts Drs to General Treasury continued and brought forward		6504301. 7. 3
Contributions to Public and charitable Institutions continued and brought forward		346211. 8. 9
Donation to the Military Fund for the year 1855/56	17500	
Do being the difference between the current rate of exchange and the rate formerly allowed to Charitable Institutions	24824 8. 2	257248. 8. 2
Donation to the Military Male Orphan Asylum being the difference of interest between the rate and the rate formerly allowed to Charitable Institutions	17904. 12. 6	
Donation to the Military Female Orphan Asylum for the year 1855/56	9300	
Do being the difference of interest between the rate formerly allowed to the Asylum and the current rate	2310 9. 4. 5	
Donation to the Bourgeois Chaultry	7200	
Allowance to the Madras Agricultural and Horticultural Society	2580. 10. 4	
Do for the purchase of Land, Gardens, Buildings &c for the enlargement of the Botanic Gardens	15360	
Do for the purchase of Land, Gardens, Buildings &c for the enlargement of the Botanic Gardens, to the Madras Sailors Home	1200	
Do to the Madras School Book Society	2000	
Allowance to the Madras Branch Bible Society	1200	
Annual grant to the Black Town Female Orphan Asylum for the year 1855/56	500	
the proposed Balustrade along the eastern front of the Agri Horticultural Gardens	2800	
		1093064. 2. 10
45. General Charges Extraordinary Salary &c Charges incurred for additional uncovenanted Assistants and compensation for the Principal and other Uncovenanted Assistants &c. by the Accountant General for 3 Months.		1686. 3. 3
	Carried forward	1686. 3. 3 759736 5. 10. 1.

Dated Ft St. George 24th April 1856 Prep. by Benjamin Thum
Adjd. A. Monteath 5 Sept. Ex. Somerset 16 Thum Ex. 25 RCW 23 Sept 56

Sundry Accounts Dr. to General Treasury continued and brought forward		7597.365.10.1
General Charges Extraordinary continued and brought forward		1,686. 3. 3
Charges incurred for Extra Compositors employed in the Fort Saint George Gazette Press for printing the Proceedings of Govt in the P. W. & Rev: Deptt.		467 .. ..
Contingent charges incurred by the Commissioners for the investigation of alleged cases of Torture		2060. 9. 7
Civil Salary of the 2d Assistant Civil Engineer, employed in the Superintendence of Hydraulic Cement works, also the Allowance for Establishment		1772 .. ..
Pay of a Clerk for preparing Diagrams of Meteorological Observations made by the Medical Officers for transmission to the H. C. of Directors		210 .. ..
Allowance to an Extra Moonshee employed by the Tamil Translator of Government		138.12.8
Salary of Mr. S. Ottimanda as Overseer		517.11.4
Salary &c. of the Secretary to the Committee for considering how far the requirements of the Public Service can be efficiently met from the resources of this Country		261. 6. 6
Extra Allowance for the Establishment of the Chief Secretary to Government on emergent business		99.10.8
Allowance to the Chemical Examiner		522. 9. 3
Charges for repairing, cleaning, and polishing Saint Mary's Church Clock &c.		100 .. ..
Value of Pens, paper, Books, &c. purchased		569.15. 6
Charges for printing Books &c.		1306. 6. 7
Do. for printing & binding the Second Report of the Madras Public Works Commissioners, including all the proceedings as well as the Correspondence connected with that Commission		3235 13. 7
Reward Charge for reporting on the condition of the College Buildings		500 .. ..
Gratuity to the widow and Son of the late Mail Sergeant of the Post Office Department who was drowned while on duty		500 .. ..
Do. to the widow of the late Mr. J. C. Roberts who was drowned in the Godavery River while on duty		1800 .. ..
Value of Cloths &c. presented to the Zemindar of Venkatagherry on the occasion of his marriage		450 .. ..
Expences incurred in preparation for the journey of the Most Noble the Governor General of India from Arcot to Madras		136. 1. 4
Carried forward	21434-4-3	7597.365.10.1

Postage Rs. 2-4-0 Prep'd Mr Company's Stamps 6th Sept. 56 Recd Answer from Sec. to Govt 25th Sept. 56 Recd 29 Sept. 56 Addr'd 2d Memorandum

26/9/56

Sundry Accounts Dr. to General Treasury continued and brought forward _____ 7597365. 10. 1.

General Charges Extraordinary continued and brought forward _____ 21434. 4. 3

Pay of a Writer employed for preparing the daily Bazar Lists ~~in Hydrabad~~ disbursed by the Resident _____ 392. 1. 8 S

Freight on ~~Packages~~ Dr. ~~forwarded to Londres~~ Several Cases containing Books, Stores and Linsey Articles Repaid from and sent to England _____ ~~42. . S~~ 175. 3 2.

Charges incurred in purchasing sundry Articles for the use of the Govt. Museum ~~in Calcutta~~ also Salary, Establishment &c. of the Officer in charge ~~of the Establishment~~ after deducting miscellaneous credits _____ 11348. 9. 1. S

Assessment on the Honorable Company's Buildings _____ 7422 10 . S

Charges for Remittance of small silver and Copper Coins to Collectors &c. _____ 915. 3. 9 S

Miscellaneous Charges, ~~after deducting miscellaneous credit~~ _____ 100. 8. . S

41788. 7. 11 S

12. Military Books

Bills drawn by Paymasters on the Accountant General _____ 1384755: 15. 1 S

Advances to the Paymaster at the Presidency _____ 45.3749 . 11 S

Dr. Deputy Paymaster at Poonamallee _____ 12.100 . . S

Dr. Commissary General _____ 150.000 . . S

Establishment of the Honorable Company's Water Works _____ 3932. 9. . S

Rent of the ~~Garden~~ House occupied by the Medical Board 508. 8. . S

Advances to the Superintendent of Gun Powder Manufactory for purchasing Bullocks, ~~for the use of canal additional~~ expenses incurred for working ~~the Manufactory~~ the 2 & 3 Mills _____ 2150 . . ~~1150 . . S~~

Advances to Dr. for additional expences incurred on account of working the 2. & 3. Mills at the Manufactory _____ ~~400 . . S~~

Advances to the Superintendent of Gun Carriage Manufactory for the employment of Extra Artificers for Ordnance Carriages _____ 500 . . S

Value of 200 Copies of a Work entitled "Skirmishing Drill for Cavalry" received from Agra _____ 101. 14. . S

Miscellaneous items below 50 Rupees each _____ 78 . . S

7551875. 15. . S

44. Pensions and Charitable Allowances

Pensions Judicial Superannuation _____ 7994. 3. 7 S

Dr. General Superannuation _____ 31568. 2. . S

Dr. Revenue Superannuation _____ 6101. 7. 10 S

Dr. Military Superannuation _____ 21649 . 11 S

Dr. Marine Superannuation _____ 168 . . S

Carried forward. 67480 14. 4 15191030 1. . Rs 26/9 56

Prepd. P. Vanjaramthum 8th Sept.

Posted CC Cr. H.C. Addn. Pt. Veneration

Cr. Somasoondrum 17th Sept 56

Dr. 25 P. Chetty 25 Sept

Sundry Accounts Dr. to General Treasury continued			
and brought forward		151.910.30.1	
Pensions and Charitable Allowances continued			
and brought forward	67.480.14.4		
Pensions of the late Native Pension Fund	8.850.15.5		
Pensions and Charitable Allowances of a General Nature	5765.3.5		
Pensions to the Families of deceased Servants unconnected with the late Native Pension Fund	4139.8.-		
Gratuities to discharged Public Servants	2149.8.-		
		88.386.1.2	
13. Remittances of the Revenue Department			
Remittances, ~~on special advice~~ to Small Silver & Copper Coins to different Collectorates ~~also in specie to Viz~~ as per returns	572800.-.-		
Payments on account of the Salaries of Civil Servants &c. chargeable in the Accounts of Collectors	241.681.8.6		
		814.481.8.6	
14. Remittances of the General Department			
Payments on account of the Establishments of the Mint Master & Post Master General, ~~Government Savings Bank~~, as well as for other purposes on account of Revenue Officers in the General Branch, chargeable in their Accounts	8.78780.-.7		
24. Bills Payable			
Bills drawn by Residents &c. in the General Branch	228075.8.3		
Dr. by Collectors &c. in the Revenue Dr.	1098975.-.-		
		1327050.8.3	
19. Bills drawn by the Honorable Court of Directors			
Payments on this account	2118583.13.-		
19. Bullion Certificates			
Assay Masters Bullion Certificates discharged	6252447.8.7		
25. Deposits			
Repayments on account of the Estates of Military Persons deceased	1432704.3		
Payment to the Officers in charge of the Fort Central Museum			
Dr. of absent or deceased ~~persons~~ transferred from ~~for certain buildings attached thereto~~ out of the Sum subscribed ~~by Government Bonds~~ and ~~is being~~ deposited ~~to the monument of Princess Charlotte~~, deposits of the late Zurt Bank & transferred by it, on its ~~being~~ closed, to the Public Treasury	1000.-.-		
Dr. of Freight on Mint Stores, also on other Civil & Marine, ~~and Military~~ Stores, brought out from England per Ships "Minerva", "Emma Colvin", "Canning", "Sir Bevois", "Graham" and "Clive"	4318.11.3		
Repayment of Deposit on account Refund of the Salary of the late Mr. W. C. Lockhart, Puisne Court Service	881.5.7		
Refund of the Salary of Mr. Joseph Francis	557.10.4		
Do. on acct.			
		149036.15.5	26670759.9.1
		carried forward	

Prepared
W. Runyan
10/9.

Posted CC.
Posted by HC
Addn & Ex. Memorandum

Ex. Comparison Abstract
R.
W.R. 26. H.C. 20. Sept.

27/9/56

Fort Saint George 30th April 1856

Sundry Accounts Dr. to General Treasury continued and brought forward _____ 26670759. 9. 1

Deposits continued and brought forward _____ 149036 15. 5

Amount of ~~a deposit remitted~~ by the Collector of Madras under Section III of Act I of 1854 and Section XV of Act XX of 1852 being the sum adjudged by Arbitrators in a certain award touching a portion of the premises styled the "Ally Bang" situated at Egmore, ~~inadvertently~~ credited to this head but subsequently reversed to the credit of ~~the Sub Treasurer's Journals Page 548 instead~~ of the "Deposits on account of the Supreme Court of Judicature" ~~now reversed~~ _____ 22000 .. .. S

1,71,036. 15. 5 S

J. Civil Stores

1 Value of Printing Machines Types &c. received from England & purchased here for the use of the Fort Saint George Gazette Press _____ 10842 2 8

~~Certificate granted by the Sub Treasurer for prin~~

~~Value of~~ a Six Inch Theodolite received from Calcutta for the use of the Board of Revenue _____ 500 .. ..

2 ~~Value of~~ Surveying Instruments purchased & supplied to Collectorates _____ 5091. 12. 5 S

~~Value of~~ Wooden Presses, Types &c. purchased & supplied to Collectorates _____ 4119. 6. .. S

Value of Types and Materials purchased for printing the Proceedings &c. in the ~~D. P. W~~ _____ ~~4611 8 6~~

50 copies of "The Anglo Burmese Entertaining Preceptor" ~~Value of Books~~ purchased by Government _____ 125 .. .. S

~~Value of~~ One foot Brass Cog Wheel Parallel Rulers purchased for the use of the Government Lithographic Press _____ 44 .. .. S

~~Amount Expense of~~ casting Tamil Types for the Printing Office attached to the Government Provincial School at Cuddalore _____ 276 8 .. S

~~Value~~ For Manufactured of 15 Gravatts pattern levelling Staves ~~manufactured~~ for the Chief Engineers Office _____ 262 .. .. S

~~Advanced to the Acting Accountant General~~

7 ~~Value~~ for the purchase of 2 Wooden Presses, Types purchased & other Materials &c. for the ~~establishment~~ Press in the office of the Board of Revenue _____ 978. 6. 3 S

Books purchased for sale at the Library of the Board of Examiners _____ 1642 8 .. S

School Books purchased for sale at the Public Treasury & Provincial Schools. _____ 20460. 3. 4

44341. 14. 8 S

18. 3¾ per Cent Treasury Notes

Payments on ~~this account~~ of Principal of these Notes. _____ 27000 .. .. S

33 Profit and Loss

~~Amount of~~ Loss by discount and exchange on the Sale of Military Bills of 3½ and 4 p Cent Promissory Notes of different ~~Loans~~ Persons and Estates _____ 562 13 .. S

Prepared RL Benjamin Thurs 11/9

carried forward 269137 01. 4. 2

Posted All Abstracts &c. Memorandum &c. 1 Sonnoosoor Thurs 19/9 RL 26. RL 24 Sept 27/9 56

Fort Saint George 30th April 1856

Sundry Accounts Dr to General Treasury continued

	and brought forward	269137	01 4 2
	Payments on account of the following Funds and Deposits		
46.	Refunds of Subscriptions to the late Native Pension Fund	380	13 4
23.	General Education Fund	27993	13 11
23.	Madras Infirmary and Native Poor Asylum	1000	- -
20.	Civil Service Annuity Fund from 1st May 1825	64963	15 7
21.	Civil Fund Charity Branch	2305	8 11 6
22.	Military Fund	102263	5 10 7
22.	Medical Fund	10509	3 8 9
22.	Apothecaries' Fund	533	9 6
26	Government Agency Deposits	16698	3 6 10
25.	Deposits on account of the Supreme Court of Judicature	16323	1 9 5
19.	Government Bank Notes in Circulation		
	Notes of the late Government Bank discharged and cancelled	170	- -
43.	Netherlands Government Pensions Repayable		
	Pensions to Netherlands Pensioners	1018	8 -
9.	Advances Repayable		
	Passage Money of C. R. Petty Esqr. recoverable if objected to by the Honorable Court	2000	- -
	Dr of W. C. Smith Esqr recoverable if objected to by Dr	2000	- -
	Advance of One Months pay to the undermentioned Officers recoverable by Six Monthly Instalments.		
	Mr J. Evans Assistant Surgeon	250	- -
	Mr J. Broomhead Dr	250	- -
	Mr C. J. Dudgeon Dr	250	- -
	Mr Erskine Sub Assistant Revenue Surveyor	100	- -
	Mr Wyllie Dr Dr	100	- -
	Mr Vardon Dr Dr	100	- -
	Mr Anderson Dr Dr	100	- -
	Mr Fox Dr Dr	100	- -
	Assistant Surgeon Dr Dr	100	- -
	Advance of One Months Pay to three Assistant Surgeons recoverable by Four Monthly Instalments	131	13 3 8
	Advance made to Mr Thompkinson the Engineer who arrived from England on board the Euphrates in charge of the Steam Pile driving Machines, to be adjusted hereafter	100	- -
	Rix Coins taken out from the Remittances of the Mint Master	374	8 2 -
		8829	15 3

Carried forward 31741329 14 10

Prepared [illegible]

Examined [illegible]

Entered [illegible]

Checked [illegible]

Audited & Stated [illegible]

2/1956

Fort Saint George 30th April 1856.

Sundry Accounts Dr to General Treasury continued
and brought forward ____ 31/01329 11 10

10 Advances on account of the Service of
Government.

For the purchase of Wooden Printing Presses, Type
Cases, Moulds &c. and for casting Types for the use
of the Government Press Office ____ 1075 - - 5

For Charges for packing remittances &c to the Provincial
Treasuries, Bengal and Bombay and Government Stores
sent thereto ____ 1526 10 6

Chief Secretary to Government on account of advances
for one month's pay of his Establishment proceeding to the
Neilgherries with him ____ 247 - - 5

Director of Public Instruction, on account of the
advances for the Salaries of the Servants with a peon accompanying
him on his tour of Inspection ____ 55/4 - 5

Do. for the purchase of a Printing Press and other
Materials ____ 1570 12 8 5

Do. for providing the Rev. T R Symonds of Arni with funds
to enable him to have his Map of India lithographed
in England ____ 1000 - - 5

Do. for Books and Stationary Received from England ____ 1085 12 - 5

Chief Engineer for working up 75 Brass Bell Metal for the Purpose by this
Department to meet the Accounts General ____ 1276 5 - 5

Do. to the Accountant General to meet the
monthly Contingencies of this office ____ 100 - - 5

Do. to the Chief Engineer in the N. P. W. for
the monthly incidental Charges of the office ____ 100 - - 5

Do. to the Principal of the Presidency College
for contingencies of his Institution for do ____ 100 - - 5

Do. to the Principal of the Normal School for do ____ 100 - - 5

Surgeon E Balfour Secretary to the Central Committee
for the Proposed Exhibition of Arts & Industry to be
held in Paris in 1855 ____ for charges of agencies & establishment in Paris ____ 1,5089 1 5 5

Secretary to the Board of Revenue ____ for establishment & Contingencies of the Board ____ 12111 6 5 5

Captain G. E Collyer Secretary to the Board of Rev:
on the Dept of Public Works ____ for salaries & Allowances of Survey Establishment employed in the Godavery Districts ____ 375 - - 5

Mr Lamb Secretary to the Right Honorable the Governor ____ for contingencies & use of the House of His Lordship & the Establishments ____ 3,550 5 - - 5

E. F Elliot Esqr Chief Magistrate & Superintendent of Police ____ 600 - - 5
in which they are borne in the Statistical Contingencies

Director of Public Instruction ____ for the Contingencies of his office ____ 50 - - 5

Surgeon E Balfour for Charges of Gen'l Central Museum 86 6 3 5
Surgeon E Balfour for Charges incurred by him & subsequently repaid to him ____ 500 - - 5
Printing Establishment of 1852

Inspector ____ for the purchase of Typography Press ____ 1000 - - 5

Chief Secretary to Gov't for the purchase of Proof Impressions of Engravings ____ 9,602 6 - 5

Capt W. S. Sweet Horse Conservator & Storekeeper ____ for printing in portion of the establishment of the Horse Breeding Establishment ____ 3,0179 9 3 5

3177175 81

Carried forward 3

Refunded
Paid Cash
Rs 46 P
Rs 27/9/56

Sundry Accounts Dr. to General Treasury continued
and brought forward ——— 3177759 8 1

43. Allowances to the Families of the late Tippoo Sultan
Allowances to several members of the Mysore Princes 110246 8 5
Allowances to Superintendents &c. for the affairs of
Mysore Princes including Establishment &c. ——— 8826,14,6 5 1,19,071 4 2 5

33 Charges incurred on account of the Madras
Civil Fund Establishment for the year 1855 ——— 7296 4 7 5

46. Salaries Establishment and Contingencies of
Officers in the Department of Public Works
1 Salary, Establishment & Contingencies of the Chief Engineers
Department & also Return of Pay &c. of the
late Superintendent of Roads and his assistants ——— 106,40. 11. 5 5
3 Establishment of the Lithographic Press and Petty articles disposed 7,929,12,10 5
also value of
5 Allowances to the Instructor of the Survey School 1562 - - 5
Do Do
2 Salary, Establishment and Contingencies
of the Civil Engineers Overseers & Assistants ——— 21335. 9. 2 5
of the Department of Public Works
4 Allowances of the Superintendent of the
Eastern Coast Canal, and of his Establishment &c. &c. 11410 - - 5
6 of the Road Department and Copies of the proceedings
of the Chief Engineer D. P. W. also a Note of 3 Lt
Enlargement of General Orders &c. ——— 402.6.10 5 147061. 7. 3 5

47. Public Works Extraordinary
Public Roads ——— 2,122,5,11 5
Buildings General ——— 17,425.13.1 5
Buildings Judicial ——— 2,764 - 5 5
Cantonments Roads and Streets
Roads and Bridges ——— 31,969.14.10 73,386. 2. 3 5

47. Public Works Ordinary
Repairs of Public Buildings ——— 369.10.2 5
Repairs of Roads and Streets ——— 37720.3.6 38,089.13.8 5

48. Advances on account
outstanding on the 30th April 1856
Balance outstanding on the 30th April 1856 under Advances
on account of the service of Government for different Public
Works transferred to this Head as per 3d Clause of the Manual of
Instructions dated 18th April 1856 ——— 162,060. 3. 1

34. Tour of the Right Honorable the Governor
between Madras & the Nilgherries ——— 9,693 12 - 5

Carried forward 323784158 1

Pub. Civ.
Est.
Add. Civ. Establishment —

Dept. Pub. Works Abstract No. 27 Dr. 27
Do. Do. Memorandum No. 27 Dr. 27
Fr. 27/9 56

Fort Saint George 30th April 1856

Sundry Accounts Dr. to General Treasury continued
and brought forward ——— 32328,418 1-1

34. Public Instruction

~~Salary &c of the~~ Inspectors of Schools ~~including~~
~~their~~ Establishments ——— 17,212.7.-s

Passage money of ~~different Principals who arrived~~
from England ~~&c.~~ ~~Inspectors of Schools~~ Masters ~~and Masters~~ Schools ——— 4,946.10.2s

Library and Prize allowances to ~~the~~ Schools ——— 1535 . . s

Grant ~~in Aid to~~ the Madras corresponding Committee
of the Church Missionary Society for erecting
a School House for the ~~victims of Infanticide~~ Instruction of Malabars ——— 7,000 . . s

~~Stipends &c~~ to Public Examiners ——— 2,700 . . s

~~The President of College~~
~~Salary & Establishment of the~~
~~Professors of the~~ Presidency College ~~and Staff~~ ——— 52,096 12 3s

~~Professors of the~~ Normale School ——— 4383 . . s

~~Salary Allowances &c~~
~~Office~~ Office of the Director of Public Instruction ——— 39,263 13 4s

~~Establishment~~ Zillah Schools at Salem, Chittoor and Madura 246 . . s

Provincial Schools at Rajahmundry Bellary
and Tanjore ——— 2,063 3 4s

~~Establishment of the~~
School of Arts ——— 1,066 13 8s ——— 141,911.11.9s

49. Charges Military

~~Sundry~~ Postage items
Superintendent of the Fort Saint George Gazette
Press for printing Correspondence on the subject of
Establishing Rules for testing the qualifications of
Officers for Staff employ ——— 33 . . s

34- Bills Payable by the Honorable Court of Directors

Amount of a Bill drawn ~~in payment~~ for Interest on account
~~at 4% Govt on Re~~
~~Passage Notes of the 4% Loans~~ Book Debt Loan
of 22d April 1856 cancelled and paid here ——— 1,709 5 2s

~~Refunds on the estimates for Fort~~
~~Refunds on account of~~ Estates of the late Lieutenant
Amount of ~~Rolls of remittance~~ Rolls ~~issued on account of the~~ Pensioners
D. O. Wedderburn of the 37th ~~Regiment~~ and Ensign
W. R. Dyly of the 35th N. I. ~~paid to the Admins-~~
~~tator General~~ already ~~forwarded~~ credited to the Accountant General ——— 736 15 . s ——— 2,446 4 2s

35- Supplies between India and London

Letters of Credit drawn by the Honorable Court of
Directors ——— 10,601.7.7s

Dr. ——— 148.12.-s

Pix Coins transmitted to ~~the Secretary~~
~~Payment to~~ R. R. Cotton Esq. ~~on account of his~~
~~subsistence allowances & Charges~~
~~Furlough pay &c~~ ——— 880.2 8s

~~Dr. to~~ Rev. M. N. Stone ~~on account of his~~
~~Subsistence allowances & Charges during his Furlough from 1st Aug. 1854 to 1st Jan 1855~~
preferred to Europe ——— 183 12 . s

Amount retransferred to this Presidency on
account of the Estate of ~~Military Pensioner deceased~~
the late Paymaster & Comptroller of the
Bombay Military ——— 54.3 . s ———

Carried forward ——— 11868.5.3 324,728 9.1-0

Prep. ~~Ld~~ Benjamin Thurn
" 17/9

Sold Dr. A. Warentaraw &c. Thurn
22 Sept. 56.

Recd. Cdt. 27/9/56
Sold Dr. A. Warentaraw &c. Thurn
22 Sept. 56

Sundry Accounts Dr. to General Treasury continued
and brought forward ——— 32,47,809-1-

Supplies between India and London continued;
and brought forward ——— 11,868-5-3

~~Amount of the~~ Annuity of Mr. J. Taylor ~~who died~~
4 for the years 1853/54 and 1854/55 credited subsequently to this head ~~but erroneously credited on the~~ as per Statement rec'd from the Dep. Cr. & Treasurer ~~amount paid on Exchequer warrant of 1853~~ 2,000 - -

made to that account subsequently to 30th April 1853 in 1852/53 by the Accountant General

Passage money of Messrs. Gilmore and Farrell ~~with~~ & their Families to the Mauritius on the Ship "Kopouth" including ~~the~~ advances made to them, to be recoverable from Her Majesty's Government ——— 2,400 - -

Recovery ~~of Pay~~ from Mr. C. K. B. Huddleston ~~credited erroneously~~ credited to this head on the Sub Treasurer's Journal Page 23, instead of to Civil Engineers, to which head it was subsequently reversed ——— 158-14-10 — 34,427-4-1

36. General Government of India

Burmah Donation Batta paid to Several ~~Native~~ Officers & Men of Her Majesty's & the Navy ——— 1,19,988-14-

Salary & allowances of Mr. Schlagentweit in charge of the Magnetic Survey of India ~~on account of his salary and allowances~~ ~~including~~ also Contingent Charges ~~connected therewith~~ 7,165-1-6

~~Cost of Eagles for the Compass~~

Passage Money of Mr. Schlagentweit and his Attendants to Calcutta on the Steamer "Oriental" ——— 266-10-8 — 1,27,420-10-2

36. Bengal Presidency

Interest on Bengal Promissory Notes ——— 27,21,597-6-5

Amount of Stock Receipt of the 5 P Cent. Book Debt Loan of 15th January 1836, discharged in Cash ——— 894-6-

Bills drawn on Madras by the undermentioned Officers, discharged

Sub Treasurer at Fort William ——— 14,827-3-3
Resident and Commissioner at Nagpore ——— 21,891-1-5
Resident at Indore ——— 10,340-2-8
Collector of Cuttack ——— 5,604-5-8
Commissioner in the Tenasserim Provinces ——— 16,461-2-6
Deputy Commissioner at Bassein ——— 5,633-6-11
Do. and Commissioner at Rangoon ——— 19,869-13-3
Do. Do. at Prome ——— 7,801-2-8
Do. ~~and~~ Do. at Martaban ——— 1,730-5-6
Deputy Commissioner at Martaban ——— 122-9-6
Do. at Shwegyeen ——— 1,103-- -
Assistant Commissioner at Tharrawaddy ——— 11,225-- -
Officiating Deputy Commissioner and Deputy Commissioner at Henzadah ——— 5,800-- -
Officiating Assistant Commissioner at Jubbulpore

Carried forward 30,05,932-11-8 32,34,656-15-3

Posted CC
Posted Ledger

Prepared pl Tanjore Thum
19/9
Ex pl Somoo-con-thrum
22 Sept 56.

pl Pub. 12 Nov 56 Ledger Nov 7/10.56

Fort Saint George 30th April 1856

Sundry Accounts Dr. to General Treasury continued

and brought forward 32,63,456.15.3

Bengal Presidency continued and brought forward 3005.932.11.8

Bills drawn on Madras by the under-

-mentioned Officers, discharged

Commissioner and Assistant Commissioner

at Tonghoo ——— 1,80,119 2 -.S

Resident at Hydrabad ——— 659696-15-11S

Naval Officer at Trincomallee ——— 41,739-2-4S

Political Agent at Gwalior ——— 67 " "S

Payments on account of Pensions of that Presidency 1105-13-3S

Dr. on account of Electric Telegraph 54,096-7-11S

Subscription to Establishment & other Charges connected therewith

to the Civil Fund on account of Civil Funds of the Honorable

D Elliot Esq. received in Bengal ——— 2049.12.6S

Gratuity of 6 months Pay to the Families of the Overseers

lost with the vessel "Lady Nagent" ——— 2220 " "S

Value of 60 copies "Gazettes of Southern India" with Atlas

supplied to Bengal including packing charges -- 511 5 "S

Passage money for Lieut F. G. Forlong who proceeded from

Rangoon to Madras and thence to Calcutta

on the Honorable Company's Steam vessels "Berenice"

and "Oriental" ——— 324.10.8S

Amount of a check drawn by the most Noble the Governor

General of India on the Bank of Bengal, discovered at this Presidency 1500 " "S

Charges incurred for packing and sending 2 remittance

of 10,000 of Rupees sent to the Government of India ——— 110-1-3S

Paid the Diocesan Committee of the Church Building

Society being the amount from the Bequest of the late

Mr. H. McKenzie formerly of the Madras Civil Service 1600 14-2S

Freight on two Cases and eight baskets said to contain

Plants consigned addressed to the Secretary to the Government

of India ——— 241-6-"S

Fees on the Renewal of Bonds formerly credited to this

Presidency, but subsequently transmitted to Bengal 377 " "S

Sundry Items below 50 Rupees ——— 24 15 3S 39,51,667-5-7S

37- Bombay Presidency

Rent of the Naval Premises at Bombay, belonging

to the Crown, paid on account of that Government

to Messrs. Parry & Co. Naval Agents ——— 11,868 " "S

Bills drawn on Madras by the under-

-mentioned Officers, discharged.

Sub Treasurer at Bombay ——— 2,988-10-1S

Deputy Collector and Officiating Dy. Collr. at Kurrachee 1,248 3 "S

Deputy Collector at Shikarpore ——— 600 " "S

Carried forward 16,704-13-1 36,58,324-4-10

Prepared H Benjamin Thomas

20/9

23 Sept 1856 to Thomas Thomas

Posted CK

Posted HP

H Benjamin 26 Sept 56 Jn 7/10/56

Sundry Accounts Dr. to General Treasury Continued and brought forward		3658324. 4. 10
Bombay Presidency continued and brought forward	16,704. 13. 1	
Payments to Pensioners of that Presidency	127. 8. " 5	
Batta to Tindals and Lascars employed on Board the Honorable Company's Steamers "Queen" "Sesostris" "Berenice" "Feroz" "Zenobia" of H. M. Steamer	731. 11. " 5	
Advance of Wages Dr. to the Crew "Berenice"	10,000 " " 5	
Value of 20 Copies "Gazetteer of Southern India" with Atlas including packing charges Dr.	632. 8. " 5	
Passage Money of Lieutenant H. C. Cook of the Indian Navy by Bombay H. C. Steamer	808. 2. 6 5	
Dr. of Assistant Apothecary Dwright who proceeded to Bombay on the P. & O. S. N. Co's Steamer Bombay	193 " " 5	
Sundry Items below 50 Rupees each	7. 13. " 5	
		29,205 7 7 5
37- Agra Presidency Bills drawn on Madras by the undermentioned Officers, discharged		
Assistant Commissioner at Saugor		23574. 7. 9 5
Officiating Assistant Dr. at Jubulpore	7,400 " " 5	
Officer incharge of Treasury at Jubulpore	1,900 " " 5	
Dr. Dr. at Agra	62 " 6 5	
		32,936. 8. 3 5
35- Government of Prince of Wales Island Bills drawn on Madras by the undermentioned Officers, discharged		
Resident Councellor at Prince of Wales Island	17,090. 6. 6 5	
Dr. at Singapore	20,297. 4. 7 5	
Dr. at Malacca	6,723. 6. 2 5	
Remittance Remitted in Copper Coins to the Honorable the Governor of the Straits Settlements	10,000 " " 5	
Allowance Dr. to Madras Convicts first Credited to this head subsequently reversed & the credit given to Bengal Presidency	1,696. 7. 6 5	
		55,807 8 9 5
37- Government of Mauritius Advances to the Mauritius Emigration Agent	65,000 " " £	
		3676273 13 5

Prepared by R. Benjamin Shum 20/9.

ca. Memo to on the sum 24 Sept 56.

Posted C.C.

Posted Dr. R.D.

Jrs 7/10. 56

R. Dr 6.

Rots 26 Sept

1/ Mint Master Dr. to Sundry Accounts
Compy Rupees 74.56.037. 12. 3
For amount of Receipts in Cash and Bullion, and Credits
by transfer, on account of the following Heads, during this year
~~ended 30th April 1856~~, as per Closing Entries of the Mint
Master, page 186.

19 Bullion Certificates
Certificates issued for value of Gold and Silver Bullion tendered
to the Mint for Coinage ——— 6667683.. 9 S

9 Advances Repayable
Credit for advances made on account of contingent charges ——— 40100-11-9 S

33 Profit and Loss
~~Seignorage~~, Gain on Copper Coinage viz. difference between
the value of Copper used in Coinage, and the stamp value of
Coins, Excess of Silver found in different Departments; ~~found on~~
~~Delivery of Coins from the Mint~~ formerly for weight allowed
by Government & Outturn gain ——— 199974-2-9 S

12 Military Books.
Value of Straw, ~~Grass~~ from & pay of Bullocks,
by the Acting Superintendent Gun Powder Manufactory
~~to the Bullocks~~
to the Mint ——— 115.15.2 S

29 Extra General Receipts
Sale proceeds of unserviceable Stores &c. ~~at the Mint~~ ——— 1155 11-9 S

10 Advances on account of the Service of Government
Value of 2 Ingots of fine Silver and Assay Bar &c. received
from the Assay Master ——— 342. 0-11 S

14 Remittances of the General Departments
Silver unamrent Coins, received from the General
Treasury for recoinage ——— 3.71344-7-2 S
Amount received from the General Treasury on
account of Salary and Establishment of the Mint
Master including contingent charges &c. ——— 87567-9-9 S
Value of Copper received for Coinage,
and of Copper Scissel ~~sold~~ ——— 84457-10-3 S
Sale proceeds of ~~Coal~~ Nitric Acid &c. ~~at the Mint~~ 1392-4-1 S ——— 85849.14-4 S 5.44762-15-3 S

13 Remittances of the Revenue Department
Credit for Boat hire paid by the Collector of Sea
Customs for landing Mint Stores from England. 1788 4 S

Amount of Loss on old Copper Coins ~~~
cut up and sold by the Collector of Customs 1674 4-6 S 1852 12 6 S

7 Civil Stores
~~Value of~~ Copper Scissel used for Stamping Press ——— 50.525 S 74,56037 12 3

21/8.56

~~H.C. Company's Rupees~~ S/S

Ex'd Somerset Thurston 15 Aug 56. 15 8 20.

Add: 4 Annas
Rec'd C.C.

29. 29/10.56 9/10 S

Fort St. George 30th April 1856. 36.

" Sundry Accounts Dr. to Mint Master

Company's Rupees. 57,41,873-15-10.

For Amount of Disbursements, in Cash, and debited by

" transfer, on account of the following Heads, during

the ~~course of~~ this year, as per Closing Entries of

" the Mint Master. Page 187.

9 Advances Repayable

Advances made on account of Mint Contingent charges £ 1,532, 10 3 £

10 Advances on account of the Service of Government.

Advances made on account of Sundry Repairs to the

Mint premises &c^a _____ 2,815 10 .. £

36 Bengal Presidency

Amount of Black Lead Crucibles Supplied

to Calcutta Mint _____ 279 15 .. £

Charges for packing and Sending to Calcutta

Black Lead Crucibles & Shot Copper including

freight _____ 169 2 .. £ 1971 .. £

33 Profit and Loss.

Cut turn Loss on uncurrent Silver Coins, Loss on

the Sale of uncurrent Copper Coins, & Silver Drops. &

~~and on Salvage of new Coins received from the Mints~~

~~of the Old Issues~~ _____ 2670 6 10 £

14 Remittances of the General Department.

Remittance to the General Treasury in Silver,

and Copper Coins _____ 55,72,994 7 1 £

D^o being the Sale proceeds of Silver Drops and Unserviceable

Dies, Rubbish &c^a _____ 2580 .. 10 £ 55,75,574 7 11 £

38 Charges General of the General Department.

Mint Master's Salary and allowances 20,479 13 7 £

Mint Establishment _____ 26,958 .. 5 £

Mint Contingent Charges _____ 15,071-7-5 £

Value of Copper Cash used for the Stamping Price _____ 50 5 5 £ 62,559 10 10 £

7 Civil Stores

~~Value of Copper Cash; the remnant of Copper after~~

~~Difference between the Invoice Value of Copper~~

~~fabrication of Copper Coin,~~

~~received from Mint, and the Value of the quantity~~

~~of Copper used in Coinage~~ _____ 26,482 1 .. £

57,41,873 15 10

Jno
21/8.56

Pd.
Cash

Cr. Bonds on Account

Pd 15 Aug/56 15 Aug £

Pd 15

Pd 29.

Addl. Cr. Warrant
Paid Cash

2 Dr 20

29/10.56 9/10 £

Fort St. George 30th April 1856

1 " Post Master General Dr. to Sundry Accounts

Company's Rupees 12,91,534-4-.

For Amount of Receipts in Cash, on account of, and Credits by transfers to the following heads during this year as per Monthly Accounts Current furnished by that Offices.

37. Bombay Presidency

Expences paid by that Government for Extra Runners employed for conveying the Madras Overland Mails in the Bombay range ——— 202 9 1 x

35. Supplies between India and London.

Value of 16 Time Pieces received from England per Ship "Sir Bevois" for the use of out Station Post Offices ——— 1,151 13 7 x

10 Advances on account of the Service of Government.

Credits by adjustment of advances received by Post Office depts for Contingent Charges ——— 3,04,359 12 1 x

9. Advances repayable.

Advances received by different Public purposes recoverable ——— 3,193 13 4 x

25. Deposits

Collections of Steam Postage on account of Her Majesty's Government ——— 19,032 3 8 x

Credit by Her Majesty's Post Master General London on account of letters despatched from the Madras Presidency prepaid by means of Postage Stamps Labels ——— 23,315 4 6 x

Dr. for Amount of Official Steam Postage ——— 3,711 13 4 x

Credit for 2/3 Freight payable here on 16 Time Pieces received from England per Ships "Sir Bevois" ——— 1 13 - x ——— 46,061 2 6 x

31. Post Office Department

Collections of Letter Postage at the Presidency ——— 10,511 - - 2 x

Do of do at Provincial Stations 80156 - 2 - - 90667 2 2 x

Do of Bangly Postage at the Presidency 6263 - 3 - - x

Do of do at Provincial Stations 41153 - 7 - 6 ——— 47416 10 6 x

1,38,083 12 8

Credit for Amount of Official Postage on letters despatched by Her Majesty's Post Master General London ——— 27,239 7 - x

Credit for Amount of Postage Collected on Foreign letters received from the Madras Post Office ——— 4,844 11 11 x

Extra Receipts (refunded) on account of Fees, Sale of Waste Papers and under lines and Fines of Servants left the funds on the same ——— 600 5 - 4 - 4 x ——— 49,323 3 11 x

12 Military Boots

Credit for Sums received by Post Office depts from the Paymaster at Secundrabad for the Post Offices at Hyderabad, Nominabad and Secundrabad ——— 499 10 7 - 2 x

36 Bengal Presidency

Credit for Sums received from the Deputy Coar. Southern Circuit Division of Berar District by the Post Office depts ——— 1553 13 7 x

Carried forward 8,25,756-11 3.

Pd Chitharam Pd Ramanjam Ram
Asstt Ed Accountant
Passed CA

Pd 29/10.56

Pd 30/10 "

Fort Saint George 30th April 1856

Post Master General Dr. to Sundry Accounts

continued and brought forward ——— 825,756 11 3 ✓

13. Remittances of the Revenue Department

credits for ~~Sums received for Collections for payment of~~ Surplus charges of the Post Offices at Out-Stations ~~disbursed by Collectors~~ ——— 204,392 11 10 ✓

14 Remittances of the General Department

credits for Sums ~~Drawn~~ received from the General Treasury for Salary and Establishment of the Post Master General as well as for Bills drawn by ~~for~~ on England ~~by the Commissioner~~ on account of Steam postage for Dunds rec'd from the Commissioner of Mysore & the Resident in Travancore for payment of the credits for Surplus charges of the Post Offices at Out Stations ~~disbursed by the Commissioner for the Government of the Territories of the Raja of Mysore and by the Resident in Travancore~~ ——— 2,04,143 3 6 ✓ 57,241 6 8 ✓ 2,61,384 9 11 ✓ 1,29,534 4 ~~11~~ ✓

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1 Sundry Accounts Dr. to Post Master General

Company's Rupees 12,89,882-5-4 ✓

For amount of Disbursements, in cash, on account of and Debits by Monthly Transfer to the following Heads during this year as per accounts current furnished by that Officer ✓

10 Advances on account of the Service of Government.

Advances made for Contingent charges ——— 3,42,055 3 9 ✓

9. Advances Repayable

Advances made for different purposes ——— 639 1 11 ✓

25. Deposits

Debits ~~on account of Steam Postage~~ being for Bills drawn in favor of ~~Her Majesty's~~ Post Master General London on account of Steam Postage. ——— 78,317 5 11 ✓

31. Post Office Department

Salaries of the Post Master General and of the Deputy Post Master General and of Post Masters at out Stations including their Establishments at the Presidency and out Stations ——— 3,64,487 5 6 ✓

Debit for charges paid at Bombay for Extra runners employed in Conveying ~~at that Presidency~~ the Mails over Land routes ——— 202 9 1 ✓

Contingent charges incurred in the Post Master General's Office at the Presidency and ~~of the Post Masters at~~ out Stations ——— 83,707 2 11 ✓

Bounty ~~on Money~~ paid to the Commanders of the Ships ——— 675 1 ~~11~~ ✓

Debits for being amount of Steam Postage due to Her Majesty's Post Master General London on Letters despatched from this Presidency prepaid by means of Postage Stamps ——— 23,315 4 6 ✓ 4,62,387 7 ~~11~~ ✓

Cables ———

12. Military Books

Debits on account of collections being Sums paid into the Treasury of the ~~Post Office~~ by the Post Office Establishment

Paymaster Hydrabad Subsidiary Force (for Collections) ——— 15,295 12 9 ✓

Do. being Amount of Official Postage on Official letters ~~received in this Office~~ despatched by the Establishment ——— 88,370 11 6 ✓

Do. being Official Steam postage on Official letters despatched from and received at the Madras Post Office by the contract Steamers ——— 857 ~~11~~ 8 ✓ 1,04,523-8-11

Carried forward 9,87,922-11-6

Pd. Cl. Pd. Cl. Pd. Cl.

Fort Saint George 30th April 1856.

1 Superintendent of Stationery Dr to Sundry Accounts.
Company's Rupees 10,128-12-6.

For Amount of Receipts, in Cash, on Account of, and Credits by transfer to, the following Heads, during this year, as per closing Entries of the Superintendent of Stationery, Page 44.

12 Military Books.
Amount of Supplies received from Officers of the Commissariat Department — 332 12 10.5

29 Extra General Receipts.
Value of Dealwood Cases Supplied, and debited, to other Departments and unserviceable articles &c. Sold by auction — 930 7. 8.5

14 Remittances of the General Department.
Receipts on account of Stationery Sold — 1767 9-11.5
Credit for freight on Stationery paid by the Sub Treasurer 654. 12. 10.5 — 8422 6 9.5

13 Remittances of the Revenue Department.
Credit for Boat-hire for Shipping Stationery, disbursed by the Collector of ~~Government~~ Sea Customs ~~Madras~~. — 593 0.5

33 Profit and Loss.
Five per Cent charged on Invoice cost of Stationery, and gain by Exchange — 383 14 3.5

10,128 12 6.5

1 Sundry Accounts Dr to Superintendent of Stationery.
Company's Rupees 10120-9-1.

For Amount of Disbursements, in Cash, on Account of, and Debits by transfer to, the following heads, during this year, as per closing Entries of the Superintendent of Stationery, Page 44.

12 Military Books.
Charges incurred in forwarding Supplies of Stationery to Offices in this Department — 640. 12 3.5

42 Charges General of the Judicial Department.
Charges incurred in forwarding Supplies of Stationery to Offices in this Department — 237-11 10.5

39 Charges General of the Revenue Department.
Charges incurred in forwarding Supplies of Stationery to Offices in this Department — 369 4 11.5

38 Charges General of the General Department.
Office Establishment and Contingent charges — 3,639. 8-11.5
Charges incurred in forwarding Supplies of Stationery to Offices in this Department — 10-11-1.5 — 3,649-81.5

35 Government of Prince of Wales's Island.
Charges incurred in forwarding Supplies of Stationery to the Resident Councillor at Prince of Wales's Island & Singapore, ~~Penang~~, and Malacca — 113-7-9.5

31 Bengal Presidency.
Charges incurred in forwarding Supplies of Stationery to the Resident at Bhurtpore, Assistant Surveyor General ~~&c~~ Superintendent of Stationery at Calcutta — 237 15 5.5

Carried forward — 5,248 12 3

Cashaven 28 June ca[?] Samarang 20 Aug. 56 Nemesis

Apr 26 — Ap 26/8/56

Fort St. George 30th April 1856.

Sundry Accounts Dr. to Superintendent of Stationery

	Continued and Brought forward		5248 12 3
36	General Government of India.		
	Charges incurred in forwarding Supplies of Stationery to the Agent in the Hill Tracts of Orissa		3 6 3 8
44	Pensions and Charitable allowances.		
	Pensions General Superannuation	516 " " 8	
	Pensions of the late Native Pension Fund	26 " " 8	542 " " 8
14	Remittances of the General Department.		
	Surplus Cash remitted to the General Treasury at the Presidency	1800 " " 8	
	Value of Stationery Supplied to the Mysore State including Charges.	2369 1 3 8	4169 1 3 8
49	Coorg Disbursements.		
	Charges incurred in forwarding Supplies of Stationery to the Commissioner in Coorg		12 7 " 8
46	Salaries, Establishments and Contingencies of Officers in the Department of Public Works.		
	Charges incurred in forwarding Supplies of Stationery to the Civil Engineers	144 14 6	10,120 9 1.

Bd. Appd. 7 Augt. ex Homoosoon Mmm 20 March 56.

dSm 26.
NCH 6
21 Aug 8

Ps 26/8. 56

Fort St. George 30th April 1856.

1/ Government Savings Bank Dr. to Sundry Accounts.

Company's Rupees. 6,83,265-15-9.

For Amount of Receipts in Cash on account of, and Credits by transfer to, the following Heads during this year as per Closing Entries of the Secretary to the Government Savings Bank, Page 75.

12 Military Books.

Credit for Repayment of deposits and payment of Interest from the Treasuries of Paymasters ——— 1,44,502. 6. 6.s

31 Interest Account.

Amount of Interest ~~erroneously~~ over debited to this head and subsequently Reversed. ——— 35 2 10.s

25 Deposits on account of the Government Savings Bank.

Deposits at the Presidency, including Interest up to 30th April 1856. added to the capital ——— 1,74,572-12-9.s

Deposits at the Provincial Treasuries including Interest up to 30th April 1856 added to the capital ~~23,69,26 13 4~~ 23,8949-8-11.s

Amount of Interest erroneously debited to this head Subsequently Reversed ——— ~~22 4 7~~ 5,11,522-5-8.s

14 Remittances of the General Department. 5,60,059-15-11

Cash taken up from the General Treasury for Repayment of deposits and for Subscriptions to the 3½ per cent Loan of 28 Feb.y 1854, and ~~of~~ the 4 per cent Treasury Notes, on account of Depositors 98,500-0-0.s

Credit for Repayments of deposits and payments of Interest from the Provincial Treasuries in the General Department. ——— 5,084 1 11.s 1,03,584 1-11-s

13 Remittances of the Revenue Department.

Credit for Repayments of deposits and payments of Interest from the Treasuries of Collectors ——— 23,621 14 10.s 6,83,265 15 9.s

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1/ Sundry Accounts Dr. to Government Savings Bank.

Company's Rupees. 6,83,393-5-6.

For Amount of Disbursements in Cash on account of, and Debits by Transfer to the following Heads, during this year, as per closing Entries of the Secretary to the Government Savings Bank, Page 75.

12 Military Books.

Debit for Deposits Received into the Treasuries of Paymasters 1,90,255-15-4.s

25 Deposits on account of the Government Savings Bank.

Repayment of Deposits at the Presidency, and. ~~Amount~~ Sums transferred to the ~~Account~~ Account of 4 per cent Treasury Notes 1,70,117-6-0.s

Do. of Do. at the Provincial Treasuries. and Subscriptions to the 3½ per cent Loan of 28th Feb.y 1854, and transfers in the 3¾ & 4 per cent Treasury Notes ——— 2,22,719 8-10.s 3,92,836 14 10.

Carried forward 5,83,092 14 2.

5/9 56

Examined & Compared with Counterfoil Abstract. F. Sch.h 5/56 R.D.R.

Fort St. George 30th April 1856.

Sundry Accounts Dr. to Government Savings Bank.

continued and brought forward ——— 583,092.14.2.

31 Interest Account.

Payments of Interest on Deposits ——— 2,440 6 3 s

Interest due to Depositors upto 30th April 1856 carried to their credit ——— 19,584 2.5

~~Interest erroneously debited to "Deposit at the Provincial Treasuries" Subsequently reversed ——— 22 11 7 s~~ ~~19,561 6 10 s~~ 22,024 8 8 s

14 Remittances of the General Department

Remittances of Surplus cash to the General Treasury 44,500 " " s

Deposits Received into the Provincial Treasuries on the General branch ——— 13702 10 s 57,870 2 10 s

13 Remittances of the Revenue Department.

Deposits received into the Treasuries of Collectors ——— 26,405 11 10 s

6,83,393 5 6 s

Ft. St. George 30 April 56.

Ct. Somerset House 1 Sept 1856. RCH 2 Sept 56 Dy. Sec.

for 5/9/56

Given to Printers at One O'Clock
7 Copies

42

Fort Saint George 30th April 1856.

Superintendent of Government Roads Dr to Sundry Accounts.
Company's Rupees 99,094-9-9.

For Amount of Receipts in Cash, on Account of, and Credits by transfer to, the following Heads during this year, as per closing Entries of the Superintendent of Government Roads Page 15.

11. Advances on Account of the Service of Government.
Credit by Sanctioned Bills and Refund, on account of advances for Repairs and Construction of Roads &c — 64,446-7-3.

14. Remittances of the General Department.
Advances received from the General Treasury for Construction and Repairs of Public Works — 34,648-26.

99,094-99.

Sundry Accounts Dr to Superintendent of Government Roads.
Company's Rupees 1,00,926-0-7.

For Amount of Disbursements in Cash on account of, and Debits by transfer to, the following Heads during this year, as per Closing Entries of the Superintendent of Government Roads, Page 16.

10. Advances on account of the Service of Government.
Advances for Repairs and Construction of Roads, Bridges &c — 50,953-12-..
~~Advances on Account of Public Works Charges according to 30th April~~
~~Balance Remaining on the 20th April last Deduct the advances made during the year 1855-56~~ —

17. Public Works Ordinary.
~~Charges~~
Charges incurred for repairing Roads ~~&c~~ as per Sanctioned Bills — 19,418-15-2.
Charges incurred for whitewashing the Jail at Gumdy — 41-1. — 19,459-15-2

17. Public Works Extraordinary.
Charges incurred for Constructing Roads, Bridges &c — 29,197-12-10.

12. Military Boards.
Charges incurred, as per Sanctioned Bills, for Supplying Jelly and Gravel to the Body Guard Lines — 302-12-..

14. Remittances of the General Department.
Surplus Cash remitted to the General Treasury — 1011-12-6.
~~9957-7~~

1,00,926-0-7.

Pro 7/10 56

Cr. By Sundries
30 October 1856 — 2 Dr. 7. POA. 6 Octr

Posted. C.Cs
Examd. [illegible]
1/10

Fort. St. ~~Saint~~ George 30th April 1856.

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

Company's Rupees 25,23,352-11-.

For amount of Receipts, in Cash, and credits by transfer, on account of the following Heads in the course of this year, as per closing Entries of the Collector, Page 49.

20 Civil Service Annuity Fund from 1st May 1825

Subscriptions to this Fund ——— 81. 1. 3 S

36 Bengal Presidency

Subscriptions to the 5 per Cent Public Works Loan of 12th March 1855 ——— 4500 . . S

Amount of a Bill drawn on the General Treasury at Calcutta ——— 3 . . S

4503 . . . S

10 Advances on account of the Service of Government.

Credit for charges incurred in packing up and sending Remittances &c ——— 25. 8. 6 S

21 Civil Fund Charity Branch.

Subscription to this Fund ——— 1. 4. 4 S

29 Extra General Receipts

~~Stoppages on account of absence and retrenchment~~ from the salaries of J. D. Lushington Esq. ~~on account of Government~~ of absence on leave. ——— 106 ~~118~~ 11. 1

Sundry small items ~~under 50 Rs~~ ——— 16 ~~8~~ 8. .

123. 3. 1 S

13 Remittances of the Revenue Department

Remittances in Specie from the Collectors of Masulipatam and Guntoor ——— 2,50,867. 7. 11 S

14 Remittances of the General Departments

Remittances in Copper Coins from the General Treasury at Fort Saint George ——— 15,000 . . S

Miscellaneous credits for payments made by the General Treasury at Fort Saint George ——— 751. 1. 11 S

15,751. 1. 11 S

2,23,352. 11 . . S

1/2 Sundry Accounts Dr. to Collector in charge of the General Treasury at Masulipatam

Company's Rupees 19,88,874-6-4.

For amount of Disbursements in Cash, and Debits by transfer, on account of the following Heads, in the course of this year, as per closing Entries of the Collector, Page 50.

12 Military Boards

Advances to the Deputy Paymaster at Masulipatam ——— 7,89,000 . . . S

4 Bengal Presidency

Bills drawn by the Resident at Hyderabad discharged 2,57,483. 9. 10 S

Do. by the Commissioners in the Tanjore and Madurean Provinces discharged ——— 17,937 . . S

carried forward 2,75,420. 9. 10 7,89,000. .

11 Regimentals

Fort St. George 30 April 56. J. C. H. 2,75,420 . Mar/8. 56

Fort ~~Saint~~ George 30th April 1856

Sundry Accounts Dr. to Collector in charge of the General Treasury at Masulipatam continued and brought forward ——— 7.89.000 " "

Bengal Presidency continued and brought forward ——— 275420. 9. 10

Interest on Bengal Promissory Notes ——— 3427. 15. 11 S

Pension to the son of a deceased Moonshee of the Bengal Establishment ——— 3000 . . S

37 Bombay Presidency ——— 2,81,848. 9. 9 S

Pension to an Individual of that Presidency ——— 74. 5. " S

16 Claims upon the Surplus Revenues of the Tanjore Country

Interest on Tanjore Promissory Notes ——— 733. 3. 10 S

10 Advances on account of the Service of Government

Advances for repairing Boxes and for charges in sending Remittances ——— 65. 1. " S

46 Refunds of Subscriptions to the late Native Pension Fund

Payments on this account ——— 114. 13. 4 S

13 Remittances of the Revenue Department

Remittances, in Specie, to the Collectors of Rajahmundry, Masulipatam, Ganjam, and Vizagapatam ——— ~~7.66.000~~ . . S

Remittances, in Copper Coins, to the Collectors of Rajahmundry, Masulipatam and Vizagapatam ——— ~~20720~~ . . S — 7,86,720. . . S

24 Bills Payable

Bills drawn by the ~~Accountant General, Resident at~~ Treasurer discharged by ~~drafts and Commissioners of Inspection and Examination~~ Trainees ——— 1,24,486. 2. 4 S

38 Charges General of the General Department

Treasury Establishment ——— 5098. 5. 5 S

Deputation Allowance General ——— 56. 5. 5 S — 5154. 10. 10 S

44 Pensions and Charitable Allowances

Pensions General Superannuation ——— 74 " " S

45 General Charges Extraordinary

Charges Merchandize on Treasure ——— 653. 8. 3 S

19,88,874 6 4 £

Jn 22/8.56

2 Ch 20

H Empringham
5/7/56

Ca J Somasoon Mudaly
28 July/56

R C H / Asst

Fort St. George 30th April 1856.

2/ Stipend Pay Office at Vellore Dr. to Sundry Accounts.
Comp.a Rupees 76,557-12-.

For Amount of Receipts, in Cash, and credits, by transfer, on account of the following Heads, in the course of this year, as per Closing Entries of the Stipend Pay Office Page 74.

24 Bills Payable
Bills drawn on the Collector of the Northern Division of Arcot ——— 71,500 .. .s

9 Advances Repayable
Recovery of advances from the Family of the late Zemindar of Palacondah ——— 2763 .. .s
Dr. of advances from the Queen's of Kandy ——— 390 .. .s
Dr. of Do. from the eldest son-in-law of the Ex King of Kandy ——— 75 .. .s ——— 3228 .. .s

10 Advances on account of the Service of Government
Credits on this account by adjustment of actual charges ——— 1,000 .. .s

43 Allowances to the Families of the late Tippoo Sultan
Surplus money from the rent of the lands allotted for the sepulture of Tippoo Sultan's family 500 .. .s
Recovery from the security of the late Abidah Begum a ~~two lac Fund~~ Pensioner ~~on the Two lac Fund~~ ~~having~~ pension overdrawn ——— 138 .. .s
Amount of gratuity paid to two Harcarrahs erroneously debited to this head ~~subsequently~~ now reversed 182 .. .s
Sundry items under 50 Rupees ——— 9 12 .s ——— 829-12 .s ——— 76,557 12 .s

1/2 Sundry Accounts Dr. to Stipend Pay Office at Vellore
Company's Rupees 76,081-12-7

For amount of Disbursements, in Cash, and Debits, by transfer on account of the following heads in the course of this year as per Closing Entries of the Stipend Pay Office Page 74.

13 Remittances of the Revenue Department
Payments to the Families of the late Zemindars of Palacondah and Gunnoor on account of the Collectors of ~~Ganjam and~~ Vizagapatam and Ganjam ——— 6939 .. .s

43 Allowances to the Families of the late Tippoo Sultan
Payment of allowances to the Families ——— 30,093 7 2 s
Clothing money to Ryder and Tippoo's Mahals 5169 4 .s
Salary of the Paymaster of Stipends ——— 3,240 .. .s
Establishment of Do. ——— 1,680 .. .s
Advances to the Contractor for the supply of Provisions for Ryder and Tippoo's Mahals ~~1000~~ .. ..
Extra charges ——— 1,392 7 6 s ——— 41,575 2 8 s

Carried forward 48,514.2.8

H Benjamin Thomas
Ca. & Sons on Store 29 July 56.

Ca. & Sons on Store 29 July 56

2 Jr 20. 21/8.56
Wall 25. 26/8.56

Fort Saint George 30th April 1856

Sundry Accounts Dr. to Stipend Pay Office at Vellore

continued and brought forward ____ 48514. 2. 8

28 Mysore Pensions Repayable by that Government

Payments on this account ____ 10,403 15 .. 5

41 Carnatic Stipends

Payments on this account ____ 2,132 12 2 5

16 Government of Ceylon

Payments for the maintenance of Kandian Pensioners ____ 10,620 14 9 5

9 Advances Repayable

Advances to the Family of the late Zemindar of Palacondah on account of their allowances ____ 2763 5

Advances to the Families of the late & King of Kandy ____ 465 .. .. 5 ____ 3,228 .. .. 5.

10 Advances on account of the Service of Government

Advances to the contractor of the supply of provisions to Hyder and Tippoo's Mahals ____ 1,000 5

44 Pensions and Charitable allowances

Gratuity to discharged public Servants ____ 182 5

____ 7,6081 12 7

2/c Commissioner for the Government of the Territories of the Rajah of Mysore Dr. to Sundry Accounts

Company's Rupees 37,75,490 .. 10

For amount of Receipts in Cash and Credits by transfer on the following accounts, in the course of this year, as per closing Entries of the Commissioner, Page 196.

49 Government of Mysore

Amount of Subsidy ~~received~~ by the Commissioner on ~~account of the Mysore Subsidy~~ for the Current year ____ 24,50,000 5

22 Apothecaries Fund

Subscriptions to this Fund ____ 472. 1. 4 5

36 Bengal Presidency

Subscriptions in Cash to the 5 p.t Cent Public Works Loan of 1854/55 ____ 63,000 5

Dr. to the 5½ per Cent Loan of 28 February 1854 ____ 9,000 5

Dr. to the Dr. by transfer of Promissory Notes of 30th June 1841 ____ 10,000 5

Amount of Bills drawn by the Secretary to the Commissioner of Mysore on the Sub Treasurer at Fort William ____ 5,102.12. 2 5

Amount of Dr. drawn by Dr. on the Resident at Hyderabad ____ 2000 5

Collections at Bangalore on account of Electric Telegraph ____ 2473. 5. .. 5

Sundry items below 50 Rupees each ____ 54. 3. 7 5

____ 9,630. 4. 9 5

carried forward ____ 2542,102-6-1.

R. Ramanathan
Cr. by Sundries as on Abstract 30 July 56.

Cr. by Sundries as on Abstract 30 July 56

R Dr 20. 21/8 56

Dr 25. 26/8 56

Fort Saint George 30th April 1856.

Commissioner for the Government of the Territories of the Rajah of Mysore Dr. to Sundry Accounts contained & and brought forward ——— 25,42,102. 6. 1

37 Bombay Presidency

Amount of Subscriptions recovered on account of Warden's Official Fund ——— 14. 3. 6 S

49 Coorg Receipts

Bills drawn by this Commissioner on the Commissioner in Coorg, as well as advances &c., made by ~~him~~ the latter ——— 31,654. 5. 6 S

12 Military Books.

Amount of net loss sustained in the Breeding Establishment of Cows in Mysore, being the difference between increase by breeding up, purchases & casualties, viz transfers & sales below the rate of Duty Rates, written back to the credit of this head ~~to this head since written off~~ to Profit and Loss. ——— 13832 . . S

Value of Cattle supplied to the Cattle Depôt at Hirsar ——— 4172 . . S

Value of Bulls and large Hides of dead Cattle transferred to the Commissariat Office at Hoonsoor ——— 246 . . S

Sundry items below 50 Rupees each ——— 58. 14. 1 S ——— 18,308. 14. 1 S

31 Post Office Department.

Value of Postage Labels sold during this year ——— 13,148 . . . S

28 Mysore Pensions Repayable by that Government

Recoveries on account of Payment of Mysore Pensioners ——— 10837. 14 . . S

31 Interest Account

Recovery from the Mysore Government being payment in full of Interest due on the Loan granted to it by this Government ——— 198261. 8 . . S

14 Remittances of the General Department

Deposits on account of the Government Savings Bank 4230 . . . . S

Surplus collections of the Post Office Department in Mysore and Coorg ——— 15267 . . 7 S

Value of Stationery supplied to the Mysore State ——— 2369. 1. 3 S ——— 21866. 1. 10 S

50 Profit and Loss of the Revenue Department

Recovery from the Mysore State on account of commutation for the collections of the Island of Seringapatam for the year 1855 ——— 50,000 . . . S

9 Advances Repayable

Recoveries from the Mysore State on account of subsistence paid to Officers employed under it ——— 29044. 2. 4 S

24 Bills Payable

Bills drawn by this Commissioner on the Accountant General ——— 208123. 13. 10 S

Do ——— Do ——— on Collectors ——— 99780. 3. 8 S

Do ——— Do ——— on the Resident at Hydrabad ~~erroneously~~ credited under this head instead of the Bengal Presidency & subsequently reversed ——— 2000 . . S ——— 309904. 1. 6 S

29 Judicial Receipts

Recovery from the Mysore Government on account of Passage money paid for Mysore Prisoners ——— 348. 8 . . S

——— 32,25,490 . 10 S

~~H. Pycroft~~ Comptroller
Cr. Sundries 10 Cr Accts 29 Jn 6/56

H Pycroft

Jn 25. 6/8 56

Fort St. George 30th April 1856.

½ Sundry Accounts Dr. to Commissioner for the Government of the Territories of the Rajah of Mysore

Company's Rupees 38.32.455. 11. 1

For amount of Disbursements in Cash, and Debits by transfer, on the following accounts, in the course of this year, as per Closing Entries of the Commissioner, Page 197.

36	Bengal Presidency		
	Payments to Pensioners of that Presidency	868. 5. .s	
	Bills drawn on this Commissioner by the Superintendent for the Suppression of Thuggee discharged	594. 8. .s	
	Interest paid on Bengal Promissory Notes	13602. 10s	
	Bills drawn and this Commissioner by the Assistant Commissioner of Tonghoo discharged	246. 10. 11s	
	Dr. by the Sub Treasurer at Fort William discharged	304. 5. 4s	
	Promissory Notes of 5 per Cent Loan of 1841/42 discharged by transfer to the 3½ per Cent Loan of 28th February 1854.	10000 .. .s	
	Advances for constructing the Line of Electric Telegraph from Nuddyhurry	12586 3 3 / 2082 = 3	14668. 3. 6s
	Value of Articles supplied to the Nuddyhurry Line &c.		4086. 2. 3
	Dr. Advances for constructing the Line of Electric Telegraph between Mysore and Cannanore		4000 .. .s
	Value of Articles &c. supplied to the Bellary Line		2760. 11. 2s
	Advances to the Dr. Supt. of Electric Telegraph for Telegraphic Operations		53086. 3 3
	Value of Articles supplied to the Gantoor Line		4841. 11 5
	Value of Articles &c. supplied to the Paris Exhibition		646. 10. 6s
	Value of 317 Cattle despatched to the Cattle Depot at Hissar	4172. .s	
			88362. 7. 3s
37	Bombay Presidency		
	Payments to Pensioners of that Presidency		5832. 8. 1s
12	Military Book's		
	Advances to the Paymaster in Mysore		257945. 2. 2s
	Charges of the Breeding Establishment of Cattle in Mysore, including value of Cattle &c. supplied to the Training Depot &c.	24603. 2. 2s	
			260405. 4. 4s
42	Civil Hospitals and Vaccine Establishment		
	Pay of the Vaccine Establishment		1171. 7. 2s
43	Allowances to the Families of the late Tippoo Sultan		
	Payments on this account		39055. 5. 7s
30	Ecclesiastical Department		
	Allowance of a Clerk in the Church at Mysore	66 .. .s	
	Annual Donation to the Roman Catholic Chapel in Mysore	300 .. .s	
			366 .. .s
45	General Charges Extraordinary		
	Allowances granted for the preservation of the European Burial Ground and Tombs at Seringapatam	378 .. .s	
	Charges incurred in remitting Four Lacs of Rupees to the Collector of North Arcot	171. 10. 11s	
			549. 10. 11s
		Carried forward	27391. 11. 4

26/6/56

W. Benjamin Thomas Esq. Secy to Govt Mysore 30 July 56

Carried forward 27391. 11. 4

Fort Saint George 30th April 1856.

Sundry Accounts Dr. to Commissioner for the Government of the Territories of the Rajah of Mysore continued and brought forward ____ 27.39.391. 11. 4

31 Post Office Department

Discount allowed on Cash sale of Postage Labels ____ 373. 6. 6 S

33 Profit and Loss

Net Loss sustained in the Breeding Establishment of Cows in Mysore being the difference between the increase by breeding, transfers &c.a and decrease by casualty, transfers and sales below the fixed value viz.t 1854/55. ____ 13,832 " " S

14 Remittances of the General Department

Repayment of Deposits on account of the Government Savings Bank ____ 3269. 14. 4 S

Surplus Charges of the Post Office Department in Mysore 5671 11. 2 " S

Remitted and in Specie to the Sub Treasurer of Fort Saint George ____ 200000 " " S ____ 2.59.984. " 4 S

13 Remittances of the Revenue Department

Remittances in Specie to the Collector of North Arcot Pay.ts on account of Cattle supplied from the Mysore Force to the Collectors of North Arcot, 400000 — South Arcot, Bellary, Nellore, Trichinopoly and Chingleput ____ 1584 ____ 401584 " " S X

10 Advances on account of the Service of Government

Advanced to the Military Secretary to the Right Honorable the Governor for defraying his travelling expenses of the Right Honorable the Governor on his Tour to the Provinces and the Neilgherry Hills ____ 1500 " " S

24 Bills Payable

Bills drawn on this Commissioner by the Sub Treasurer and Accountant General, discharged ____ 203895: 3. 3 S

Do. ____ by Collectors, discharged ____ 120019 - 2. 1 S ____ 323914. 5. 4 S

38 Charges General of the General Department

Treasury Establishment of the Commissioner in Mysore ____ 2400. " " S

49 Coorg Disbursements

Advances to the Commissioner in Coorg ____ 8689 - 9. 4 S

Bills drawn by the Superintendent of Coorg, discharged 58489. 8. 11 S

Amount remitted to the Commissioner of Coorg in Silver and Copper small Coins ____ 10000 " " S ____ 77179. 2. 3 S

44 Pensions and Charitable Allowances

Pensions General Superannuation ____ 278. 12. 4 S

Pensions Revenue Superannuation ____ 478 " " S

Pensions Military Superannuation ____ 88 " " S

Pensions and Charitable allowances of a General Nature ____ 408 " " S

Pensions of the late Native Pension Fund ____ 147 " " S ____ 1399 - 12. 4 S

28 Advances on account of Public Works outstanding on the 30th April 1856 ____ 10900. 5. " S

38.32.455. 11. 1 S

fps 26/8. 56

R Benjamin Thomas. 18/7. Exd. J. Simonds on Mysore 30 July 56.

HDH 7 Aug 8 RL 25.

Fort Saint George 30th April 1856

2/ Resident in Travancore Dr. to Sundry Accounts

Company's Rupees 11,08,783-7-9

For amount of Receipts in cash, and credits by transfer on account of the following Heads in the course of this year, as per Closing Entries of this Residency Page 40-

11 Government of Travancore

Receipts on account of Travancore Subsidy ——— 7,96,430 8 5

49 Rajah of Cochin

Receipts on account of Cochin Subsidy ——— 2,00,000 " " "

36 Bengal Presidency

Subscription to the 5 per cent Public Works Loan of 1854/55 ——— 70,000 " " "

Bills drawn on the Sub Treasurer at Fort William ——— 8 " " "

Recovery of an over payment of Interest on Bengal Loan ——— " 4 9 70,008 4 9

22 Military Fund

Subscriptions to this Fund ——— 150 10 6

31 Post Office Department

Value of Postage Stamps Labels Sold ——— 3,800 " " "

25 Deposits

Recovery from the Cochin Sircar on account of Batta paid to the Detachment (1st Bn 42nd Regt N.I.) escorting His Highness the late Rajah of Cochin to Benares ——— 74 4 "

33 Profit and Loss

Rent of the Cottadilly Farm at Anjengo ——— 14 50 " " "

24 Bills Payable

Bills drawn by this Residency on the Accountant General 22,184 2 10

Do ——— on the Collector of Coimbatore ——— 28 " "

Amount of a Bill inadvertantly debited to "Bills Payable Revenue" instead of to "Bills Payable General" to which it was subsequently credited ——— ~~90~~ " " 22,186 10 10

29 Extra General Receipts

Collections at Anjengo being the sale proceeds of Tobacco &c &c ——— 38 56 " " "

9 Advances Repayable

Recovery of Subsistence paid to Officers employed under the Travancore Goverment ——— 3,021 14 2

14 Remittances of the General Department

Deposits on account of the Government Savings Bank 3,140 2 10

~~Surplus~~ Collections of the Post Office Department ——— 865 " 3 4,005 3 1

13 Remittances of the Revenue Department

Recovery from the Travancore Sircar ~~on account~~ for advances made to the Tobacco Agent by the Collector of Coimbatore ——— 2,000 " " "

Do from the Cochin Sircar ~~on account of~~ for Pension paid by the Collector of Canara ——— 1,800 " " 3,800 " " 11,08,783 7 9

Jn 26/8/56

ex Sorrow & on Mem 12 Aug/56

R L Dn 25

M H 15 Aug

Fort Saint George 30th April 1856

½ Sundry Accounts Dr. to Resident in Travancore

Company's Rupees 12,55,451-3-10

For amount of Disbursements in Cash and Debits by transfer, on the following accounts ~~in the course~~ during this year, as per Closing Entries of the Residency Page 40

36 Bengal Presidency

Interest on Bengal Promissory Notes		87,138 12 7
~~Payment of an over recovery on~~ Refund of Fees levied on the renewal of Promissory Notes	3 " "	87,141 12 7

37 Bombay Presidency

Bills drawn on this Residency by that Government	8,000 " "	
Dr. by the Sub Treasurer at Bombay	160.14.1	8,160.14.1

30 Ecclesiastical Department

Salary of the Chaplain including Establishment and travelling allowances		4,156.4."

31 Post Office Department

Discount allowed on Cash sales of Postage Labels		112.1.6

31 Interest Account

Payment of Interest on a Bond of this Government		840 " "

12 Military Books

Advances to the Deputy Paymaster in Malabar and Canara		2,05,326 2.2
Charges incurred for the Embarkation of Officers of the 48th Regt N.I. & their Stores	14 3 14 "	
Baggage &c at Tellicherry		2,05,470 " 2

24 Bills Payable

Bills drawn on this Residency by the Accountant General and Sub Treasurer discharged		4,64,475 6 "
Do by the Collectors of Malabar and Chingleput.		4,390 6.9
Amount of a Bill inadvertently debited to "Bills payable Revenue" instead of to "Bills Payable General" to which it was subsequently reversed	~~" "~~	4,68,865 12 9

14 Remittances of the General Department.

Repayments of Deposits on account of the Government Savings' Bank		1,814 3 7
~~Payment on account of~~ Surplus Charges of the Post Office Establishment		2,938 13.8
Remittance in Specie to the General Treasury	4,25,000 " "	4,29,753 13

44 Pensions and Charitable Allowances.

Pensions and Charitable allowances of a General nature		3,857 13 "

38 Charges General of the General Department.

Salary of the Resident and of the Commander of		30,721.11.1
of his Escort		10,451 12.1
Resident's Office		5,452 8 "
Surgeon's allowance		467 9
Medical Charges	47,093 8 6	12,55,451 3 10

R.C. Punjaum Shroff 19/7. Do. Somasoondrum Shroff 12 Aug. 56. RCH 16 — Ltr 25.

Jn 26/8.56

Govt Printers ½ Past 5 (Cook

52

Fort Saint George 30th April 1856

6 Stationery Dr. to Sundry Accounts.

Company's Rupees. 1,73,732-15-11.

For Amount of Receipts of Stationery on Account of, and Credits by transfer to, the following Heads during this year, as per Closing Entries of the Stationery Depot, Page 97.

12 Military Books.

Amount value of Sundry Articles of Stationery supplied by the Commissary General. ——— 22,216-15 ..

Do of Woollens supplied by the Superintendent and Agent for Army Clothing ——— 1,344-.. ..

Do of Sundry ~~Stores~~ Articles supplied by the Superintendent of Gun Carriage Manufactory — 313 9 5

~~Do of Sundry Books supplied by the School Book Society~~ Do of Sundry Books purchased from the Military Fund and supplied by the Auxiliary Bible Society, Military Board ~~Rs~~ and paid for 6th Pay Pros 2999 9-.. 26874-1-5

35 Supplies between India and London.

Value of Stationery Received from England by the undermentioned Vessels including charges and one third Freight.

"Emma Colvin" ——— Invoice dated 20th Feb. 1855 ——— 77,329 9 1

"Canning" ——— do ——— 14th March .. ——— 22,266 5-8

"Clive" ——— do ——— 24th September ——— 49,446-14 ..

"Cheapside" ——— do ——— 12th November ——— 32,168 .. 11

"Minerva" Indian Atlas — do ——— 8th do 1854 ——— 70-.. 6

"Emma Colvin" ——— do ——— do ——— 1st Feb. 1855 ——— 686 8-3

"Nile" School Books & Apparatus — do ——— 4th May 1855 ——— 17,540-10 8

"Graham" Douay Bibles — do ——— 11th June ——— 589 2 .. 1,40,097-3-1

25 Deposits.

Credit for Two thirds Freight on Stores Received from England payable at Madras ——— 1,362 3-1

33 Profit and Loss.

Value of ~~Superfine~~ Woollen Cloth found ~~being~~ in Excess of the quantity ~~Received over~~ stated in the Invoice ——— 68-14 2

~~Amounts~~ Government Commission at 20 per Cent charged on Invoice cost of School Books and Apparatus Sold — 3508. 2. 2 3,511 .. 4

14 Remittances of the General Department.

Value of Sundry Books paid for by the Sub Treasurer Fort St. George ——— 1,650-8 .. ..

13 Remittances of the Revenue Department.

Credit for Boat hire for landing Stationery disbursed by the Collector of Sea Customs ——— 192 .. .. ——— 1,73,732 15 11

Pd 5/9 56

Pd C. Appaswamy

ca. Simmonds Accountant 25 Mar. 56.

Fort St. George 30th April 1856.

To Sundry Accounts Dr. to Stationery.

Company's Rupees. 1,34,345-4-2.

For Amount of Supplies of Stationery on account of, and Debits by transfer to, the following Heads during this year, as per Closing Entries of the Stationery Depot, Page 97- Value of Stationery Supplies to several Departments and Officers and on Account of other Presidencies and Governments and debited to the undermentioned Heads, to which they appertain respectively-

12	Military Books.	6,999 1 8.	
38	Charges General of the General Department	13,316 5 10	
40	Charges General of the Judicial Department	11,467 2 4	
39	Charges General of the Revenue Department	17,622 13 9.	
31	Post Office Department.	3,733 3 10	
43	Allowances to the Families of the late Tippoo Sultan	52 10 4	
41	Charges General of the Marine Department	1,911 6	
30	Ecclesiastical Department.	824 13 5.	
36	General Government of India	171 10 6	
38	Bengal Presidency	3,716 7-6	
35	Government of Prince of Wales Island	4,861 12 10	
32	Fort Saint George Gazette Press.	859 1 6 9.	
41	Carnatic Stipends	105 10 10	
49	Coorg Disbursements	339 10 10	
45	General Charges Extraordinary	241 5 2	
37	Government of Mauritius	13 8 9	
17	Expenses on Account of the Railway of this Presidency	242 10 5	
42	Charges on Account of the Projected Exhibition of Arts and Industry to be held in Paris in 1855	2 1 1	
33	Charges incurred on Account of the Madras Exhibition to be held in the Year 1855:	162 10 0	
44	Pensions and Charitable allowances.	47 4 9	
46	Salaries, Establishment and Contingencies of Officers in the Department of Public Works.	13,489 3 0	
33	Profit and Loss.		
	Expenses Loss on 100 Sheets of the Indian Atlas No 27 combined with the 241 and to be sold as Single Sheet under sanction from Govt	84 5 6	
14	Remittances of the General Department		
	Value of Stationery sold by the Superintendent and credited to this Head in his Cash Journal	1167 9 11	
			1,34,345 4 2.

pd
C Appavoo
ex. J Somoosoon Chetty
27 Aug 56.

RCA 28 Aug 56 WCh 4.

Fort Saint George 30 April 1856.

7. Stores at the Mint Dr. to Sundry Accounts.

Company's Rupees. 82,818-2-4.

For Amount of Receipts of Stores, and Credits by transfer, on account of the following Heads, during this year, as per Closing Entries of the Mint Depot, page 61.

25 Deposits
Credit for two-thirds Freight on Stores Received from England payable at Madras. ——— 1523 1. 9.

35 Supplies between India and London.
Value of Iron, Boiler, Plates, Leid. Copper and other Stores Received from England, per the undermentioned Ships, including one-third Freight and charges.

Per "Emma Colvin"	Invoice dated	1st Feb.	1855	21,329	13 5.
" "Sir Bevois"	do	14th Sept.	"	4,228	12 10.
" "Graham"	do	11th June	"	7,320	13 3.
" "Cheapside"	do	12th Nov.	"	45,882	14 11.
				78,762	6 5.

12 Military Books
Value of Saltpetre, Bellows and Tar, supplied from the Arsenal of Fort St. George, for the use of the Mint ——— 899 3 6.

33 Profit and Loss.
Value of Sulphuric Acid found over plus ——— 754 4 4.

14 Remittances of the General Department.
Value of Coals Received from the Master attendant and Marine Store Keeper ——— 879 2 8.

82,818 2 4.

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7 Sundry Accounts Dr. to Stores at the Mint.

Company's Rupees. 137,871-2-8.

For Amount of Supplies of Stores, and Debits by transfer, on account of the following Heads, during this year, as per Closing Entries of the Mint Depot, page 62.

38 Charges General of the General Department.
Value of Stores used in the Mint for Machinery and Repairs 7,689. 5. 7.
Do ——— do ——— for Contingencies ——— 902 1 11.
Do ——— do ——— in the Assay Office ——— 9 7 4. 8,600 14 4.

36 Bengal Presidency.
Value of Shot Copper Supplied to the Calcutta Mint ——— 114 5 11.

14 Remittances of the General Department
Value of Copper Supplied to the Mint for Coinage, and of Coal, Lead &c. Sold. ——— 128,852 14 1.
Value of Iron, Steel, and Lead &c. Shot returned ⅔ recovered 303 " 4 ⅓ 129 155 14 5.
by the Sub Treasurer ——— 137,871 2 8.

Rs 26/8 56

Pd C A Spencer 8 Augt 56. on Steamer 19 Augt 56. 20 Oct 8 21 Nov 26.

Fort Saint George 30th April 1856.

7/ Master Attendant and Marine Store Keeper
Dr to Sundry Accounts.

Companys Rupees. 56,814-9-10.

For Amount of Receipts in Cash and Stores, and Credits by transfer, on account of the following Heads, in the course of this year, as per closing Entries of the Master Attendant and Marine Store Keeper, Page 34.

30 Marine Receipts.
Beach Collections, Salvage &c. ____ 417 12 4.5

35 Supplies between India and London.
Value of Charts, and other Marine Stores received from England including charges and 1/3 Freight ____ 12,963 9 2.5

25 Deposits.
Credit for two thirds freight on Stores received from England payable in Madras. ____ 938 7 7.5

12 Military Books.
Value of Gunnies and hire of Coolies &c. Supplied by the Commissary General ____ 176 7 4.5

14 Remittances of the General Department.
Credit for payments made by the Sub Treasurer on account of the Value of English Coal, Freight on Stores &c. 4,037 5 9.5

13 Remittances of Revenue Department.
Credit for Boat hire for landing Marine Stores, disbursed by the Collector of Sea Customs ____ 690 0 0 ____ 56,814 9 10.

7/ Sundry Accounts Dr. to Master Attendant and Marine Store Keeper.

Companys Rupees. 78,038-7-0.

For Amount of Supplies of Stores and Disbursements in Cash, also Debits by transfer, on account of the following Heads, in the course of this year as per closing Entries of the Master Attendant and Marine Store Keeper, Page 34.

37 Bombay Presidency.
Value of Coal Supplied to the H.C. Steam Frigates "Berenice" "Queen", "Feroz," and "Zenobia" ____ 45,244 11 0.5

36 Bengal Presidency.
Value of Coal Supplied to the H.C. Steamer "Sesostris" ____ 17,713 2 0.5
Value of 2. New Anchors Supplied to the Superintendent of Marine at Calcutta ____ 1,100 11 8.5
Sundry items ____ 16 0 9.5 ____ 18,829 14 5.5

41 Charges General of the Marine Department.
Value of Coal Supplied for the use of the H. C. Steamer
"Hugh Lindsay" ____ 1374 12 ____
Freight paid on Conveying Coal to Cuttack ____ 570 0 0 ____ 1,944 12 0.5

33 Profit and Loss.
Loss arising from the difference between the original Cost of 2 Anchors & the rate at which they were supplied to the Superintendent of Marine at Calcutta ____ 2,576 3 0.5

14 Remittances of the General Department.
Remittances in Cash to the General Treasury ____ 9,273 4 10.5
Value of 2 Iron Brackets and Sundry small items Received by the Ship "Goodrham" ____ 15 0 0 ____ 9,288 4 10.5

13 Remittances of the Revenue Department.
Value of Coal Supplied to the Collector of Rajahmundry ____ 154 9 9 ____ 78,038 7 0.

Pd Cashaway ex "Somasoon Mooroo" 27 Aug/56. RCH 28 Augt Wa. & Dept 1/8/56

Given to Printer 19 Feb
25 Feb

Page 55 not returned from Printers Office

Fort St. George 30th April 1856. 56.

48 / u. **Superintendent of Roads Dr to Sundry Accounts.**

Company's Rupees 601,315-9-4.

For Amount of Receipts in Cash, on account of, and Credits by transfer to, the following Heads, from May to July 1855 as per Journals furnished by that Officer for three Months.

10. **Advances on account of the Service of Government.**
Credits by Sanctioned Bills and Surplus Money refunded 3,56,523-3 u.

~~Balance carried to Superintendent of Roads Account~~ ~~6 7 3~~

29. **Extra General Receipts.**
Salary over drawn. Refunded 6-7-3
Amount realized by the Sale of unserviceable Coats 619-2-5 625 9 8.

14. **Remittances of the General Department.**
Credits for Salary of the Superintendent and of his Establishment, including Contingencies disbursed by the Sub Treasurer 10,123.14 u.
Advances received from the Superintendent of Coorg for the preservation of the Mercara Road &c. 6298-5-u. 16,422 3 u.

13. **Remittances of the Revenue Department.**
Advances received from Collectors for the Construction and Repairs of Roads. &c. 2,27,744 9 8.

601,315 9 4

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u / 48. **Sundry Accounts Dr to Superintendent of Roads.**

Company's Rupees. 601,315-9-4.

For Amount of Disbursements in Cash on Account of, and Debits by transfer to, the following Heads, from May to July 1855. as per Journals furnished by that Officer.

10. **Advances on Account of the Service of Government.**
Advances for the Construction and Repairs of Roads and Bridges. 2,34,662-1-1.

46. **Salaries Establishment and Contingencies of Officers in the Department of Public Works.**
Salaries of the Superintendent of Roads & his Assists and also Establishment, including Contingencies & Sub Allowances 10,123 14 u.

47 **Public Works ordinary.**
Repairs of Roads 80,095-4-2.

47. **Public Works Extraordinary.**
Construction of Roads and Chauds 214,533-2-6.
do Bridges 50,864-4-10. 265,397 / 4

33. **Profit and Loss.**
Amount taken by Robbery from Candasamy Moistry written off to this Head, as per order of Government dated 14 March 1854 318.10.4.

14. **Remittances of the General Department.**
Surplus Cash remitted to the General Treasury 1,675-14 11.

13. **Remittances of the Revenue Department.**
Surplus Cash remitted to the Treasuries of Collectors 3,042-5-6. 601,315 9 4

Journalized & Transcribed
Pd C Appavoo
& R Hall
2d Clerk
Wm S.L

2 Sn 24.

Jos 24/10 56

Posted C Cl 25 Oct.

Draft Entry for General Territorial Books of 1855-6.

57.

10/38. Advances on account of the Service of Government Dr. to Charges General of the General Department

Company's Rupees 1521-14-2

For amount erroneously credited to the former head and debited to Repairs of Roads in the Journal of the Superintendent of Trunk Roads for the month of October 1854 Page 45, and closed to the latter head viz: Charges General of the General Department in the Territorial Books for 1854/55, now reversed in consequence of the amount having been included in Rupees 2550-13-9 adjusted in the Superintendents Journal for July 1855, Page 33, as communicated in a letter from the Chief Engineer dated 30th October, 1855 ——— 1,521. 14 2

4/10 Sundry Accounts Dr. to Advances on account of the Service of Government.

Company's Rupees 8,21,199-8-11

For amount of balance of advances taken up, on his Receipts, by Captain C. C. Johnston, late Superintendent of Trunk Roads, and other Officers outstanding on the 31st July 1855, now adjusted to the credit of this head and to the debit of the following heads, as per Bills passed by Government, and the Chief Engineer, and also as per Statement received from the Chief Engineer, of charges for which Bills are hereafter to be furnished to this Office, by the Executive Officers, who are answerable for the same agreeably to para 38 of the Manual of Instructions of Government dated 18th April 1856.

47. Public Works Ordinary

	Amount as per Bills passed and received	Amount as per Statt for which Bills are to be hereafter received	
Repairs of Roads and Ghauts	2,35838.8.10	89,397.15.7	
Repairs of Ferries	909.5	144.9.3	
	236748.2.3	89,542.8.10	3,26,290.11.1
47 Pub: Works Extraordinary			
Construction of Roads & Ghauts	1,82,164.12.7	1,35,633.2.1	
Construction of Bridges	73448.10	43758.12.2	
Construction of Tanks &c	4000..	.. ..	
	259612.13.5	179391.14.3	4,39,004.11.8
		Carried forward	7,65,295.6.9

Sundry Accounts Dr. to Advances on Account of the Service of Government Continued and Brt. forward 7,65,295 6 9

33. Profit and Loss

Amount embezzled by Private John Lawrence of the 2d. L.I lately an Asst. Overseer Trunk Road No. 1 written off to this head as per Extract Minutes of Consultation dated 26th September 1855. 407 69

Amount advanced by Do. to a Black Smith at Vellore for making Iron Rollers who subsequently died, consequently written off to this head as per Do. Do. 50 - - 457 69

13. Remittances of the Revenue Department—

Collector of Canara

For amount portion of the Works in charge of Captain C.C Johnston, the late Superintendent of Trunk Roads transferred to the Collector of Canara, credited in the Closing Entries of that Collector for 1853/56, to the head Superintendent of Roads, by debiting the proper heads of Charges to be accounted for hereafter 19,949 128

Collector of Tanjore

For amount of two Receipts of Captain C. C. Johnston erroneously brought in his Accounts for February 1854, and June 1855, to the credit of the Coll.r of Tanjore by debiting the head of Advances, which was subsequently cancelled by him, in consequence of no money having been drawn from the Treasury of that Coll.r, as per letter from the Chief Engineer dated 5th December 1855. 3,4000 - -

Collector of Coimbatore

For amount of Surplus out of the Advances taken up by Capt.n C. C. Johnston from the Treas.y of the Coll.r of Coimbatore, which has been credited in the Accounts of the latter Officer, as per Extract of a letter from the Coll.r dated 4th Augt. 55, to the address of the Supt.n of Roads — 16 7 10 53,966 46

48. Advance on account of Pub. Works

Outstanding on 30th April 1856 —

Amount of Cash balance which Captain Johnston has lodged in the Madras Bank * which he has been called upon to transfer to the Treasury to his credit 1,480 6 11 8,21,998 11

L. A/c passed up to 22 October 1856.

* N. W. 28 Oct. 23

Rs. 23/10.56

" / 50. Sundry accounts Dr to Profit and Loss of the Revenue Department Com.s Rs. 1329088-14-9.

To Demand or Rists, due to Government on account of Land, and other Sources of Revenue, and value of Stamp Paper received from the Superintendent of Stamps, in the Collectorate of Vizagapatam, for Fusly 1264/65 or from 1st May 1855 to 30th April 1856 as per Collector's Closing Entries Page 373.

53 Land Revenue for Fusly 1264/65 or 1855/56 ____ 124331-7-1 s
53. Sundry Sources of Revenue for Fusly 1264/65 or 1855/56 ____ 70,972-7-8 s
8. Stamps ____ 13785 " " s 1329088-14-9

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3 / " Collector of Vizagapatam Dr. to Sundry Accounts.
Com.s Rs. 2,074,860-3-11.

~~Being the~~ For Amount of Receipts, in cash, on account of, and Credits by transfer to the following heads, during this Year, as per Closing Entries of this Collectorate Page 373.

15. Balances of Land Revenue
Collections on account of Balance of Fu. Gs 1264 or
Revenual Year 1854/55 ____ 48637-12-4
Collections and credit for remission
~~Do~~ on account of Balances of former Years ____ 2693-14-11 51,331 11 3 s

15. Balances of Sundry Sources of Revenue
Collections on account of balance of former Years ____ 5315-14 11 s
53 Land Revenue for Fusly 1264/65 or 1855/56 ____ 123847-3 4 s
53. Sundry Sources of Revenue for Fusly 1264/65
or ~~Revenual Year~~ 1855/56
Abkarry Revenue ____ 60452-7-11
Motturpha Revenue ____ 5336-9-8 65789-1 7 s
32 Extra Revenue
Collections on account of Items not included in the Jamabundy as well as Sundry Extra Receipts ____ 2418-11-9 s
Stoppages and Refunds from Salaries ~~&~~ of Collector & Assistants ~~Collector~~ and Establishment ____ 1854 8 10 s 4273-4 7 s
8. Stamps
Sale proceeds of Stamp paper &c.a ____ 20568-4-" s
51 Sea Customs ____ 26867-4-2 s
8. Salt
Sale proceeds of Salt at the average rate of Cost & Charges ____ 12215-11-11 s
51. Profits on Salt
Gain derived from the Sales of Salt, above the average rate of Costs and Charges ____ 129485-8-9 s
30 Marine Receipts
Collections of Tonnage Duty ____ 2927-9-3 s
29. Judicial Receipts
Fees Fines and forfeitures ____ 120-8 "
Sale proceeds of unclaimed property ____ 3 12 11 124-4-11
Magisterial ~~Fees~~ Fines & forfeitures - also Fees 1810-2-10
Sale proceeds of unclaimed property ____ 260-9-7 2070-12-5
Stoppages from Establishment &c ____ 62-5-7 2,257-6-11 s

Carried forward 1553079-8

60 Fort St. George 30th April 1856.

	Collector of Vizagapatam D.to Sundry accounts continued & brought forward		1553079-8
31	Interest account		
	Interest on Bills overdue	1081-12-1	
29	Extra General Receipts		
	Miscellaneous Receipts	50-9-5	
50	Profit and Loss of the Revenue Dept.t		
	Commission on the collection of Private Estates, under the management of the Collector	991-5-11	
	Subscriptions on account of the following Funds		
20	Civil Service Annuity Fund from 1st May 1825		
	~~Subscriptions to this Fund~~	5044-11-8	
21	Civil Fund Charity Branch		
	~~Subscriptions to this Fund~~	965-5-8	
22	Military Fund		
	~~Subscriptions to this Fund~~	282-7-2	
22	Apothecaries Fund		
	~~Subscriptions to this Fund~~	55-0-5	
26	Deposits of the Revenue Department		
	Receipts of Deposits	102385-2-2	
9	Advances repayable		
	Recoveries of advances made for different public purposes	4179-3-4	
10	Advances on account of the Service of Govt		
	Refunds and Credits on account of advances for repairs of roads as well as for other authorized public purposes	15321513-4	
14	Account advances of the Revenue Dept.t		
	Recoveries of advances for Cultivation and Manufacture of Salt	6252-0-5	
31	Post Office Department		
	Value of Postage Labels sold	4076-0-5	
7	Civil Stores		
	Credit on account of wastage of Bark Powder ~~written off~~	27-0-5	
36	Bengal Presidency		
	Subscription in cash to the 5 per cent Public Works Loan of 1854/55	500-0-0	
	Miscellaneous Receipts	934	509345
37	Bombay Presidency		
	Miscellaneous Receipts	2-0-5	
37	Agra Presidency		
	Bills drawn ~~by Madras~~ on the Collector of Benares	24000-0-5	
13	Remittances of the Revenue Dep.t		
	Remittance in Silver & Copper Coins from the General Treasury at the Presidency	110000-0-5	
	Miscellaneous credits for payments made by other Collectors &c	4846010-7	15846010-7
	Carried forward		20146321-11-11

pl. No 10

Collector of Vizagapatam Dr to

Sundry accounts continued brought forward - 20,14,632 11 11

12. Military Books.
Miscellaneous Receipts ~~Miscellaneous Receipts~~ ~~Amount credited on account of Pension to a Havildar paid at the Pay Office Vizagapatam~~ 175 " " 5

24. Bills Payable
Bills drawn on the Accountant General, and other Collectors ____ 60,052-8 " 5 — 20,74,860-3-11

" Sundry accounts Dr to Collector of Vizagapatam
3. Company's Rs. 2,75,227-1-5
For ~~Being the~~ amount of Disbursements in cash, on account of, and Debits by transfer to, the following heads during this Year, as per Closing Entries of this Collectorate Page 374.

39. Charges General of the Revenue Dept.
Collectors and Assistants' Salaries ____ 56,234 9 8
Deputation allowance Revenue ____ 2,251 9 7
Tent allowance ____ 3,753-12-7
Land Revenue charges
Fixed Establishment of Servants 34,709-13-9
Sadrwarid or Contingent Charges 1311-5 9 — 36,021-3 6
Arrears of Revenue charges ____ 10,097-3 "
Sea Custom charges
Fixed Establishment of Servants — 1,433 " 8
Sadrwarid or Contingent charges — 26 6 " — 1459 6 8
Moturpha charges
Fixed Establishment of Servants ____ 144 " "
Stamp charges.
Vender's commission on the sale of Stamp papers 1006-11 4
Medical Revenue Charges
Salary of an Assistant-Apothecary ____ 428 5 3
2 Extra Revenue charges
Deputation allowance of the Commissioner and Assistant Commissioner for the Northern Circars and wages of the Establishment including Peons
Sadrwarid or Contingent Charges 29,952-9-4
Travelling ~~batta~~ batta to Public Servants,
Wages to additional Gomastahs, Reward for killing Tigers &c. ____ 1,967 9-9 — 31,920-3-1
3 Compensation in lieu of Resumed Lands Offices and Privileges ____ 4233-8 "
Pagoda and Mosque allowances in lieu of Resumed Lands & Privileges &c ____ 80 8 "
Pagoda and Mosque allowances ____ 2074-3 9
House and Office Rents ~~for Cattle Offices Lands~~ 120 " "
Revenue Board Office and Establishment
Salary of the 1st Member of the Board, Deputation allowance of the ~~while he was doing duty~~ as a Commissioner and Assistant Commissioner for the Northern Circars also Establishment and Contingencies ____ 44,420-15 " — 1,94,246-3 5

Salary and Establishment of the 2d Member of the Board as Commr for the Northern Circars

Carried forward — 1,94,246 3 5

21 Dr 15

Fort St. George 30th April 1836.

Sundry Accounts Dr. to Collector of Vizagapatam Continued & brought forward ——— 1,94,246 3 5

40. Charges General of the Judicial Dept.

Judges' Salaries ——— 6,000 " "

Judicial Salaries Establishment ——— 7946 1 5

Medical Judicial Charges

Salary of the Civil Surgeon and Dresser including travelling allowance and Batta ——— 3957 3 1

Arrears of Judicial Charges ——— 355 5 9

Extra Judicial Charges

Batta to Prisoners and wages to ~~the Jail~~ Extra Jail Peons ——— 5116 11 2

Magisterial Charges

1/3 of the Head Assistant Collector's Salary debitable to this Department: Head ——— 2688 13 11

Salaries Establishment ——— 62,199 12 11

Travelling ~~charges of~~ batta to Public Servants, also Contingencies ——— 3,514 15 11

Allowances of Officers employed for the suppression of the disturbance at Golcondah also Establishment and Contingencies ——— 15,081 3 10

~~Contingencies & Batta to Prisoners &~~ ——— ~~3779 15 4~~

——— 84,484 11 7

House and Office Rent ——— 972 " " 108,832 4 " 5

38. Charges General of the General Dept.

Ordinary General Miscellaneous Charges

Batta to Pensioned Sepoys and Wages to Sweepers employed in Travellers' Bungalows ——— 670 2 10

Sundry Items under 50 Rs. ——— 12 13 " ——— 682 15 10

House and Office Rent ——— 840 " " 1522 15 10

41 Charges General of the Marine Dept.

Salary of the Master Attendant including the Light-House Charges &c and Contingencies ——— 3803 9 1

44 Pensions and Charitable allowances

Pensions Revenue Superannuation ——— 120 " " 5

Pensions Judicial Superannuation ——— 364 14 5 6

Pensions General Superannuation ——— 28 " " 5

Pensions of the late Nature Pension Fund ——— 462 8 5

Pensions and Charitable allowances of a General nature ——— 1291 " "

Pensions to the Families of deceased Servants unconnected with the late nature Pension Fund ——— 1260 " " ——— 3526 6 10 5

42. Civil Hospitals and Vaccine Establisht Allowances to the Civil Surgeon & dresser also Salaries of the Vaccinators including the allowances of the Civil Surgeon and Dresser ——— 1718 7 9 5

30 Ecclesiastical Department

Salary and allowance of a Chaplain also including Church Establishment and Contingencies ——— 8509 " " 5

31. Post Office Department

Discount allowed on the sale of Postage Labels ——— 120 15 6 5

Carried forward — 3,22,279 14 5

Khan.

Sundry accounts Dr to Collector of Vizagapatam Continued & brought forward ——— 322279-14-5

46. Salaries, Establishments and contingencies of Officers in the Department of Public Works ——— 4111-14-

48 Advances on account of Public Works outstanding on the 30th April 1856. ——— 39982 6 8

47. Public Works Ordinary

Repairs of Revenue General Buildings ——— 769 3 3
Dr. of Roads and Chauts ——— 15711 2 5
Dr. of Military Buildings ——— 228 .. 6
Dr. of Tanks &c ——— 22977-7 4
Dr. of Public Buildings ——— 1,294-14 5
Dr. of Judicial Buildings ——— 1,900-10-10
Dr. of Marine Buildings ——— 123-3 6
Dr. of Ferries ——— 261 6 8 41767 6 11

47. Public Works Extraordinary

Construction of Roads and Chauts ——— 9,123 1 8 7
Dr. of Tanks &c ——— 14,381 2 7
Dr. of Public Buildings ——— 2,741-10 1
Dr. of Revenue General Buildings ——— 3307-13 1
Dr. of Ferries ——— 1032 4 3
Dr. of Bridges ——— 36034-8 5
Dr. of Marine Buildings ——— 39 2 5
Dr. of Judicial Buildings ——— 5381-6 3 154199 7 8

42. Charges on account of the Projected Exhibition of Art and Industry to be held in Paris in 1855 ——— 122 4 9

33. Charges incurred on account of the Madras Exhibition to be held in the Year 1855 ——— 42 15 6

52. Refunds of Revenue

Refunds of Institution Fees on the withdrawal of Suits ——— 25 5 4 .. 7

33. Profit and Loss

Irrecoverable Balances of Land Revenue of former years outstanding written Off ——— 1590 4 7
Wastage of Bark Powder written Off ——— 2 7 .. 1592 11 7

8. Salt

Manufacturers' Share and Salt Charges also Contingencies ——— 16594-5 11

26. Deposits of the Revenue Department

Repayments, and debits by transfer, on this account ——— 243,451-11 2

9. Advances Repayable

Advances made for different purposes. ——— 40637 .. 5

10. Advances on account of the Service of Govt

Advances made for extra Establishments &c ——— 4633 6 3

14. Account Advances of the Revenue Dept

Advances for Cultivation and manufacture of Salt ——— 3650 .. ..

35. Government of Prince of Wales's Island

Amount of Bills drawn on & by the Resident Councillor on account of Jail charges discharged by this Govt ——— 5174-14 10

Carried Forward 844221-8-8

Regimental allowance of the Superintendent of the Poloondah Roads — 352 3 8 ..
Wages to Gomas tahs and their travelling Charges 588. 6 ..
4111-14 ..

Balance outstanding on the 30 April 56 under the "Advances on account of the Service of Govt" being an amount to be adjusted in Public Works, transferred to this head on account of Establishment dated 18th April 56

64

Fort St. George 30th April 1856.

Sundry accounts Dr to Collector of
Vizagapatam Continued & brought forward — 844221-8-8

36. Bengal Presidency
Repayment of a subscription received
~~Repayment~~ on account of 5 per cent Public Works
~~Loan of 1854/55 after the expiration~~ 6,000 " "
~~& the period limited for receiving subscriptions~~
Interest on Bengal Loans ——— 86,529 11 5
Bill drawn on Madras by the Deputy Commissioner on
the
of Jenassserim & Moulmain Provinces ——— 100 " "
discharged by the Collector to the
Bill drawn on by the Extra Assistant Stat=
=ion Commissioner ~~Treasury~~ ——— 1118-4 6
Bills drawn by the Officiating Assistant
Sub Treasurer at Fort William Dr ——— 553 2 " 93,803-1-11

37. Bombay Presidency
~~Batta of Lascars & supplied to the B C's~~
~~Steamer "Berenice"~~ ——— 22 12 " "
Sundry items under 50 Rs.

13. Remittances of the Revenue Department
Remittance in Bank Notes to the Sub
Treasurer ——— 102265 " "

Miscellaneous payments on account of other
Collectors Dr ——— 164413-4-4 266,678-4-4

12 Military Books
Advances to Paymasters on account of Military
Disbursements Dr 776,008 13-5 "

24 Bills Payable
Bills drawn on this Collectorate by the Sub Treasurer
and other Collectors, discharged ——— 294,492 9 1 "
2275,227 1 5

Journalized
S. Lanevachellum
9th September 1856.
also Closing Entries.
Ex: 12 months Journals with the Revenue Abstract
S. Lanevachellum
2/10.
Addsn Escd
P Arro-nachellum
19/9/56

RH 9 Oct
LBr. 14

Jr 16/10 56

PA 14/10-56-

D. Rajahlakshmi

50. Sundry accounts Dr. to Profit and Loss of the Revenue Dept. Com.r of Rs. 6,67,771 3 3
For Demand or Rists due to Government on account of Land and other Sources of Revenue, and value of Stampt Paper received from the Superintendent of Stamps, in the Collectorate of Madras for Fusly 1264/65 or from 1st May 1855 to 30th April 1856, as per Collectors Closing Entries Page 152.

53. Land Revenue for Fusly 1264/65 or 1855/56 — 7,707-4-5
53. Sundry Sources of Revenue for Fusly 1264/65 or 1855/56 — 590,695-5-11-5
8. Stamps — 6,368-13-5
6,67,771 3 3

3. Collector of Madras Dr. to Sundry accounts
Company's Rs. ~~16,93,884-5-3~~ 16,75,884-5-3
For ~~Being the~~ Amount of Receipts in cash, on account of, and Credits by transfer to the following heads during this this year, as per Closing Entries of this Collectorate Page 153.

15. Balances of Land Revenue
Collections on account balance of Fusly 1264 or Revenue year 1854/55. — 14,742-10-10
Collections Credits for rents in advance on account of former Years ~~also Remissions~~ — 7127-15-5
21,870-10-5

15. Balances of Sundry Sources of Revenue
Collections on account of balances of former Years — 15-6-65

53 Land Revenue for Fusly 1264/65 or 1855/56 — 48,612 3 5

53 Sundry Sources of Revenue for Fusly 1264/65 or 1855/56
Abkarry Revenue — 5,86,099-10-10
Small Toms and Licences — 4531-7-5
5,90,631-1-10-5

32. Extra Revenue
Collections on account of Items not included in the Jumma abundy as well as Sundry extra receipts — 4039-8-5
Refunds Revenue charges Viz.t Sale proceeds of Charcoal in the Distillery ~~& Spirit sold~~ — 179-5
4218-8-10-5

8. Stamps
Sale proceeds of Stampt paper — 9432-11-5

8. Salt
Sale proceeds of Salt at the average rate of cost and Charges — 1,74,203-15-9-5

57. Profits on Salt
Gain derived from Sale of Salt above the average rate of Cost and charges — 439,721 8-1-5

31. Post Office Department
Sale proceeds of Postage Labels — 47,417-5

17. Sales and purchase of Land
Sale proceeds of Govt Lands sold to Individuals 38-4-6 — 3,988-5-5
Contributions to Public and Charitable Institutions subsequently reversed — 3950-6

33. Profit and Loss
Batta or Gain by Exchange — 9 10 9-5

17. Expenses on account of the Railway
of Mpt. Presidency
Credit to this head being the Sale proceeds of House & Trees also certain lands — 6576-5 11-5

Carried forward — 13,46,697-6-11

Value of Lands wrongly taken up for extending the Agri Horticultural Gardens erroneously debited to this head instead of

pn 22/10 56 RL Sec 24

Fort St. George 30 April 1836.

Collector of Madras Dr. to Sundry accounts

Continued and brought forward ——— 1346697 6 11

20. Civil Service Annuity Fund from 1st May 1825

Subscriptions to this Fund ——— 1026-10-8

26. Deposits of the Revenue Dept.

Receipts of Deposits ——— 144079-7-2

9. Advances Repayable

Recoveries of advances made for different purposes 1646 1 " "

10. Advances on account of the Service of Government

Credits and Refunds on account of advances made for different purposes ——— 104528-10-4

29. Extra General Receipts

Miscellaneous Receipts ——— 40-2 " "

52. Local Funds

Collections of duty ~~levied~~ conveyed on articles ~~imported~~ and ~~exported~~ through by Cochrane & Co ——— 20849-

36 Bengal Presidency

Pensions paid by the Resident at Hydrabad ——— 315 " "

12 Military Boots.

~~Value of Batavia Arrack supplied by the Commissary~~

General to this Collectorate for sale to Individuals 35407-4-8

~~Sale proceeds of Cowdung~~ Pasturage on the Esplanade 1790-6-6

Pensions paid by the Paymaster at Secundrabad 735 " " 37932 11 2

13. Remittances of the Revenue Dept.

Miscellaneous Credits for payments made by other Collectors ~~to account of~~ Cochrane & Co ——— 18768-11- ~~16,75,884 5 8~~ ~~16,83,881 5 8~~

3. Sundry accounts Dr. to Collector of Madras

Company's Rupees ~~16,75,073-11-9~~ 16,83,073 11-9

~~Being the~~ For Amount of Disbursements in cash, on account of, and Debits by transfer to, the following heads, during this year as per Collector's Closing Entries Page 154.

39. Charges General of the Revenue Department

Collector's Salaries ——— 25666-10 8

Deputation allowances Revenue ——— 2473 7 9

Land Revenue Charges

Fixed Establishment of Servants 15809-5-5

Sudderward or contingent Charges —— 191 12 6

Extra Charges ——— 3 " " 16004 1-10 5

Abkarry Charges

Fixed Establishment of Servants —— 21826 1-10

Sudderward or Contingent Charges ——— 43 9 4

Extra Charges — Expences incurred on account of Abkarry Revenue } 61810-14-7 — 83680-9-9

1,27,824-14 " "

Sundry accounts Dr to Collector of Madras

continued

Charges General of the Revenue Depo			
continued and brought forward			127824 14 "
Small Farms and Licenses Charges			
Fixed Establishment-of Servants	2513 4 8		
Extra charges	19 1 5	2532 6 1	
Stamp Charges			
Vendor's Commission on the Sale of Stamp Paper		385 8 4	
Compensation in lieu of Resumed Lands,			
Offices and Privileges		19353-1 4	
Pensions and charitable allowances chargeable			
on the Revenues		7304 " 6	
Pagoda and Mosque allowances in lieu of			
Resumed Lands and Privileges &c		2481-10 "	
Extra Revenue charges			
Extra Establishment-for the Mysore Survey &c		4354 6 7	
Law Charges of the Revenue Dept		273-13 6	
House and Office Rent		960 " "	
Arrears of Revenue charges		16 8 "	165486 4 4
31. Post Office Department			
Discount allowed on Sale of Postage Labels			1414 1 "
47. Public Works Ordinary			
Repairs of Tanks &c		2181 14 3	
Do of Revenue General Buildings		3 4 "	2185 2 3
47. Public Works Extraordinary			
Construction of Roads and Ghauts		12375-7 11	
Do of Judicial Buildings		20468-11-8	
Do of Revenue General Buildings		2320 " "	35164-3-7
31. Interest Account			
Interest on an Endowment of Colla Changama Chetty			
on account of his Charity Choultry			626 9 "
44. Pensions and Charitable allowances			
Pensions and Charitable allowances of a General nature			852-6 2
Pensions of the late Native Pension Fund			925 " 6
Pensions Revenue Superannuation		3167 9 6	4945 " 2
45. General Charges Extraordinary			
Charges merchandize on Treasure &c			3 8 "
52. Refunds of Revenue			
Difference between the value of Stamp paper			
sold for Special Appeal and that payable for Summary			
Appeal refunded to the Court of Sudr Adalut &c			225 " "
33 Profit and Loss			
Irrecoverable balances of Land Rent &c from Taxly 1244 & 1255 outstanding			3854 10-6
written off carried forward			213904-6 10

Fort St. Geo.y 30th April 1856.

Sundry accounts Dr to Collector of Madras

Continued and brought forward ——— 213904 6 10

17. Expences on account of the Railway of this Presidency

~~Paid for~~ Value of certain Houses, Lands &c taken up for the Madras Railway ——— 37067-3-1 s

43. Netherlands Govt. Pensions Repayable. ——— 550 13 3 s

8. Salt-

Manufacturers' share, Salt Establisht &c ——— 186273 9 10 s

26. Deposits of the Revenue Depart.t

Repayments and Debits by transfer on this account 122581-8-8 s

9. Advances Repayable

Advances made for Cutting and repairing Channels for Salt Pans, and to Salt-Manufacturers recoverable 2921-2-7 s

10. Advances on account of the Service of Govt.

~~Advances for extra charges in the Salt Department~~

~~For~~ deepening the Cochrane's Canal, and for sundry charges on the Salt Dept ~~other Repairs &c~~ ——— 80579-2-6 s

52. Local Funds

Payment for Establishment & Extra Charges, ~~incurred~~ ~~for executing the Construction of~~ Cochrane's Canal ——— 68699 " 6 s

17. Sales and Purchase of Land

~~up to the 30th April~~ Value of certain Lands taken up for Public purposes. 7060-3-6 s

~~for Gardens, and for the Latter Establishment~~

44. Contributions to Public and Charitable Institutions

Value of Lands &c taken up for extending the Agri Horticultural Gardens ——— 3950 " 6 s

36. Bengal Presidency

Value of Salt shipped, ~~and converted~~ consigned to the Bengal Govern.t ——— 896612 " 5 s

13. Remittances of the Revenue Depart.t

Remittances in Specie to the Sub Treasurer 840300 " "

Miscellaneous payments on account of other Collectors &c ——— 29546 9 1 869826-9-1 s

24. Bills Payable

A Bill drawn on this Collectorate by the Collector of Cuddapah ——— 2335-7-1 ~~by 5073 11 9~~ to be paid in this

Journalized

S. Taneachellum

15th September

1856

Qr. 12 Months Journals with the Revenue Abstract. also Closing Entries

N. Ranjanathum

7/10.

with the Closing entries

Addn.g

L. Sarthasarthy R.A. 10/10-56.

Addn.l Do Veraperma[illegible]

21 Do 22/10 56

Guns to Printers @ 6 O'Clock P.M. 7 Oct 1856

Fort St George, 30th April 1856.

4/11 Collector of Government Sea Customs at Madras Dr to Sundry Accounts

Company's Rupees 7,66,222.8-7

For
Being the amount of Receipts, in Cash, on account of, and Credits by transfer to, the following heads, during this year, ~~receipts~~, as per Closing Entries of this Collectorate, Page 57.

57.	Sea Customs ~~in the account~~ Receipts on this account		6,73,861-3-5
30.	Marine Receipts.—		
	Collections of Consolidated Port dues		35915-10--
10.	Advances on account of the Service of Government		
	Recoveries, and Credits, on account of Advances made for different public purposes		46215-4-6
20.	Civil Service Annuity Fund from 1st May 1825		
	Subscriptions to this Fund		2343-14-10
21.	Civil Fund Charity Branch		
	Subscriptions to this Fund		405--
42.	Charges on account of the Projected Exhibition of Arts and Industry		
	Sale Proceeds of Articles ~~received from the Collectorate and sold by Auction~~ certain to be held in Paris in 1855		30-13-1
13	Remittances of the Revenue Department		
	Credit for amount of Drawback discharged by the Sub Treasurer	7,174-1-8	
	Receipts, and Credits, on account of Other Collectors	276-9-1	
		7450-10-9	7,66,222-8-7

Sundry Accounts Dr to Collector of Government Sea Customs at Madras.

4/4 Company's Rupees 7,68,321-6-10.

For
Being the amount of Disbursements, in Cash, on account of, and debits, by transfer, to, the following heads, during this year, as per Closing Entries of this Collectorate Page 58.

39.	Charges General of the Revenue Department		
	Collectors' Salary & Commission		58598-4-8
	Sea Custom Charges—		
	Fixed Establishment of Servants	54545-1-1	
	Sadeerwared or Contingent Charges	660-13-1	
	Drawback	7,174-1-8	62379-15-10
	Extra Revenue Charges		957-1-8
	House & Office Rent—Rent of a Green Godown		84--
	Compensation in lieu of Resumed Lands Offices & Privileges		2400--
			1,24,419-6-2
40.	Charges General of the Judicial Department		
	Extra Judicial Sundry small Charges ~~on account of Sea Embarkation~~ Connected		5-12--
	Carried forward		1,24,425-2-2

Madras

Alt 7 Oct

13/10.56

Fort St George, 30th April 1856.

Sundry Accounts Dr to Collector of Govt Sea Customs at Madras continued

& brought forward ——— 124425-2-2

38. Charges General of the General Department.

Sundry small Charges ——— 348-5

41. Charges General of the Marine Department.

Charges on account of the Honble Company's

Steamer "Fitz Lindsay" ——— 456-11-5

Marine Charges including refunds of Port dues ——— 302-4-5

twice recovered

758-15-5

44. Pensions & Charitable Allowances.

Pensions Revenue Superannuation ——— 1316 5

Pensions & Charitable Allowances of a General nature — 84 " " 5

1400 " " 5

44 Contributions to Public & Charitable Institutions.—

Sundry small items

Miscellaneous Charges ——— 44-8-5

45. General Charges Extraordinary.—

Freight on certain packages shipped for the Honble Court of Directors &c^a ——— 2865-15-5

Charges merchandize on Treasure ——— 383 " " 5 3248-15-5

7. Civil Stores.

Charges for printing Tabular Forms & Statements for the Office

of External Commerce ——— 372 " " 5

42. Charges on account of the Projected Exhibition of Arts

& Industry to be held in Paris in 1855.—

Value of Sundry Articles purchased and other charges connected with the Exhibition ——— 32324 " " 5

33. Charges incurred on account of the Madras Exhibition

to be held in the year 1855.—

Value of articles purchased and other charges connected with the Exhibition ——— 1351-15-5

52. Refunds of Revenue—

Refunds of duty overcharged on different Goods ——— 4531-13-9

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

Advances made for different public purposes ——— 27316-3-11-5

35. Supplies between India & London.

Cost of an Embroidered Table Cover forwarded for the

Paris Exhibition & retained by the Honble Court

of Directors for their own use ——— 105-14-5

35. Government of Prince of Wales Island.—

Sundry Charges for Boats hire employed on this account of this Govt ——— 23 " " 5

36. General Government of India.—

Sundry Charges for Boats hire employed on this account of this Govt ——— 1-8-5

36. Bengal Presidency.—

Sundry Charges for Boats hire employed on this account of this Presidency. ——— 198-15-5

37. Bombay Presidency.—

Charges for Boats employed on this account of Bombay this Presidency ——— 2646-6-7-5

Carried forward ——— 199873-10-1

2 Dup^y

for 7/10 56

Fort St George, 30th April 1856.

2/70

Sundry Accounts Dr to Collector of Peacrument Sea Customs
at Madras Continued & brought forward — 1,99,873-10-1

13. Remittances of the Revenue Department.
Remittances in Specie to the Sub Treasurer — 5,61,000 " " 5
Charges for Boats employed on account of
different Departments — 1,086-14-1 5
5,62,086-14-1 5

12. Military Books.
Charges for Boats employed on account of the Military Depart — 6354-13-8 5

49. Charges Military.
~~Boat employed~~ Sundry ~~Expenses~~ Boat hire ~~Garland~~
Miscellaneous Charges ~~in my Medical Department~~ — 4-9 " 5

32. Fort St George Gazette Press.
Sundry
~~Charges for Boats employed on account of this Dep~~ hire — 1-8 " 5

7,68,321-6-10

Rd Dr, Cert

Jn 7/10.56

Rd 25 Sept

Prepared M Rangaliapauly
7th July 1856.

Ent Augustus D'Silva
P.J. 26-8-56

Ld 12th Months Journals with the Revd Abstract
also Closg Entries
R Benyamin Thomas
22/9.

Add Ent Revd Journal

Fort St. George 30th April 1856.

71.

" / 30 Sundry Accounts Dr to Profit and Loss of the Revenue Department Com'l Rs. 1665057-15-9

To Demand or Risks due to Government on account of Land and other Sources of Revenue and value of Stamp'd Paper received from the Superintendent of Stamps, in the Collectorate of Nellore for Fusly 1264/65 or from 1st May 1855 to 30 April 1856 as per Collector's Closing Entries Page 316.

53 Land Revenue for Fusly 1264/65 or 1855/56 .... 15.9.6326-4-6

53 Sundry Sources of Revenue for Fusly 1264/65 or 1855/56 ——— 50.030-11-3

8 Stamps ——— 18695 " " 1665057-15-9

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3 / " Collector of Nellore Dr to Sundry Accounts Company's Rupees 30.52.995-12-1

To the amount of Receipts in Cash, on account of and Credits by Transfer to, the following heads during this Year as per Closing Entries of this Collectorate Page 317.

15 Balances of Land Revenue.

Collections on account of balance of Fusly 1264 or Revenual Year 1854/55 ——— 22453-11-9 ✓

Collections & credits for remissions on account of balances of former Years ——— 23068-10-2 ✓ 45522 5 11 ✓

15 Balances of Sundry Sources of Revenue

Collections on account of balances of former Years ——— 810 4 4 ✓

53 Land Revenue for Fusly 1264/65 or 1855/56 ——— 1508410-2-" ✓

53 Sundry Sources of Revenue for Fusly 1264/65 or 1855/56.

Collections on the balances of such

Sea Customs Revenue ——— 30029 " 11 ✓

Moturpha Revenue ——— 13866 2 10 ✓

Small Farms and Licenses ——— 493 7 " ✓ 44388-10-9 ✓

32. Extra Revenue

Collections on account of Items not included in the Summabundy as well as Sundry Extra Receipts ——— 23728 4-10 ✓

Refunds of Salaries of Collectors, Assistants and Establishments &c ——— 3594 11 5 ✓ 27323 " 3 ✓

8 Stamps

Sale proceeds of Stamp-paper &c ——— 1930 5-12 " ✓

8 Salt

Sale proceeds of Salt at the Average rate of cost & Charges 78830 6 4 ✓

51. Profits on Salt

Gain derived from the Sales of Salt, above the average rate of costs and charges ——— 454684 7-5 ✓

29. Judicial Receipts

Fees, fines, and forfeitures ———	541 11 5.	
Sale proceeds of unclaimed property &c ———	279. 12 6	
Do of articles Manufactured by Prisoners.	150-13 5	972-5-4 ✓
Magisterial Fines and forfeitures ———	340 5 10 —	
Sale proceeds of unclaimed property ———	584-8 10	3989-2-10 ✓
Stoppages from Judges' Salaries &c ———	3372-13-7 ✓	8334-5-9

Examined & found — 2187610--9

Jn 87.. 56

Accts Genl E A Cuttley

2 L No 22

Fort St. George 30th April 1856.

Collector of Nellore Dr. to Sundry Accounts

Continued & brought forward ——— 2187.6.10 .. 9

31. Interest Account

Interest on Bills overdue ——— 319 3 8 ✓

31. Post Office Department

Sale proceeds of Postage Labels ——— 3979-11-6 ✓

33 Profit and Loss.

Batta or Gain by Exchange ——— " 2 5 ✓

20 Civil Service Annuity Fund from 1st May 1825

Subscriptions to this Fund ——— 367-5-3 2 ✓

21. Civil Fund Charity Branch

Subscriptions to this Fund ——— 2200-8-1 ✓

Total Receipts of Province

26. Deposits of the Revenue Departt

Receipts of Deposits ——— 199975-9 7 ✓

9. Advances Repayable

Recoveries on account of Advances made for different purposes ——— 2424010 .. ✓

10 Advances on account of the Service of Government.

Credits and Refunds on account of advances for construction and Repairs of Roads &c as well as for other authorized public purposes ——— 4,72,454-2-11 ✓

14 Account Advances of the Revenue Deptt.

Recoveries of advances for cultivation and manufacture of Salt ——— 3471-9-" ✓

50 Profit and Loss of the Revenue Deptt.

Commission on Private Estates ——— 7 11 2 ✓

30 Ecclesiastical Department

Fees received ~~on account~~ from the of Marriage Registrar 28 12. " ✓

36 Bengal Presidency

Subscriptions to the Public Works Loan of 1854/55 ~~1855/56~~ 10,000 .. .. ✓

13 Remittances of the Revenue Deptt.

Remittances in Specie ~~received~~ from the Sub Treasurer ——— 14950 .. .. ✓

Miscellaneous credits for payments made by other Collectors &c ——— 84633 9 4 ✓

24. Bills Payable

Bills drawn by this Collector on the Accountant General and other Collectors ——— 45437-14-7 ✓

12. Military Books

Miscellaneous Receipts ——— 10 15 11 ✓

3052995-12-1

4/3 Sundry Accounts Dr. to Collector of Nellore

Company's Rs. 30119 63-12-10

For ~~Brought~~ Amount of Disbursements in Cash on account of and Debits by transfer to the following heads during this year as per Closing Entries Page 318 ~~of this Collectorate~~ P 318

39 Charges General of the Revenue Department

Collectors and Assistants Salaries ——— 59261-3 3 ✓

Carried forward — 59261-3-3

Mad. rect. from Ext. & A. Cutchery

Jr 8 11 56

Fort St. George 30th April 1856.

12

Sundry accounts Dr. to Collector of
Ceded & Conquered
Charges General of the Revenue Departt.
Continued & brought forward - 59261 3 3
Deputation allowance Revenue —— 5297-7-4 ✓
Pen. allowance of the Collectors & assistants 4578-3 2 ✓
Land Revenue charges
Fixed Establishment of Servants — 162840-7-4 ✓
Sundry or contingent Charges — 4581-10-11 ✓
Extra Charges —— 67 15 10 ✓ 167490-2-1
Abkarry Charges
Fixed Establishment of Servants —— 336 " " ✓
Sea custom Charges
Fixed Estableshed of Servants — 1488 " " ✓
Sundries or Contingent charges 68 11 " ✓
Extra Charges —— 55 11 7 ✓ 1612 6 7 ✓
Stamp Charges
Venders' Commission on the sale of Stampt-papers 947 7 6 ✓
Extras Revenue charges
Hire of Coolies for conveying Records on circuit. And the pay of Extra Establishment &c — 3449-12-3 ✓
Medical Revenue Charges
Dressers' Salaries &c —— 511 7 " ✓
Arrears of Revenue charges
Fixed Establishment of Servants — 1665-11-3 ✓
Sundries or Contingent charges 341 12 5 ✓
Pont allowance —— 280 " " ✓
Extra Revenue charges —— 129 5 1 ✓
Civil Engineers Salary and the
pay of Executive Officers in Charge
of Roads —— 5619-6-9
Pensions and Charitable allowances
Chargeable on the Revenues — 1944-4-9 ✓
Pagoda & Mosque allowances —— 1125 " " ✓
Sundry Items under 50 Rs each below —— 15 " 11 ✓ 11120-9-2
Compensations in lieu of Resumed Lands
Offices and Privileges —— 8794 " " ✓
Pensions and Charitable allowances Chargeable
on the Revenues —— 5049-14-5 ✓
Pagoda and Mosque allowances —— 6595-11-1 ✓
Law Charges of the Revenue Deptt —— 13 5 4 ✓
Agricultural Exhibition of 1856 —— 1628 " " ✓
Prizes &c paid —— 27685-8-10

Carried forward —— 27685 8 10

pr 4/11 56

Lr. 22

Fort St George 30th April 1856.

74-

Sundry Accounts Dr to Collector of Malabar
Continued and brought forward ____ 276.685-8-10

40. Charges General of the Judicial Dept.

Judges' Salaries ____ 34000 " "
Deputation allowance Judicial ____ 2124 11 8
Judicial Salaries Establishment ____ 26.713 7 4

Medical Judicial Charges -
Surgeon's Salary & Establishment ____ 4453-4 8

Extra Judicial Charges
Extra Sibbendy, Batta to Prisoners &c ____ 15647-13 8

Magisterial Charges
One third of the Head Assistant-Collector's Salary
debitable to this head ____ 2933 4 11
One third Deputation allowance ~~Revenue~~ 698 13 7
Native Establishment ____ 18223 9 5
Contingencies, Batta to Prisoners &c ____ 2502-14 6 ____ 24358-10 5

Arrears of Judicial Charges
Batta to Prisoners, Contingencies &c ____ 1032 3 10 ____ 108330-3 7

38. Charges General of the General Dept.

3 Ordinary General Miscellaneous Charges
Batta to Pensioned Sepoys and Wages to Sweepers
employed in Travellers' Bungalows 1496-12-11
Travelling allowance ____ 2348 " "
Sundry Small Items ____ 3712 " " ____ 1769 " 11

1 Arrears of General Charges ____ 232 10 " "

2 ~~House and Office Rent~~ ____ 1206-14 4 ____ 3208-9-3

34 Public Instruction - Allowances for instructing Pauper Boys ____ 782 " "

41. Charges General of the Marine Dept.

Light-House Establishment &c ____ 897 15 7

44. Pensions and Charitable allowances

Pensions Revenue Superannuation ____ 1701 8 " "
Pensions Judicial Superannuation ____ 768 " "
Pensions of the late Native Pension Fund ____ 1654 2 6
Pensions to Families of deceased Servants
unconnected with the late Native Pension Fund 654 " "
Pensions Military Superannuation ____ 200 " " ____ 4977 10 6

43. Allowances to the Families of the late Tippoo Sultan ____ 1050 " "

42 Civil Hospital and Vaccine Establishts
Salaries of an Assistant Surgeon, Native
Vaccinators & Dressers ____ 3284-14-1

31. Post Office Department
Discount allowed on the sale of Postage Labels ____ 116 10 6

16. Claims upon the Surplus Revenues of the Tanjore Country
Interest on Promissory Notes of this Govt. issued on account of Tanjore Debt ____ 80 " "

46. Salaries, Establishments and contingencies of Officers in the Department of Public Works ____ 52362-7-11

Carried forward 451776 " 3

Fort St George 30th April 1856.

75

Sundry accounts Dr to Collector of Nellore

Continued & brought forward ——— 457776-..3

47. Public Works Ordinary

Repairs of Judicial Buildings	1067 6 5	
Dr of Revenue General Buildings	319 6 9	
Dr of Public Buildings	2038 12 9	
Dr of Marine Buildings	168 .. 9	
Dr of Roads and Ghauts	17252-12 5	
Dr of Bridges	2374-4 10	
Dr of Tanks &c	131952 7 7	
Dr of Canals	64986-11 1	
Dr of Anicuts	2376-2 7	
Dr of Embankments	1339-12 6	
Dr of Pennar Anicut	4143-3 2	
Dr of Ferries	57 5 10	
		228070-6-8

47. Public Works Extraordinary

Construction of Ecclesiastical Buildings	1500	
Dr of Public Buildings	639 1 6	
Dr of Revenue General Buildings	8944 11 7	
Dr of Judicial Buildings	8761 5 2	
Dr of Roads and Ghauts	215876-15 9	
Dr of Bridges	18166 13 ..	
Dr of Ferries	513 8 7	
Dr of Tanks &c	13542-14 6	
Dr of Canals	17384-2 ..	
Dr of Marine Buildings	1373-9 11	
Dr of Anicuts	1666 4 ..	
Dr of Embankments	3100	
Dr of Pennar Anicut	95050-2-2	
Dr of Navigable Canals	3801-15 10	
		390321-8-..

Balance of Cash remaining in hands of Executive Officers out of advances made for different Public Works outstanding under the several Heads of advances on account of Public Works transferred to this head agreeably to para 3 of the Government Manual of Instructions dated 18th April 1856

Pr 12/12 56

48. Advances on account of Public Works outstanding on the 30th April 1856 ——— x 612446-14-5 x

* Balance out standing on the 30th April 1856 under advances on account of the Service of Govt for different Public Works transferred to this Head agreeably to para 3 of the Manual of Instructions dated 18th April 1856.

45. General Charges Extraordinary

Miscellaneous Charges	✓	25061-5-..
33 Charges incurred on account of the Madras Exhibition to be held in the year 1855	✓	12-15-6
46. Refunds of Subscriptions to the late Native Pension Fund	✓	35-12-9

52. Refunds of Revenue

Value of Stamp paper refunded to Parties on suits withdrawn	3502 .. .. ✓	
Refunds of Land Revenue	2816 ✓	
Refunds of Sea customs	5326 ✓	
		35834-.. ✓

33. Profit and Loss

Irrecoverable Balances of Land Revenue outstanding written off ——— 13073-5-10 ✓

8. Salt

Manufacturers' Share Salt Establishts &c ——— 76057-13-9 ✓

Carried forward 1226685-..2

Fort St. George 30th April 1856

7th.

Sundry Accounts Dr. to Collector of Jaffnore

Continued and brought ——— 1226685 " 2

26. Deposits of the Revenue Dept.

Repayments, and Debits by transfer, on this account — 128675105 ✓

9 Advances Repayable

Advances, made for different purposes ——— 2939-99 ✓

10. Advances on account of the Service of Govt.

Establishment & contingencies

Advances for extra Charges of Salt Dept. &c. — ——— 8834705 ✓

14. Account Advances of the Revenue Dept.

Advances for Cultivation & Manufacture of Salt — ——— 1720 " " ✓

16. Government of Ceylon

Payment to a Hindian Prisoner ——— 42 " " ✓

36 Bengal Presidency

Interest on Bengal Loans ——— 905 " " ✓

Value of Salt Shipped to Calcutta ——— 13966-4-6 ✓ 14871 4 6 ✓

13 Remittances of the Revenue Dept.

Remittances in Specie, to the Sub

Treasurer ——— 100,000 " "

Do to the Collector of Cuddapah — 50000 " " 150,000 " " ✓

Miscellaneous payments on account of

other Collectors ——— 130,011-15 " ✓

11,80,011-15-" ✓

12 Military Books

Advances to Paymasters on account of the

Military Disbursements &c ——— 1348459-10 ✓

24. Bills Payable

Bills drawn on this Collectorate by the Sub Treasurer,

and other Collectors, discharged ——— 287,238-" -9

30,11963-12-10 -

Journalized

S. Vaneachellum

3d September 1856.

Exd. 12 months Journals with the Revenue Abstract. M. Ranyah Pandy 14th/10-56.

P.H. 14/10-56.

R. Hart 8 Octr 1856

with the Closing entries

N.L.M. 22.

Compared the Journal with the Revenue Dept Abstract R. Hart 7 Nov 1856

for 8/11 56

Gun to Guntoor p. f. 1164
& Journey

Fort St George 30th April 1856.

77.

11/50. Sundry Accounts Dr to Profit and Loss
of the Revenue Department
Company's Rupees 16,28,094-10-9

For Demand, or Kists, due to Government on account of Land, and other sources of Revenue, and value of Stampt paper received from the Superintendent of Stamps in the Collectorate of Guntoor for Fusly 1264/65 or from 1st May 1855 to 30th April 1856 as per Collector's Closing Entries Page 258.

53	Land Revenue for Fusly 1264/65 or 1855/56	15,37,580-12-1	
53	Sundry Sources of Revenue for Fusly 1264/65 or 1855/56	75163 14 8	
8.	Stamps	15350 " "	16,28,094-10-9

3/" Collector of Guntoor Dr to Sundry accounts
Company's Rupees 35,57,369-5-9.

For
Being the amount of Receipts in Cash on account of, and
credits by transfers, the following Heads during this
Year, as per Closing Entries of this Collectorate Page 259

15	Balances of Land Revenue.		
	Collections on account of balances of former Years and Credits for remission	194347 3-6	
53	Land Revenue for Fusly 1264/65 or 1855/56	14,96,122 2-10	
15.	Balances of Sundry Sources of Revenue		
	Collections on account of balances of former Years	74 10 1	
53.	Sundry Sources of Revenue for Fusly 1264/65 or 1855/56		
	Collections from the following heads		
	Abkary Revenue	19903-7-8	
	Moturpha Revenue	47,550-9-1	
	Small Farms and Sicuks	7292-24	74,746 3-1
8.	Stamps		
	Sale proceeds of Stampt paper	94354-0	
	Value of unsaleable Stampt paper returned to the Supt. of Stamps	625-0-0	10,060 4
32.	Extra Revenue		
	Collections on account of Items not included in the Summabundy as well as Sundry Extra Receipts	3640-6-11	
	Refunds of Salaries &c of the Collector & Establisht	5168 11 11	8,809-2-10
8.	Salt		
	Sale proceeds of Salt at the average rate of Cost & Charges	38,503-9-9	
57.	Profits on Salt		
	Gain derived from the sale of Salt above the average rate of Cost and Charges	3,83,443-7-2	
31.	Interest account		
	Interest on Kists overdue	75-14-1	
30	Marine Receipts		
	Collections of Tonnage Duty	740-1-4	
29.	Judicial Receipts		
	Fees, Fines and Forfeitures	318 7 "	
	Sale proceeds of unclaimed property	20497	523 0 7
	Magisterial Fines and Forfeitures		19981 3 2
	Sale proceeds of unclaimed property		425-11-4
	Refunds of Salaries of Establishments		121 9 5 3069-2-6

Carried forward — 22,09,991 13 2

Fr 18/11/56

A/Dr Ens E. A. Cathcart.

Fort St. George 30th April 1856

Collector of Guntoor Dr. to Sundry Accounts

Continued and brought forward ——— 220991 13 2

31. Post Office Department

Sale proceeds of Postage Labels ——— 1737 - 6

30. Ecclesiastical Department

~~Collection of~~ Marriage Fees ~~record from the Marriage Registrar~~ ——— 12 - -

29. Extra General Receipts

Sale proceeds of Branches of Avenue trees &c ——— 205 13 2

33. Profit and Loss

Gain by Exchange ——— - 1 11

20. Civil Service Annuity Fund from 1st May 1825

Subscriptions to this Fund ——— 3421-2-9

21. Civil Fund Charity Branch

Subscriptions to this Fund ——— 488 6 1

26. Deposits of the Revenue Depart.

Receipts of Deposits ——— 43619-7 8

9. Advances Repayable

Recoveries and Repayments of advances made for different purposes ——— 8157 6-2

10. Advances on account of the Service &c.

Credits & Refunds on account of advances for Construction and Repairs of Anicut and Tanks &c. for other public purposes ——— 1037.697-7 9

14. Account Advances of the Revenue Dept.

Recoveries of advances for Cultivation and Manufactures Salt ———

52. Local Funds

Collections ~~made~~ from the Ferry Renters ——— 258.8 - -

35. Supplies between India and London

Recoveries of advances made in England to Engineers and Acct. Overseers ~~in England~~ Assistant Engineers ———

13. Remittances of the Revenue Depas to

Miscellaneous credits for payments made by other Collectors &c ———

24. Bills Payable

Bills drawn on the Accountant General and other Collectors ———

	4162 6 3	
	4,666-10 8	
	67,172-15 5	
	175,778-2 3	
		355,736 9 9

3. Sundry accounts Dr. to Collector of Guntoor

Company's Rupees 38,94,300 4 10

For the amount of Disbursements in Cash on account of and Debit by transfer to the following Heads during this year as per Closing Entries Page 260.

39. Charges General of the Revenue Department

Collectors and Assistants Salaries ——— 27,988 3 1

Deputation allowance Revenue ——— 476 0 9

Tent Allowance of the Collr & Assistants ——— 324-10 8

Land Revenue Charges

Fixed Establishment of Servants 99,741-4-4

Underwards or Contingent Charges 2922-14-8 102,664-3 - -

Carried forward ——— 138,627 10 6

Wm. Dent C. A. Cuffley.

Rs 1,38,627-10-6

Sundry accounts Dr. to Collector of Guntoor Continued

Charges General of the Revenues Debts

Continued & brought forward 138,627 10 6

Sea custom Charges

Fixed Establishment of Servants 407 " "

Saderwanedo or Contingent Charges 24 12 " 431 12 "

Moturpha Charges

Fixed Establishment of Servants ——— 288 " "

Medical Revenue Charges

Salaries of ~~Civil Surgeon~~ Assistant Surgeons, Apothecaries and Dressers ——— 7,214 1-6

Extra Revenue Charges

Salary of Assistant Commissioner for the Northern Circars and Tent allowance ——— ~~5,250 " "~~ 319-2-5

Batta to Public Servants, Wages to additional Sibbundies, Reward for killing Wild Beasts &c ——— ~~2886 6 10~~ 2617 4 5 7,936-6 10

Stamp Charges

Vender's Commission on the sale of Stampt paper ——— 422 11 5

Arrears of Revenue Charges

Collector's Salary ——— 8,430 1 8

Extra Revenue Charges ——— 312 13 11

Sundry Items ~~under~~ 50 Pagoda 86 15 1 ——— 8,829 14 8

Compensation in lieu of Resumed Lands, Offices and Privileges ——— 46960-13-4

Pagoda and Mosque allowances ——— 410 5 "

Pensions and Charitable allowances Chargeable on the Revenues ——— 362 9 4

Law charges of the Revenue Departt ——— 30 " "

Agricultural Exhibition of 1856 by Puja ~~Expences~~ Expences ——— 1,752 8 3 213,266-12-10

40 Charges General of the Judicial Dt.

Judges' Salaries ——— 27751-1 9

Judicial Native Establishment ——— 20,065-8-5

Medical Judicial Charges

Salaries of the 1st & 2d Dressers ——— 319 11 10

Arrears of Judicial Charges ——— 13-1-11

Extra Judicial Charges

Batta & Prisoners & Contingencies ——— 5,870-1-"

Magisterial Charges

1/3 of the Head Assistant-Collector's Salary & chitable to this head 2933 5 " F

Native Establishment ——— 44563-15 3

Contingencies, Batta &c ——— 1418-15-2 48,916-3 5

House and Office Rent ——— 30 4 " 102966 " 4

Carried forward ——— 316,232 13 2

Accts Genl's A. Cuffley

1856

80.

Fort St. George 30th April 1856

	Sundry Accounts Dr. to Collector			
	of Guntoor continued & brought forward			316 282 13 2
38.	Charges General of the General Dt.			
	Ordinary General Miscellaneous charges-			
	Batta to Pensioned Sepoys and wages to			
	Sweepers employed in Travellers'			
	Bungalows	806 8 9		
	Travelling allowance ~~of~~ to Collector & Assistant	122 8 "		
	Sundry Items ~~under~~ taken 500 Rupees	41 4 "		970 4 9
	House and Office Rent	840 " "		
	Arrears of General Charges	73 10 4		1883 15 1
45.	General Charges Extraordinary			
	Charges merchandize on Treasure	307 13 11		
	Miscellaneous charges	6 9 8		314 - 7 7
44.	Pensions and charitable allowances			
	Pensions Revenue Superannuation	392 " 11		
	Pensions Judicial Superannuation	1100 12 "		
	Pensions General Superannuation	120 " "		
	Pensions of the late Native Pension Fund	444 12 "		
	Pensions and Charitable allowances of a General Nature	438 10 "		
	Pensions to the Families of deceased Servants unconnected with the late Native Pension Fund	36 " "		2532 2 11
42.	Civil Hospitals and Vaccine Establisht.			
	Salaries of Vaccinators and Dresser including allowance of an ~~Civil~~ Assistant Surgeon			1588 5 8
31.	Post Office Department -			
	Discount allowed on the sale of Postage Labels			50 11 6
46.	Salaries, Establishments & contingencies of Officers in the Department of Public Works -			66,030-12-6
47.	Public Works Ordinary			
	Repairs of Tanks &c	36,578 4 7		
	Do. of Revenue General Buildings	520-13 "		
	Do. of Public Buildings	413 4 11		
	Do. of Judicial Buildings	940 14 9		
	Do. of Roads and Ghauts	1567 5 3		
	Do. of Bridges	434 8 1		
	Do. of Canals	9,465 4 9		
	Do. of Embankments	53,366 2 "		
	Do. of Dams	1291-5 8		
47.	Public Works Extraordinary			1,04,577-15 "
	Construction of Public Buildings	14 2 6		
	Construction of Tanks &c	1307-15 "		
	Do. of Canals	4760 " "		
	Do. of Cistna Anicut	130,4225-3-11		
	Do. of Judicial Buildings	3926-7 9		
	Do. of Roads and Ghauts	24,077-5-6		
	Do. of Bridges	7,703-6 3		
	Do. of Ferries	1400 " "		
	Do. of Revenue General Buildings	615-5-7		1348029 14 6
		Carried forward		18,41,241-1 11

Actg Asst Engr E. A. Cuffley.

Jr 18 " 56

Salaries of Civil Officers & his Office Establishments & Contingencies also Establishments, Contingencies and Travelling Allowances

Fort St. George 30th April 1856.

Sundry Accounts Dr to Collector of Guntoor Continued & brought forward ——— 18,41,241-1-11

52 Refunds of Revenue

Refunds to certain Dramdars being the Commuted value of their share of produce included in the Demand ——— 721 34

Institution fee or Stamp Duty refunded to Parties on Suits withdrawn ——— 842 - - 1,563-34

33 Profit and Loss

Irrecoverable balances of Land Revenue from Fasly 1240 to 1262 outstanding written Off ——— 18,348 3 1

50 Profit and Loss of the Revenue Department

Value of Stamp't paper returned to the Superintendt of Stamps on Sale & Co ——— 625 - -

8. Salt

Manufacturers' Share, Salt Establishment &c ——— 29,034-5-5

20 Civil Service Annuity Fund from 1st May 1825

Refunds of subscriptions to this Fund ——— 538 10 8

26 Deposits of the Revenue Department

Repayments and Debits by transfer on this account ——— 46,104-8-10

9. Advances Repayable

Advances made for different purposes ——— 7,669 14 7

10. Advances on account of the Service of Govt.

Advances for the ordinary expences of the Civil and Sessions Courts &c &c ——— 10,766-6-1

14 Account Advances of the Revenue Dept.

Advances for Cultivation and Manufacture of Salt ——— 2463 - -

7/36 Civil Stores Books &c at the Bezoarah Library ——— 3000 - -

Bengal Presidency

Interest on Bengal Loans ——— 562 4 2

13 Remittances of the Revenue Departt.

Remittances in Specie to the Collector in charge of the General Treasury at Masulipatam ——— 14,50,000 - -

Miscellaneous payments on account of other Collectors &c ——— 44,026 7-10

14,94,026-7-10

42 Military Books

Advances by Paymasters at Masulipatam on account of the Military Disbursements &c ——— 12,560-4-5

24 Bills Payable

Bills drawn on this Collectorate by the Accountant General and other Collectors discharged ——— 1,44,797-8-6

38,94,300-14-10

Journalized

P Tanjore Chetty

11th September 1856

Ex 12 Months Journals and Closing Entries with the Revenue Abstract with Closing Entries

P. Campbell Thune 23rd Oct. 56.

Posted C.C. 16-11-56.

Ent'd E.R.C.

Fort St. George 30th April 1856.

a/50. Sundry Accounts Dr. to Profit and Loss of the Revenue Department

Company's Rupees 12,13,777-4-9

For demand, or Kists, due to Government on account of Land and other Sources of Revenue, and value of Stampt paper received from the Superintendent of Stamps, in the Collectorate of Masulipatam for Fusly 1264/65 or from 1st May 1855 to 30th April 1856, as per Collectors Closing Entries Page 302

53. Land Revenue for Fusly 1264/65 or 1855/56 ——— 11,18,293-0-5
53. Sundry Sources of Revenue for Fusly 1264/65 or 1855/56 ——— 75,159-4-4
8. Stamps ——— 20,325-0-0

12,13,777-4-9

3/4. Collector of Masulipatam Dr. to Sundry Accounts

Company's Rupees 22,65,271-3-10

For amount of Receipts, in Cash, on account of, and Credits by Transfer to, the following Heads, during this year, as per Closing Entries of this Collectorate, Page 303

15 Balances of Land Revenue

Collections on account of balance of Fusly 1264 ~~1263/64~~ Revenual Year or 1854/55 ——— 1,16,770-0-7

Collections and Credits for remission on account of Dr of former Years 3,86,926-8-9 5,03,696-9-4

15. Balances of Sundry Sources of Revenue

Collections on account of balance of former Years ——— 3,783-9-4

3 53 Land Revenue for Fusly 1264/65 or 1855/56 ——— 9,98,396-7-11

4 53. Sundry Sources of Revenue for Fusly 1264/65 or 1855/56

Collections from the following Sources

Abkary Revenue ——— 38,315-4-4

(2) Motupha Revenue ——— 25,694-9-10

(1) Small Farms and Licences ——— 5,457-13-1 69,467-11-3

5 32. Extra Revenue

Collections on account of Items not included in the Jummabundy, as well as sundry extra receipts ——— 16,549-12-6

Stoppages and Refunds from Salaries of the Collector Tulaty and Establishments 10,669-6-9 27,219-3-3

Stamp Revenue

Sale proceeds of Stampt paper &c ——— 15,849-12-11

6 8. Stamps

Sale proceeds of Stampt. Paper &c ——— 15,849-12-0

Value of Stampt paper returned to the Superintendent of Stamps 1-8-0 15,857-4-0

7 57. Sea Customs ——— 55,11-0-5

8 8. Salt

Sale proceeds of Salt at the average rate of cost and charges ——— 11,388-10-0-5

9 57. Profits on Salt

Gain derived from the Sales of Salt above the average rate of cost and charges ——— 2,47,779-5-1-5

Carried forward ——— 18,11,638-7-2

Accts Encd Ext Cuffley.

fo 18/11 56

Fort St George 30th April 1856

Collectors of Masulipatam Dr. to Sundry Accounts continued and brought forward ____ 1,77,638-7-2

30. Marine Receipts

Collections of Tonnage duty &c. ____ 505-14-1

29. Judicial Receipts

Fees, Fines and Forfeitures after deducting refunds ____ ~~589-1-7~~ 549-1-5

Sale proceeds of unclaimed property &c ____ ~~389-12-7~~ 330-3-3.

Magisterial Fines and Forfeitures ____ ~~6,049-8-7~~ 6,883-8-3

~~Refunds from the Deputation allowance of acting Assistant Collectors and Extra Charges~~ ~~Amount recovered being the sum overcharged in the purchase of a Sword as reward to a Subaltern~~ ____ ~~155-0-0~~ 270-9-10. 879-4-8.

7,233-6-9

31. Interest Account

Interest on Kists overdue ____ 3,616-8-9

31. Post Office Department

Sale proceeds of Postage Labels ____ 6305-4-1

29. Extra General Receipts

Miscellaneous Receipts ____ 49 14 9

Subscriptions on account of the following Funds:

20 Civil Service Annuity Fund from 1st May 1825

~~Subscriptions to this Fund~~ ____ 3,225-4-1

21. Civil Fund Charity Branch

Subscriptions to this Fund ____ 643-1-3

22 Military Fund

Subscriptions to this Fund ____ 224-7-9

22. Medical Fund

Subscriptions to this Fund ____ 224-11-0

26. Deposits of the Revenue Department

Receipts ~~and Deposits~~ Credits by transfer on this account ____ 90,526-2-1

9. Advances Repayable

Recoveries and Credits on account of advances made for different purposes ____ 4,013-6-8

10. Advances on ~~Account~~ of the Service of Government

~~Credits and~~ Refunds and Credits on account of advances for construction, Repairs and of Public Works as well as for other ~~charges~~ Public purposes ~~and repairs of Roads, Irrigation Works, Buildings~~ &c ____ 1,77,351-6-5

14. Account Advances of the Revenue Department

Recoveries of Advances for Cultivation and Manufacture of Salt ____ 12,385-5-9

30 Ecclesiastical Department

~~Marriage Fees received~~ ~~Receipts~~ from the Marriage Registrar under Section 18, Act No 3 of 1852 ____ 22-0-0

52. Local Funds

~~Toll Amount~~ Collected from passengers for crossing ~~over the Rivers~~ Rivers in Ferry Boats ____ 1,466-1-6

Carried forward ____ 21,85,430-7-0

Accd. Lieut E. A. Cuffley

Fort St 18th April 56

Fort St. George 30th April 1856.

Collector of Masulipatam Dr. to Sundry Accounts

	Continued and brought foward		2185430-7-11
25 36	Bengal Presidency		
	Bills drawn ~~by this Collector~~ by this Collr on the Resident at Hyderabad		954-9-10
26 13.	Remittances of the Revenue Department		
	Remittances in ~~specie~~ Silver and Copper Coins from the General Treasury at Masulipatam		19,720-0-0
	Miscellaneous credits for payments made by other Collectors &c	21245-5-3	40,965-5-3
27 24.	Bills Payable		
	Bills drawn ~~by this Collector~~ on the Accountant General, and other Collectors	37,920-13-9	
			2265271-3-10

4/3. Sundry Accounts Dr. to Collector of Masulipatam

Company's Rupees 22,87,844-1-6

For amount of disbursements, in Cash, on account of, and debits by transfer to, the following Heads during the Year as per closing Entries of this Collector's Page 304

39.	Charges General of the Revenue Department		
	Collectors and Apistants' Salaries		50,707-7-8
2	Tent allowance of the Collector and Apistants		5,597-2-1
1	Deputation Allowance Revenue		1,558-6-2
	Land Revenue Charges		
	Fixed Establishment of Servants	64,388-3-0	
	Saderward or contingent Charges	2,345-12-0	66,733-15-0
	Abkarry Charges		
	Fixed Establishment of Servants		144-0-0
	Sea Custom Charges		
	Fixed Establishment of Servants	1,455-3-2	
	Saderward or Contingent Charges	60-0-0	1,515-3-2
	Motiorpha Charges		
	Fixed Establishment of Servants	2,893-3-10	
	Saderward or Contingent Charges	120-0-0	3,013-3-10
	Stamp Charges — Vender's commission on the sale of Stampt paper &c		742-7-4
	Extra Revenue charges — Reward for killing wild Beasts and Batta & Publick servants Pay of additional Peons & Gomastahs &c		13,435-15-2
	Medical Revenue Charges - Pay and Batta of Dubers ~~attached to the Collectr and Sub Collectrs~~ Cutchery		480-2-10
	Law charges of the Revenue Department		440-14-0
	Family of the late Nabob of Masulipatam - Stipends to the ~~Nabobs~~ Family		40,072-5-4
	Carried forward		1,84,441-2-7

Accts Exd E. A. Cuff Esq.

18/11/56

Fort St. George 30th April 1856.

Sundry Accounts Dr. to Collector of Masulipatam continued

Charges General of the Revenue Department

Continued and brought forward _____ 184441-2-7

Compensation in lieu of resumed Lands, Offices, and Privileges _____ 21460-13-4 S

Pagoda and Mosque Allowances _____ 1026-13-3 S

Pensions and Charitable Allowances chargeable on the Revenues _____ 722-11-2 S

Agricultural Exhibition of 1856 _____ 1506-3-3 S

~~20915-11-~~

Arrears of Revenue Charges

Land Revenue Charges - Establishment &c. 9369-9-2 S

Extra Revenue Charges - Temporary Establishment _____ 1756 13 11 S ~~1544-8-5~~

Sayer Charges 5-14-" S

Repairs of Irregation Works 1188-7-10 S

Moturpha Charges 214-7-5 S

Stamp Charges 18 15 7 S

~~Repairs of the Revenue Department 2130 5-6 S~~

Salaries Establishments and Contingencies of Officers in the Department of Public Works _____ 38-10-9 S 12792-14-8 S

House and Office Rent _____ 840-" " S 22790-10-3

40 Charges General of the Judicial Department

Judges' Salaries _____ 25666-10-8 S

Deputation Allowance Judicial _____ 1188-2-9 S

Judicial Nature Establishment _____ 22432-15-3 S

Medical Judicial Charges - Salary of an Assistant Surgeon and Dresser _____ 3708-10-10 S

Extra Judicial Charges - Batta to Prisoners &c.

Extra Sibbendy for guarding convicts _____ 9453-8-7 S

Magisterial Charges

One third of the Head Assistant Collector's Salary debitable to this Head _____ 2933-5-" S

Native Establishment _____ 34392-14-4 S

~~Reward for apprehending escaped Prisoners~~

Contingencies - Batta to Prisoners &c and Extra Sibbendy also reward for apprehending escaped Prisoners _____ 7380-4-2 S 44706-7-6 S

Arrears of Judicial Charges

Medical Judicial Charges 35 " " S

Native Establishment 2514 14 1 S

Contingencies - Batta &c 1598-6-11 S

House and office Rent 4 " " S 4152-5-" S

House and office Rent _____ 468-" " S 11776 12-7

Carried forward _____ 334567-6-10

Assn Govt E. A. Cuffley.

Jas
13/11 56

Fort St George 30th April 1856

Sundry Accounts Dr. to Collector of Masulipatam

Continued and brought forward ____ 33,567-6-10

38. Charges General of the General Department

House and Office Rent ____ 1,019-9-10

Ordinary General Miscellaneous Charges

Travelling allowances of the Acting Civil and Sessions Judge and Assistant Collector 289-8-0

Batta to Pensioned Sepoys, and Wages to sweepers employed in Public Bungalows 973-8-3

~~Reward for killing snakes ____ 5-0~~

Miscellaneous Charges ~~149-0-5~~ ~~9-5-1~~ 1412-0-8

Arrears of General Charges

House and Office Rent ____ 222-9-3 2,654-3-9

41. Charges General of the Marine Department

Salary and Establishment of the Master Attendant and the Light House Establishment at Point Drury &c ____ 3,662-13-8

44. Pensions and Charitable Allowances

Pensions Revenue Superannuation ____ 101 1 9

Do Judicial do ____ 479-0-6

Do of the late Native Pension Fund ____ 1,603-13-11

Do and Charitable Allowances of a General Nature ____ 216-2-0 2,400-2-2

41. Carnatic Stipends ____ 1,300-0-0

42. Civil Hospitals and Vaccine Establishment

Salaries of Native Vaccinators including those of an Assistant Surgeon and Dresser ____ 1,799-3-5

20 Civil Service Annuity Fund from 1st May 1825

Refunds of Subscriptions to this Fund ____ 10 4 8

21. Civil Fund Charity Branch

Refunds of Subscription to this Fund ____ 5 12 7

45. General Charges Extraordinary

~~Amount charges paid~~ for taking sketches of Sculptured Stones and their transmission to the Government Central Museum ____ 188 12 6

42. Charges on account of the Projected Exhibition of Arts and Industry to be held in Paris in 1855

~~Amount~~ value of various articles purchased and forwarded on account of this ~~the~~ Exhibition ____ 75 11 7

33. Charges incurred on account of the Madras Exhibition to be held in the Year 1855

~~Amount~~ Charges incurred on account of this ~~Intended~~ Exhibition ____ 174 11 10

Carried forward ____ 3,45,839-3-0

Accts Gen. E. A. Cuffley

Pr 18/0/56

Fort St George 30th April 1856

86 4/8.

Sundry Accounts Dr to Collector of Masulipatam

Continued and brought forward ____ 3,45,839-3-0

46. Refunds of Subscriptions to the late Native Pension Funds ____ 573-4-3

52. Local Funds

~~Amount of Charges of the~~ Establishment at the

Lock Gates of the Pittah Canal &c ____ 171 6 6

~~Amount of~~ Expences ~~for the~~ on account of Ferry Boats &c ____ 282-7-9 453 14 3

30. Ecclesiastical Department

Salary and ~~other~~ Allowances of a Chaplain including Church Establishment &c ____ 5,241-8-4

31. Post Office Department

Discount allowed on the Sale of Postage Labels ____ 189-6-6

47. Public Works Ordinary

Repairs of Revenue General Buildings ____ 1248 " 10

Do of Judicial Buildings ____ 783-5 4

Do of Marine do ____ 383-12-0

Do of Public do ____ 895-5-1

Do of Tanks &c ____ 63,912-8-5

Do of Canals ____ 65,125-11-7

Do of Embankments ____ 41,748-15-9

Do of Roads and Ghauts ____ 24,586-2-3

Do of Navigable Canals ____ 9,105-3-0

Do of Bridges ____ 251-5-0 2,08,040-5-3

47. Public Works Extraordinary

Construction of Revenue General Buildings ____ 17 " "

Do of Judicial Buildings ____ 477-7-5

Do of Marine do ____ 98-12-9

Do of Public do ____ 105 12 "

Do of Military do ____ 1,037 9 "

Do of Tanks &c ____ 3,983-6-11

Do of Canals ____ 18,579-5-6

Do of Embankments ____ 2,889-3-5

Do of Roads and Ghauts ____ 528-1-2

Do of Navigable Canals ____ 19,100-0-0

Do of Bridges ____ 583-15-8

Do of Ferries ____ 7,200-0-0 45,600-9-10

48. Advances on account of Public Works

Outstanding on the 30th April 1856

~~Balance of Advances for different Public Works~~

Balance outstanding on the 30th April 1856 under the head "advances on account of the service of Government ~~for different Public Works~~ transferred to this head agreeably to ~~sec~~ para 3 of the Manual of Instructions dated 18th April 1856 ____ 2,767-8-10

Balance of Cash remaining with Executive Officers out of Advances made for different Public Works outstanding under the several heads of advances on account of Public Works transferred to this head agreeably to para 3 of the Government Manual of Instructions dated 18th April 1856

Carried forward = 6,08,705-12-3

Actg Engr E A Cuffley.

Fort St George 30th April 1856=

Sundy Accounts Dr to Collector of Masulipatam

continued and brought forward ____ 6,08705-12-3

46. Salaries, Establishments and Contin=
=gencies of Officers in the Department
of Public Works.

Salaries and ~~allowances of~~ Establishment in the
Department of Public Works ____ 4,569-7-11 x

Batta and Contingencies of Dr Do ____ 187-9-11 x 4757-1-10 x

31. Interest Account

Interest on an endowment of Tryumbacarow for a certain
Charity Choultry at Padapalam ____ 105-0-0 x

52. Refunds of Revenue

Motarpha - Remission allowed to Zemindars
and on the Mylaveram Estate ____ 2,576-10 3 x

Stamp duty, refunded to parties on suits withdrawn &c 2,260 8 0 x

~~Refunds of Fines~~ ____ ~~x x 0~~ 4,837-2-3 x

33. Profit and Loss

Irrecoverable balances of ~~Land Revenue Sources of~~ Revenue,
former years ~~outstanding~~ written Off ____ 3,82,948-2-2 x

50. Profit and Loss of the Revenue Department

Value of ~~Stamp~~ unserviceable Stamp Paper returned to the Superintendent of Stamps 1-8-0 x

8. Salt

Manufacturers share and Salt charges - also contingencies ____ 20,524-5-2 x

26. Deposits of the Revenue Department

Repayments and debits by transfer on this account ____ 1,03,334-1-2 x

9. Advances Repayable ~~Accounts~~ ~~Public~~

Advances for different purposes ____ 430-13-0 x

10. Advances on Account of the Service of
Government

Advances made on account of ~~Charges General, Revenue~~ different public purposes
~~Judicial &c Departments~~ 40,715-10-1 x

36. Bengal Presidency

~~Account~~ Value of ~~Salt sold for~~ exported ~~ation~~ to Calcutta ____ 960-8-10 x

14. Account Advances of the Revenue Depart=
=ment

Advances for Cultivation and Manufacture of Salt ____ 10,708-5-4 x

12. Military Books

Pay and Batta of a Native 2d Dresser, Hire of Coolies
for conveying Sick Soldiers &c 90-7-9 x

Carried forward ____ 11,78,118-13-10

Accts Genl E. A. Cuffley. Fr. 89 11 56

Fort St. George 30th April 1856

Sundry Accounts Dr. to Collector of Masulipatam

Continued and brought forward ____ 11,78,118-13-10

13. Remittances of the Revenue Department

Remittances, in Bank Notes, to the General Treasury at Fort St. George ____ 425 " "

Do in Specie to the General Treasury at Masulipatam ____ 10,02,867-7-11

Miscellaneous payments on account of other Collectors &c ____ 79,859-4-6 10,83,151-12-5

24. Bills Payable

Bills drawn on this Collectorate by the Sub Treasurer & other Collectors discharged ____ 26,573-7-3

2,87,844-1-6

Prepared D. Resunding

2 Clock = 1st November 1856 =

comp'd 12 months Journals & closing Entries with Revenue Statement

Recd the Manuals 10th Nov. 1856

Recd — 11 Nov. 1854 — Rd. 17.

18/11/56

Rd 12/11-56 - Accts. Entd. E. A. Cuffley.

Posted - C.C. 14-11-56.

Verified. M.R. 9th/1-57.

Page 121

Fort St. George 30th April 1856.

50 Sundry Accounts Dr to Profit and Loss of the Revenue Department. Comp.s Rs. 25.27.699-8-1

For Demand or Bills due to Government, on account of Land and other Sources of Revenue, and value of Stamp-Paper received from the Superintendent of Stamps, in the Collectorate of Tinnevelly for Fusly 1264/65 or from 1st May 1855 to 30th April 1856 as per Collector's Closing Entries Page 291

53 Land Revenue for Fusly 1264/65 or 1855/56 ——— 23.23.034-15-10

53 Sundry Sources of Revenue for Fusly 1264/65 or 1855/56 — 177.597 " 3

8 Stamps ——— 27.067-8-" 25.27.699 8-1

5 Collector of Tinnevelly Dr. to Sundry Accounts.

Company's Rupees 34,56,621-9-3

For ~~Being the~~ amount of Receipts in Cash, on account of, and credits by transfer to, the following Heads during this Year, as per Closing Entries of this Collectorate Page 292.

15 Balances of Land Revenue

Collections on account of balance of Fusly 1264 or Revenue year 1854/55. ——— 7334-3-4

Dr. on account of Dr. of former years ——— 8570-3-7 81.914-6-11

15 Balances of Sundry Sources of Revenue

Collections on account of balance of former years ——— 3388-8-"

53 Land Revenue for Fusly 1264/65 or 1855/56 ——— 22.33.753-2-9

53 Sundry Sources of Revenue for Fusly 1264/65 or 1855/56 collections from the following Sources.

Sayer Revenue ——— 38194-7-5

Abkary Revenue ——— 27501-"-"

Molunpha Revenue ——— 84424 8-8

Inam Farms and Licenses ——— 14810-1-" 164930-1-1

32 Extra Revenue.

Collections on account of Items not included in Re Jummabundy as well as Sundry Extra Receipts also Refunds of Collection Salaries and Establishment Charges ——— 9722-5-"

8 Stamps.

Sale proceeds of Stampt paper ——— 30,820-8-"

51 Sea customs ——— 17.000-15-2

8 Salt

Sale proceeds of Salt at the average rate of Cost and Charges — 36458-2-11

51 Profits on Salt

Gain derived from the Sale of Salt above the average rate of cost and charges ——— 303.653-12-8

30 Marine Receipts

Collections of Tonnage Duty &c ——— 8549-"

29 Judicial Receipts

Fees, Fines and Forfeitures ——— 1224-"-5

Sale proceeds of unclaimed property ——— 357 2 5

Sale proceeds of articles manufactured by prisoners ——— " 4 1 1575-6-11

Magisterial Fines & Forfeitures after deducting Refunds 3283 9 3

Sale proceeds of unclaimed property ——— 68 9 6

Pounds Fines on Stray Cattle ——— 109 4-" 3461-6-9

Refunds of Judicial Charges Miscellaneous ——— 40 5 3

Receipts &c ——— 5077 2 11

Carried forward — 2887573-10-5

Mr. Lt. E. A. Cuffley.

Fort St George 30th April 1856.

Collector of Tinnevelly Dr to Sundry accounts Cont.d & brought forward 28,87,573.10.5

12 31 Interest account
Interest on Lists overdue 1749.4.11

13 31 Post-Office Department
15-1-6 Sale proceeds of Postage Labels 4655.8.-

14 29 Extra General Receipts
Miscellaneous Receipts 2990-1-6

50 Profit and Loss of the Revenue Deptt.
9/5 Commission on the collection of Private Estates under
990-1-8 management of the Collector 691.4.7

33 Profit and Loss.
Balance gain by exchange .13.6

20 Civil Service Annuity Fund from 1st May 1825.
Subscriptions to this Fund 3500.8.7

21 Civil Fund Charity Branch
Subscriptions to this Fund 681.15.6

22 Military Orphan Fund Subscriptions to this Fund 32.11.-

26 Deposits of the Revenue Department
Receipts and credits by transfers on this account 165518.4.11

9 Advances Repayable.
Recoveries and credits on account of advances made for different purposes 8462.5.-

10 Advances on account of the Service of Government
Credits and Refunds on account of advances for Repairs and Construction of Tanks &c as well as other public purposes 282774.6.8

14 Account Advances of the Revenue Deptt.
Recoveries of advances for cultivation 33767.2.5

36 Bengal Presidency
Subscriptions to the 5 per cent Public Works Loan of 1854/55 8000.-.-

13 Remittances of the Revenue Department
Remittances in small Silver and Copper Coins from the General Treasury at the Presidency 6500.-.-
Miscellaneous Credits for payments made by other Collectors &c 13653.6.9 20153.6.9

24 Bills Payable
Bills drawn by this Collector on the Accountant General and other Collectors 34461.6.- 34,56,621.9.3
Credit the Amount of Pension of an Apothecary debited to "Pensions Military Superannuation" & closed to this Head in 1854/55 now reversed by the Coll.r the Amount being debitable as military Pension in the Military Books 1608.12.- 34,58,230.13.3

4/5 Sundry accounts Dr to Collector of Tinnevelly Company's Rs. 30,69,700.14.6

For Amount of Disbursements in Cash, on account of, and debits by transfer to the following heads during this Year, as per Closing Entries of this Collector Page 293.

39 Charges General of the Revenue Deptt.
Collectors' and Assistants' Salaries 54127.14.1
Deputation allowance Revenue 2064.9.4
Cont.t allowance of the Collector and Assistants 5873.1.1

Land Revenue Charges
Fixed Establishment of Servants 132782-4.3
Subordinate or contingent Charges 4148.11-8 3666.-.5
Extra Charges 506.11.3 136930-15.11

1,98,996.8.5

Accountant & C. Cuthley

Fort St George 30th April 1856.

Sundry accounts Dr. to Collectors of Tinnevelly Continued—
Charges General of the Revenue Departt.

Continued & brought forward		198.9685
Sayer or Land custom Charges		
Fixed Establishment of Servants	2839 811	
Saderwared or Contingent Charges	966 "	2935 14 11
Sea Custom Charges		
Fixed Establishment of Servants	1487-4 10	
Saderwared or Contingent Charges	42 " "	1529 4 10
Stamp Charges		
Fixed Establishment	486 " "	
Vendors' commission on the sale of Stampt Paper	98. 8. 2	
Extra Charges	2-10-9	587. 2. 11
Medical Revenue charges		
~~Dispensers Salaries &c Travelling Batta~~ Pay and Batta of Dressers		736 5 10
Extra Revenue charges		
Reward for killing the Wild Beasts, Batta &c		
to public Servants on Circuit &c		3476 2 4
Compensation in lieu of Resumed Lands Offices and Privileges		12531 10 "
Pensions and Charitable allowances chargeable on the Revenues		7812 14 11
Pagoda and Mosque allowances in lieu of Resumed Lands and Privileges &c		18217-12 5
Arrears of Revenue charges		12 10 1
Malunpha Charges		1 8 "
Agricultural Exhibition of 1856 Prizes &c paid		1567 8 " 41235 9 68
2 40 Charges General of the Judicial Departt.		
Judges' Salaries		34000 " "
Judicial Native Establishment		25202 4 4
Extra Judicial charges		
Extra Subbundy Batta to Prisoners also Contingencies		8014 " -6
Medical Judicial Charges		
Salary of an Assistant Surgeon and a Dresser		4017-10 "
House and Office Rent		50 "
Ministerial Charges		
1/3 of the Head Assistant Collectors salary debitable to this Head Department		3371-5 "
Native Establishment		17632-12-2
Contingencies, Batta to Prisoners &c	1008-1 1	22612-2-3 93296-1-1
38 Charges General of the General Deptt.		
House and Office Rent		924-10-3
Ordinary Contingencies Miscellaneous Charges Batta to Pensioned Sepoys and Wages to Sweepers employed in Travellers' Bungalows including the charges on account of the Tamby a Poonney Bridge		1014-6-11
Travelling Allowance of acting and Assistant Collectors	308 —	
Sundry Small Items	24 12 "	1347-2-11 2271-13-2
	Carried forward	507927-4-11

Accounts Genl. E. A Cuffley.

Fort St. George 30th April 1856

92

Sundry Accounts Dr to Collector of

Limitedly continued and brought forward ——— 307927-4-11

4 41 Charges General of the Marine Departt.

Marine Charges - Salary of Master Attendant Establishment 3720-6-3

5 44 Pensions and Charitable allowances.

Pensions to and Afts Apothecary errone: only charged to Pensions but any Superannuation cuts and of to Military Boards subsequently received

Pensions Revenue Superannuation ——— 2865-15-6

Do Judicial Superannuation ——— 2189-9-7

Do Military Superannuation 657-5-11

Do of the late Native Pension Fund ——— 69-8-11

Pensions and charitable allowances of a general nature 478-3-2

~~Deduct Recoveries credited to the above head~~ ——— ~~56-3-4~~ ~~95-7-11~~ 6260-9-3

6 42 Civil Hospital & Vaccine Establishts

~~Salaries and Allowances of an Assistant~~ moiety of salary of Surgeon, a native also salaries of Surgeon & Vaccinators and Dresser ——— 2437-10-10

7 30 Ecclesiastical Department

Church Establishment ——— 336-11-1

8 31 Post Office Department

Discount allowed on the sale of Postage Labels ——— 138-11-1

12 9 46 Salaries, Establishments and Contingencies of

Officers in the Department of Public Works ——— 10367-4-3 *

Advances on account of Public Works outstanding on the 30th April 1856 ——— 21119-14-4

* Balance outstanding on the 30th April 1856 under the head Advances on account of Public Works transferred to this head agreeably to 3d Para of the Manual of Instruction dated 18th April 1856

47 Public Works Ordinary

Repairs of Judicial Buildings ——— 1418-13-11

Do of Revenue General Buildings ——— 2087-4-7

Do of Roads and Ghauts ——— 19034-10-1

Do of Bridges ——— 821-7-9

Do of Public Buildings ——— 1205-10-9

Do of Marine Buildings ——— 222-10-1

Do of Anicuts ——— 6016-1-7

Do of Tanks &c ——— 168050-8-11

Do of Embankments ——— 8874-12-11

207731-14-9

11 47 Public Works Extraordinary

Construction of Roads and Ghauts 2 ——— 39165-12-9

Do of Revenue General Buildings 1 ——— 15419-13-7

Do of Judicial Buildings 2 ——— 7030-5-1

Do of Tanks &c 4 ——— 42861-7-5

Do of Bridges 6 ——— 53551-14-5

Do of Public Buildings 3 ——— 368-10-10

158398-11-1

14 33 Charges incurred on account of the Madras Exhibition to be held in the year 1855 ——— 399-8-1

15 46 Refunds of Subscriptions to the late Native Pension Fund ——— 114-13-4

16 52 Refunds of Revenue.

Institution Fee or Stamp Duty refunded to Parties on Suits withdrawn ——— 2267-11-1

Refunds of Sea Custom duty ——— 46-9-11

2313-9-11

Carried forward ~~917,66,15-11~~ 921,265-11-11

* Regimental allowances of Officers ——— 5271-6-1
Establishment Tonderwaddy or Contingencies ——— 5095-4-2
10367-4-3

Balances of cash remaining with Executive Officers out of advances made for different Public Works outstanding under the several heads of advances on account of Public Works transferred to this head agreeably to para 3 of the Government manual of Instructions dated 18th April 1856.

JB 12/12 56

Attn Lieut & C. A. Cuffley.

Fort St George 30th April 1856.

Sundry accounts Dr to Collector of Tinnevelly

Continued and brought forward ——— 9,21,265. 11 ..
~~9,19,656-15-~~

17 8 Salt

c Manufacturer's Share and Gall Establishts &c ——— 60,413-15-6

20 26 Deposits of the Revenue Department

Repayments and Debits by transfer on this account ——— 2,02,092 .. 6

21 9 c Advances Repayable

Advances made for different purposes ——— 11,224 6-6

22 10 c Advances on account of the Service of Govt.

c Advances made ~~for the Provincial Judges & Gl. purposes~~ on acct of ——— 17,747-10-1

Pay &c to 13th Regt Sent to Penang Balle to Ganjam Sepoys

13 45 General Charges Extraordinary

Pay of Gardeners employed in the Nursery Gardens also Contingencies ——— 108 .. 3

Charges Merchandize on Treasure ——— 904-7-5 1,012 7 8

18 20 Civil Service Annuity Fund from 1st May 1825

Refunds of Subscriptions to this Fund ——— 40 9 8

19 21 Civil Fund Charity Branch

Refunds of Subscriptions to this Fund ——— 21-2-4

19½ 13 c Netherlands Govern.t Pensions Repayable

Pensions to Netherlands Pensioners ——— 345 13 11

23 16 Govetmment of Ceylon

Amount of remittances from Ceylon payable &
~~Bills drawn by the above Govern.t discharged~~ ——— 170 .. .
paiees at this Presy

24 36 Bengal Presidency

Interest on Bengal Loans ——— 4526-12-6

23 13 Remittances of the Revenue Dep.t

Remittance in Specie to the Sub Treasurer ——— 7,00,000 2 5

Do in Madras Bank Notes & Do ——— 350 . .

c Miscellaneous payments on account of

other Collectors &c ——— 33,977-3-9 7,34,327-6-2

26 12 c Military Books

c Advances to the Military Paymaster at Trichinopoly

on account of Military Disbursements &c ——— 1,97,476-11-6

27 24 Bills Payable

Bills drawn by the Sub Treasurer, and other

Collectors, discharged ——— 8,59,036-3-2 30,09,700 14 6
~~30,08,092-2-6~~

Journalized
P. Tanjachellum
5 September 1856.

JB
22/11/56

PL 14/10/56.

Compd. 12 months Journals and Closing Entries
with the Revenue Abstract

H.L. Benjamin Thomas
28 Octr 56

Pd 8 Oct with the Closing entries

Asstt Engr C. A. Cuffley.

H.L.Dn 21

Posted
14th Nov.r 56.
PL

Verified A.R.
9th 1-57.

Fort St George 30th April 1836

Collector of Canada Dr to Sundry Accounts entered
and brought forward ——— 27,86,105-1-6

9 30 Marine Receipts
Collections of Tonnage Duty ——— 2,315-0-11
Sale proceeds of unclaimed Stranded
Goods &c ——— 203-1-11 2,518-2-10

10 29 Judicial Receipts
Fees, Fines and Forfeitures after deducting
refunds ——— 5830-11-7
~~Sale proceeds of Circar property ——— 61-10-4~~
Sale proceeds of
" " " unclaimed property 82-1-7
~~after deducting refunds ——— 20-7-3~~
" " " Articles manufactured
by Prisoners ——— 528-2-3 7220-15-5
Magisterial Fines and Forfeitures 2783-15-5
Sales proceeds of unclaimed property
in the Magisterial Department ——— 523-7-10 3307-7-3
Refunds of Salaries of Judges, Magistrates
and Establishments &c ——— 2768-13-11 13,297-3-8

11 31 Interest Account
Interest on Bills overdue ——— 164-10-9

13 31 Post Office Department
Sale proceeds of Postage Labels ——— 6,119-0-0

12 30 Ecclesiastical Department
Marriage Fees received from the Marriage Registrar, ~~and~~ } 23 8 0
October 1835 to 5th April 1836 }

15 17 Sales and Purchase of Land
Sale proceeds of Certain Lands ——— 742-0-0
~~1,947-0-0~~

14 29 Extra General Receipts
Sale proceeds of Gold Coins found hidden in
the District as Miscellaneous Receipts ——— 347-14-0
~~forfeited &c ——— 31-7-11-0~~
~~Sale proceeds of Copies of Civil Proceedings ——— 30-0-0~~
~~do do Stamp Boxes ——— 3-0-0~~
Refunds of General Charges - Withdrawn salary
of the Establishment 11 2 11 359-0-11

16 33 Profit and Loss
Gain by Exchange ——— 372-15-0
Subscriptions on account of the following Funds

17 20 Civil Service Annuity Fund from 1st May 1825
~~Subscriptions to this Fund~~ ——— 5,835-2-2

18 21 Civil Fund Charity Branch
~~Subscriptions to this Fund~~ ——— 4,031-2-4

19 22 Military Fund
~~Subscriptions to this Fund~~ ——— 476-13-0

Carried forward ——— 28,20,044-12-2
~~28,21,219-12-2~~

Asstt Engr E A Cuppage

Page 131.

Fort St. George 30th April 1856

50 Sundry Accounts Dr. to Profit and Loss of the Revenue Department

Company's Rupees 22,82,905-12-8

For Demand, or Kists due to Government on account of Land, and other Sources of Revenue, and Value of Stampt Paper received from the Superintendent of Stamps in the Collectorate of Canara for Fusly 1264/65 or from 1st May 1855 to 30th April 1856, as per Collectors Closing Entries Page 484.

53	Land Revenue for Fusly 1264/65 or 1855/56	19,39,635-0-0	
53	Sundry Sources of Revenue for Fusly 1264/65 or 1855/56	2,41,393-2-8	
8	Stamps	1,01,877-10-0	
			22,82,905-12-8

5 Collector of Canara Dr. to Sundry Accounts

Company's Rupees 41,05,825-11-2

For the Amount of Receipts in Cash on account of, and Credits by transfer to, the following Heads, during this Year, as per closing Entries of this Collectorate, Page 487.

15	Balances of Land Revenue		
	Collections on account of balance of Fusly 1264 or Revenue Year 1854/55	585537-12-9	
	Dr. on account of balances of former Years	2004-8-3	587542-5-0
15	Balances of Sundry Sources of Revenue and Credits for remission		
	Collections on account of balances of former Years		35222-9-8
53	Land Revenue for Fusly 1264/65 or 1855/56 Collections on that account		14,12,642-7-6
53	Sundry Sources of Revenue for Fusly 1264/65 or 1855/56 Collections from the following Sources		
	Abkarry Revenue	72770-5-6	
	Molunpha Revenue	3987-15-10	
	Small Farms and Licences	15826-0-1	
	Sayer Revenue	43397-1-8	
	Sea Customs	72328-6-11	208309-14-0
32	Extra Revenue		
	Collections on account of Items not included in the Jummabundy as well as sundry Extra receipts Refunds of Salaries and Establishment Dr. (Tent Allowance) of Assistant Collector, also	394-6-5	74045-3-10
8	Stamps		
	Sale proceeds of Stampt Papers &c.		75099-13-6
8	Salt		
	Sale proceeds of Salt at the average rate of Cost & Charges		86314-3-9
51	Profits on Salt		
	Gain derived from the sale of Salt above the average rate of Cost and Charges		306928-6-8
	Carried forward		27,86,105-1-6

Attn End E A. Cuffley.

4 Dis 9.

Collector of Canara Dr. to Sundry Accounts contd

		and Brought forward	28,20,044-12-2	
20	26	Deposits of the Revenue Department		
		Receipts and credits by transfer on this account	3,17,028-1-8	
21	9	Advances Repayable		
		Recoveries and Credits on account of Advances made for different purposes	1,48,218-6-8	
22	10	Advances on account of the Service of Government		
		Credits and refunds on account of Advances for construction repairs of Roads as well as for other Public purposes	3,52,840-6-5	
24	14	Account Advances of the Revenue Department		
		Recoveries of Advances for Cultivation and for Amrendevi Coir	32,534-8-4	
27	37	Bombay Presidency		
		Remittance to the Collectorate in Specie - small silver and Copper Coin	40,000-0-0	
		Bills drawn by the Collector on the Collector of Dharwar	30,763-5-9	
		Pensions of the Presidency paid at Bombay	2750-0-0	
		Remittance on account of Civil Servants, payable at Bombay	7,874-12-3	
		Miscellaneous Credits	488-2-6	81,876-4-6
29	13	Remittances of the Revenue Department -		
		Remittances in Specie (small silver and Copper Coin) received from the General Treasury at Fort St. George	30,000-0-0	
		Miscellaneous Credits for payments made by other Collectors &c	74,298-7-6	1,04,298-7-6
26	36	Bengal Presidency		
		Subscription to the Public Works Loan 1854/55		20,000-0-0
23	52	Local Funds		
		~~Amount~~ Recoveries on account of Ferry Rent	9696-15-4	
		~~D~~ of Toll on Carts	871-12-0	
		Sale proceeds of old Ferry Boats	107-2-3	
		Repairs and Construction of Roads subsequently reversed and Credits as debit under this head	11931-13-1	30,453-10-8
25	35	Supplies between India and London		
		~~Refunds of Salary of a Civil Servant on leave in repayment of the~~ Absentee allowance of Mr. L.R. Lindersley ~~Collector~~ Acting Subordinate Judge at Mangalore overdrawn by him - repaid		564-14-7
28	54	Commissioner for the Affairs of Coorg		
		Amount of Bills drawn on the Commissioner ~~this Treasury~~		9,624-3-7
30	12	Military Books		
		Moneyship allowance of Lieut R.C. Babington erroneously debited ~~Amount erroneously credited to General Charges Extraordinary~~ ~~recovered~~ ~~Correction effected to this Head~~ to this head in the accounts of this Collectorate for 1853/54 instead of to General Charges Extraordinary - reversed		180-0-0
31	24	Bills Payable		
		Bills drawn by this Collector on the Accountant General and other Collectors &c		1,88,161-15-1
				4,10,582-11-2

Accts Exd E A Cuffley. WMg.

Fort St George 30th April 1856

9 6 97

4/5

Sundry Accounts Dr to Collector of Canara

Compsamp Rupees 34,57,413-13-5

~~Being the~~ 7/7 amount of Disbursements, in Cash, on account of, and Debits by transfer to, the following heads during the Year as per Closing Entries of the Collectorate, Page 459

1 39 Charges General of the Revenue Department

Collectors and Assistants Salaries		60,909-10-11
Deputation Allowance Revenue		5,063-9-6
Tent Allowance of the Collectors and Assistants		5,665-5-6
Land Revenue Charges		
Fixed Establishment of Servants	1,58,329-12-9	
Sundrywaried or Contingent charges	5,862-15-5	1,64,192-12-2
Sayer or Land Custom Charges		
Fixed Establishment of Servants	5,995-5-7	
Sundrywaried or Contingent Charges	82-4-10	
Extra Charges - Additional Sibbendy	699-12-"	6,777-6-5
Sea Custom Charges		
Fixed Establishment of servants	15,817-8-5	
Sundrywaried or Contingent Charges	370 10 6	
Extra Charges - Additional Sibbendy	1458-12-1	17,646-15-6
Stamp Charges - Vender's Commission on the sale of Stampt paper		3367-4-8
Medical Revenue Charges - pay and allowances of an Assistant Apothecary and Drivers		1726-5-"
Extra Revenue Charges - reward for killing wild Beasts, Pay of Extra Sibbendy ~~employed in the Survey of Lands and~~ Batta to Servants on Circuit and value of Stampt Paper used for security Bonds taken from Public Servants		14,526-11-3
Law Charges of the Revenue Department		229-11-"
Compensation in lieu of resumed Lands Offices and Privileges		21,668-10-"
Pagoda and Mosque Allowances in lieu of resumed Lands and Privileges Dr		1,28,290-6-10
Pagoda and Mosque Allowances		3,832-6-4
Arrears of Revenue Charges		
Assd Collectors Salary	87-4-10	
~~Inst Allowance~~	~~7-8-"~~	
Land Revenue Charges	987-8-11	
~~Sayer or Land Custom Charges~~	~~15-2-3~~	
~~Sea Custom Charges~~	~~25-11-4~~	
Extra Revenue Charges	592-6-7	
~~Medical Revenue Charges~~ Sundry Items under 50 Rupees each	61-8-7	
	~~13-2-"~~	1728-12-11
Pensions and Charitable Allowances Chargeable on the Revenues		977-13-3
Agricultural Exhibition of 1856	1067-9-8	4,37,673-6-11
	2 Dr. 9. Carried forward	4,37,673-6-11

Addr Sec E.A. Cuffley.

Fort St. George 30th April 1856 97/98

Sundry Accounts Dr. to Collector of Canara. continued
and brought forward ——— 4,37,673 6-11

2 40 Charges General of the Judicial Department
Judges Salaries ——— 78,800-"-"
Deputation Allowance Judicial ——— 4,279-14-5
Judicial Native Establishment ——— 86,518-5-1
Medical Judicial Charges & Assistant Surgeons
and Drapers Salaries ——— 7,948-12-2
Extra Judicial charges - Wages to Extra Sibbendy
and Batta to Prisoners &c ——— 19,751-6-5
Magisterial Charges
1/3d of the Head Assistant Collectors Salary
debitable to this head ——— ~~557-13-4~~ 494-4-4
Deputation Allowance ——— 666-10-8
Native Establishment ——— 47,850-11-2
Contingencies - Batta to Prisoners
and Extra Sibbendy &c ——— ~~2,160-15-11~~ ~~1521-8-4~~ 57,033-3-1
House and Office Rent ——— 24-"-"
Arrears of Judicial Charges
Judges' Salaries ——— 4756-15-10
1/3rd of the Head Assistant Collectors Salary debitable to this head ——— 48-10-5
Native Establishment ——— 17 1 1
Contingencies, Batta &c ——— 204 13 2
5022-8-6
38 Charges General of the General Department. ——— 2,53,378-1-8
House and Office Rent ——— 470-12-11
Arrears of General Charges ——— 26-4-9
Local Museum at Mangalore ——— 695-"-"
Public Instruction - grant in aid to the Schools at
Mangalore and donation for the purchase of
Philosophical Apparatus &c ——— 224-"-"
Ordinary General Miscellaneous Charges
Pay of Sweepers employed in Public Buildings 1289-3-5
Rewards for killing Dogs and Snakes ——— 61 12 "
For making Boards for putting up Price
Current Lists in Public Buildings ——— ~~12-2-"~~
Travelling Batta to a second Keeper ——— ~~3-9-3~~
Travelling allowance to ~~Gentlemen~~ the acting Civil & Sessions Judge & Subordinate Judges ——— 496-8-"
Sundry items under 50 Rs ——— ~~"-"-"~~ 15. 11. 3. 1863-2-8
3,055-4-4
4 41 Charges General of the Marine Department
Marine Charges ~~Subsistence &c of distressed sea men belonging to a wrecked ship at Cannanore~~ ——— 1,418-11-8
5 44 Pensions and Charitable Allowances -
Pensions Revenue Superannuation ——— 4,366-7-9
Do Judicial Do ——— 3,253-"-"
Do Military Do ——— 420-"-"
Do to the Families of deceased Servants unconnected
with the late Native Pension Fund ——— 145-8-"
Do of the late Native Pension Fund ——— 358-12-4
Do and Charitable allowances of a General
Native ——— 3,482-9-1
Gratuities to discharged Public servants ——— 391-"-"
12,417-4-10

Attn Encl & A. Cop Dy Secy.

Carried forward ——— 7,97,942 13-5

Fort St. George 30th April 1836.

Sundry Accounts Dr. to Collector of Canara continued and brought forward ——— 7,07,942-13-5

7 42 Civil Hospitals and Vaccine Establishment

Salaries and allowance of Assistant Surgeon, ~~Native Surgeons~~, and Vaccinators and Dressers ——— 3,445-1-9 ✓

8 30 Ecclesiastical Department

Salary of the Chaplain and Church Establishment &c. 9,908-4-11 ✓

9 31 Post Office Department

Discount allowed on the sale of Postage Labels ——— 163-3-6 ✓

11 47 Public Works Ordinary

Repairs of Judicial Buildings ——— 1,294-9-3

Do of Roads and Ghauts ——— 68,261-14-3

Do of Revenue General Buildings —— 8,611-11-10

Do of Marine ~~Buildings~~ Do —— 25-11-10

Do of Public ~~Buildings~~ Do ——— 4,591-5-6

Do of Bridges ——— 21,407-2-2

Do of Ecclesiastical Building —— 40-8-11

1,04,229-14-10 ✓

12 47 Public Works Extraordinary

Construction of Roads and Ghauts ——— 1,12,457-4-2

Do of Revenue General Buildings 14,106-8-4

Do of Public Do ——— 6363-1-1 ~~10,538-1-1~~

Do of Marine Do ——— 21,310-15-6

Do of Judicial Do ——— 27,105-9-4

Do of Bridges ——— 52,137-6-3 2,36,460-12-8 ✓ ~~2,36,655-12-8~~

13 48 Advances on Account of Public Works Out-standing on the 30th April 1836.

× Advances for Repairs of Judicial Buildings —— 72-14-6

Do for Do of Roads and Ghauts —— 3,000-10-4

Do for Do of Revenue General Buildings 621-5-3

Do for Construction of Marine Buildings —— 169-3-

Do for Do of Judicial Do —— 1203-4-7

Do for Do of Public Do —— 80-3-6

Do for Repairs Do Do —— 475-1-7

Do for Construction of Bridges —— 825-15-3

Do for Repairs of Do —— 2-3-3

Do for Construction of Revenue General Buildings —— 108-4-4

Do for Construction of Roads and Ghauts —— 3217-5-7

9,776-7-3 ✓

× Balance outstanding on the 30th April 1836, under the head of advances on account of Public Works transferred to this head as per 3d Para of the Manual of Instructions dated 18th April 1836

Balance of Cash remaining with Executive Officers out of Advances made for Public Works, outstanding under the head of Advances on account of Public Works transferred to this head as per 3d Para of the Manual of Instructions dated 18th April 1836.

14 48 General Charges Extraordinary

Establishment of the Conservator of Forests — 5208-4-8 ✓

Charges Merchandize on Treasure —— 224-11-8 ✓

Advance to Rev. Mr. Moegling for preparing copies of Rajindraniana ——— debit of this head reversed to the head ——— 500-11-11

Amount erroneously credited to this head instead of Military Books, now adjusted ——— 180-

Sundry items below 50 Rupees ——— 6-5-3

6,119-5-7 ✓

Moonshy Allowance of Lieut. R.C. Babington debited to Military Books in the Journals and of the Collectorate subsequently reversed to this head

Accts. Examd. E.A. Cuffley.

Carried forward ——— 10,78,065-15-

~~10,79,240-15-~~

Sundry Accounts Dr. to Collector of Canara (continued)

and brought forward ~~1078065-15-0~~ ~~1079240-15-0~~

18 46 Refunds of Subscriptions to the late Native Pension Fund 109-13-3

19 52 Refunds of Revenue

Institution Fee or Stamp duty refunded to parties on suits withdrawn 10078-8-0

Sundry Sums under 50 Rs 18-0-0

Penalty repaid to the Civil Judge of Mangalore on unstamped Paper received from his Court ~~15-0-0~~

Net profit of Krista Hebara's land while under attachment, ~~erroneously credited to~~ credited to Govt. now refunded ~~to that head~~ ~~3-0-0~~ 10096-8-0

20 33 Profit and Loss

Loss sustained by defalcation in the Stamp Department as per sanction of Govt. dated 3 May 1855 6943-14-9

Irrecoverable balances of ~~Land Revenue outstanding~~ Small Farms and Licences for Fasly 1263 written off 1575-0-0 8518-14-9

21 8 Salt

Manufacturer's share and Salt Establishment &c 93324-10-8

22 26 Deposits of the Revenue Department

Repayments, and debits by transfer, on this account 345210-0-3

23 9 Advances Repayable

Advances made for different ~~public~~ purposes 126835-13-3

24 10 Advances on account of the Service of Government

Advances on account of the Military Department repairs of Ghauts, purchase of Stationery and for procuring articles for Exhibition &c &c 142313-4-1

26 14 Account Advances of the Revenue Department

Advances for Cultivation and purchase of Amerndevi Coir 25167-10-8

27 19 Bills drawn by the Honorable Court of Directors

~~Amounts~~ Payments paid on this account 5043-7-8

33 Charges incurred on account of the Madras Exhibition to be held in the Year 1855

Value and Cost ~~attending the Consignment~~ of Articles supplied for this purpose 1837-5-7

42 Charges on Account of the Projected Exhibition of Arts and Industry to be held in Paris in 1855

Value and cost of Articles supplied for this purpose 287-0-4

17 54 Charges on account of the Museum at the East India House in London

Value and Cost ~~attending the supplying~~ of Articles supplied on account of the Museum 206-7-3

10 46 Salaries, Establishments, and Contingencies of Officers in the Department of Public Works.

Salaries Pay of Engineer Officers and Establishments, also of ~~the Canal~~ ~~Department~~ servants in the Department of Public Works 12224-8-5

6 34 Public Instruction

Grant in aid to the Schools at Mangalore and donation for the purchase of Philosophical Apparatus &c 224-0-0

Carried forward 1849465-7-2 ~~1850640-7-2~~

Accts Exd E. A. Cuffley. 2 Dr. 9.

Fort St. 30th April 1856

100

		Sundry Accounts &c to Collector of Canara (Continued and brought forward	1849465-7-2
30	54	Commissioner for the Affairs of Coorg Bills drawn by the ~~Com.~~ discharged	2735-12-11
28	36	Bengal Presidency Anticipated Interest paid on Subscriptions to the Public Works Loan for 1854/55	205 8 4
		Value of Amerendevi coir shipped for Calcutta viz. ~~2641-6-11~~	
		Charges incurred for shipping the same ~~2295~~ 2169-10-4	2,2075-2-8
29	37	Bombay Presidency— Remittance in Specie to that Presidency	7,00,000-0-0
		Charges attending the above	250-10-10
		Advances for purchasing Timber for that Government	12,160-0-0
		Value of Timber supplied in 1854/55 to the Dock Yard at Bombay	10,087-14-10
		Bills drawn on this Collectorate by the Bombay Government	3,10,392-2-2
		Advances to Lieutenant A. D. Taylor I. N. Commander of the Ship "Poonah" in the Survey of Rivers at Sudderg and Tedashegur	5,000-0-0
		Bills drawn by the Collector of Dharwar	2,058-5-10
			10,45,948-1-8
31	13	Remittances of the Revenue Department Miscellaneous Payments on account of other Collectors &c	38,915-11-8
25	52	Local Funds For charges for the repair and construction of Ferry Boats and also pay of Establishment for the Collection of Toll on Roads	29,580-56
32	12	Military Boards Advances to Paymasters for Invalids in Canara on account of Military Disbursements &c	3,14,636-12-5
33	24	Bills Payable Bills drawn on this Collectorate by the Sub Treasury General and other Collectors &c, discharged	1,54,056-8-9
			57,413-13-5

Prepared 1/10/56

Examd with the Cloncurrents
18 Oct 1856

Jno 11/12/56

Jno 11/12/56

D. Rispumsing

Compd 12 Months Journals with the Revenue Abstract,

Rl Ramjanathum

12 Novr/56.

Rd 12/11-56

Audr Encl E A Cuff Esq.

Pd 17th Nov/56 Rl Esq.

Verified M.R. 15th/1-57

Fort St. George 30th April 1856

100 & 101

30 Sundry Accounts Dr. to Profit and Loss of the Revenue Department

Company's Rupees 2,836,401-4-7

For Demand, or Kists, due to Government on account of Land, and other Sources of Revenue, and value of Stamp paper, received from the Superintendent of Stamps, in the Collectorate of Coimbatore for Fusly 1264/65 or from 1st May 1855 to 30th April 1856, as per Collector's Closing Entries, Page 416.

53	Land Revenue for Fusly 1264/65 or 1855/56	26,69,271-4-4	
53	Sundry Sources of Revenue for Fusly 1264/65 or 1855/56	1,48,080-0-3	
8	Stamps	19,050-0-0	
			28,36,401-4-7

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5 Collector of Coimbatore Dr. to Sundry Accounts

Company's Rupees 36,81,158-1-3

~~Being the~~ For amount of Receipts, in Cash, on account of, and Credits by transfer to, the following heads, during this Year as per Closing Entries of this Collectorate, Page 417

15	Balances of Land Revenue			
	Collections on account of balance of ~~former Years~~ Fusly 1264 or Perennial year 1854/55	787-8-0		1299-4-10
	Do. on account of former years	511-12-10		
53	Land Revenue for Fusly 1264/65 or 1855/56		23,12,072-12-9	
15	Balances of Sundry Sources of Revenue			
	Collections on account of balance of former Years		5,051-7-0	
53	Sundry Sources of Revenue for Fusly 1264/65 or 1855/56			
	Collections from the following Sources.			
	Abkarry Revenue	91,493-10-7		
	Motorpha Revenue	52,585-14-2		
	Small Farms and Licences	815-13-3		
			1,44,895-6-0	
8	Stamps			
	Sale proceeds of Stampt paper &c.		22,739-12-0	
32	Extra Revenue			
	Collections on account of items not included in the Jummabundy, as well as Sundry Extra Receipts &c.		19,236-9-10	
	Stoppages from Salaries of Collectors Collectorate and Establishment &c.	800-9-6 / 1,722-7-3	2,003-7-3-4	
29	Judicial Receipts			
	Fees, Fines and Forfeitures after deducting refunds	500-12-6		
	Sale proceeds of unclaimed property	801-11-11		
	Do of Articles manufactured by Prisoners &c	152-2-6		
	Do proceeds of Bran in the Jail &c	78-0-0		1532-11-0
	Magisterial Fines and Forfeitures	8693-4-5		
	Sale proceeds of unclaimed property in the Magisterial Department	676-5-3		9369 9 8
	Refunds of Salaries of Judges and Establishment &c	1620-8-10		
	Carried forward		12,522-13-6	
			26,18,618-11-5.	

Assm. Asst C. A. Cuppidy.

Fort St. George 30th April 1856

Collector of Coimbatore Dr. to Sundry Accounts Continued

	and brought forward	25,18,618-11-5
31	**Interest Account**	
	Interest on Lists overdue	68-6-4
31	**Post Office Department**	
	Sale proceeds of Postage Labels	8,337-1-6
30	**Ecclesiastical Department**	
	~~Amount received from the~~ Fees received from the Marriage Registrar under Section 18 Act. No. 5 of 1852 ~~levied according to Section 18 Act No. 3 of 1852~~	21-12-"
29	**Extra General Receipts**	
	Miscellaneous Receipts	49-12-3
17	**Sales and Purchase of Land**	
	Sale proceeds of Waste land on the Neilgherries	1584-13-4
50	**Profit and Loss of the Revenue Department**	
	Commission on the Collections of Private Estates under the management of the Collector	156-6-5
20	**Civil Service Annuity Fund from 1st May 1825**	
	Subscriptions on account of the following Funds ~~Subscriptions to this Fund~~	4,094-12-9
21	**Civil Fund Charity Branch**	
	~~Subscription to this Fund~~	1027-7-3
22	**Military Fund**	
	~~Subscriptions to this Fund~~	1,379-5-"
26	**Deposits of the Revenue Department**	
	Receipts ~~of Deposits~~ and credits by transfer on this account	28,467-15-"
9	**Advances Repayable**	
	Recoveries and Credits on account of advances made for different purposes	2,63,967-6-7
10	**Advances on account of the Service of Government**	
	Credits and Refunds, on account of advances for Repairs of Roads as well as for other public purposes	47,965-4-2
14	**Account Advances of the Revenue Department**	
	Recoveries of advances for Tobacco	33-14-5
35	**Supplies Between India and London**	
	Recovery of an advance made in England to ~~Received from~~ William Fraser Esq. Civil Engineer ~~being instalments on advances made to him in England~~ in the Department of Public Works	333-5-4
	Do Do from Overseer Thomas Brosnihan ~~doing duty under William Fraser Esq. Civil Engr.~~ being instalments on Do Do Do Do	1000-"-" 1,333-5-4
36	**Bengal Presidency**	
	Subscription in Cash to the 5 Per Cent Public Works Loan of 1854/55	17,500-"-"
	Bills drawn by the Collector on the Accountant General at Fort William	77,950-"-3
	Collections at Polacamund and Coimbatore on the Flying Line of Electric Telegraph	1,695-10-"
	Subscription received from Rev. ~~XXX~~ R. Henderson Junior Presbyterian Chaplain of the Bengal Establishment ~~of the Bengal Establishment~~ on account of Military and Orphan Funds	132-"-"
	Retrenchment made on the Pay of Surgeon Gunn Mackay MD of the Madras Establishment	5-"-" 97,282-10-3
	Carried forward	34,06,983-"-"

Errors Excepted E. & O. E.

Fort St. George 30th April 1856

Collector of Coimbatore Dr. to Sundry Accounts

Continued and brought forward ——— 34,06,083 " "

37 Bombay Presidency

A Bill drawn by this Collector on the Collector of Kurachee ——— 37 " "

Bills drawn by this Collector on the Accountant Genl at Bombay ——— 944.13.6 / ~~981-13-6~~

Amount over-debited to this head on account of Sundries supplied ~~Annawady Forest~~ subsequently adjusted ——— " " 11

~~mo~~ Sundry Items credit ——— 981-14-5

37 Agra Presidency

Bills drawn on the Collector of Delhi ——— 236 " " / ~~338-13-~~

A Bill drawn on the Collector of Agra ——— 102.12 " "

Do " " on the Deputy Commissioner of Simlah ——— 140 " "

Bills Do " " " " " " Subathoo ——— 129-7-7

A Bill Do " " " " " " Umballa ——— 70 " "

Do " " " " " " Lahore ——— 3 " 6

Do " " " " Commissioner of Peshawar ——— 2,000 " " 3,681-4-1

42 Charges on Account of the Projected Exhibition of Arts and Industry to be held in Paris in 1855

Miscellaneous Credit

Amount value of Certain Articles forwarded to the Madras Exhibition of 1855, erroneously debited to this head, now reversed ——— An erroneous debit to this head subsequently 18-12 "

54 Commissioner for the Affairs of Coorg (Supte. of Coorg)

~~Amount~~ of a Bill drawn by this Collector on the ~~Functionary~~ ——— 100 " "

~~erroneously credited to "Bills Payable Revenue, now adjusted~~

13 Remittances of the Revenue Department

Remittance in small Silver and Copper Coins from the General Treasury at the Presidency ——— 26500 " "

Do in Do from the Collector of Malabar ——— 13,000 " "

Miscellaneous Credits for payments made by the Collectors &c. on account of this Collectorate ——— 46738 " 9 86238 " 9

19 52 Local Funds

Collections from Ferry Tolls levied from Travellers and Boat Rent and also the amount of Ferry Farms &c credited to other heads now transferred to the credit of this head ——— 3086-5-3

Collections on account of Ferry

Toll and Rent ——— 1772-6-4

Do on Carts ——— 1037-14-1

Do Do Bullocks and Chuttrums ——— 276 " " 10

3086-5-3

12 Military Boards

~~Sale proceeds of old Buckets and Barrels~~ ——— ~~32-3-3~~

~~Amount~~ Fort Carriages &c. subsequently debited to this head ~~now~~ reversed ——— 137-3-8

~~Carriages~~ Advances made by constructing Barracks in the Valley at Jacatolah on the Neilgherry Hills, credited to this subsequently reversed ——— 51,100 " "

~~Refunds of Advances made for different purposes~~ Miscellaneous Credits ——— 32-3-3 51269-6-11

24 Bills Payable

Bills drawn by this Collector on the Accountant General and other Collectors &c. ——— 1,29,699-5-10

36,81,158-1-8

Acct. Asst. E.A. Cuffley.

N.S. 15

Fort St George 30th April 1836.

4/5 Sundry Accounts Dr to Collector of Coimbatore

Company's Rupees 37,15,243-15-7

~~Brought~~ For amount of Disbursements in Cash on account of, and Debits by Transfer to, the following Heads, during the Year, as per Closing Entries of the Collectorate, Page 418

37 Charges General of the Revenue Department

Collectors' and Assistants' Salaries		70,882-3-7
Deputation allowance Revenue		1,898-11-4
Tent allowance of the Collectors and Assistants		5,874-6-3
Land Revenue Charges		
Fixed Establishment of Servants	133,114-3-8	
Sundercoared or contingent charges	4425-10-2	137,539-13-10
Stamp Charges—Venders' commission on the sale of Stampt paper &c		1,028-6-11
Extra Revenue Charges—Pay of Surveyor, ~~Draughtsman~~, Tempora Tibbendy, Reward for killing wild Beasts &c		10,328-15-3
Medical Revenue Charges—Allowances to Assistant Surgeon and Drefsers		845-1-6
Arrears of Revenue Charges		
Extra Revenue Charges—Additional Tibbendy and Batta to Public Servants &c		1,504-14-1
Tent allowance		120-12--
Medical Revenue Charges		248--
Establishment of Mahoots of Elephants for ~~dragging~~ bringing Timber from Annamaly Forest	1,367-15-3	3,018 1 4
Compensation in lieu of Resumed Lands, Offices, and Privileges		2,518-2-4
Law Charges of the Revenue Department		1--1
Pagoda and Mosque allowances in lieu of Resumed Lands and Privileges		5,995--1
House and Office Rent	1925-12-8	28,853-11-1

40 Charges General of the Judicial Department

Judges' Salaries		38,000--1
Judicial Native Establishment		32,881-1-4
Extra Judicial Charges—Batta to Prisoners &c		17,907-1-7
Medical Judicial Charges—allowances to Assistant Surgeon and a Dresser		3891-10-1
Arrears of Judicial Charges		282-14-1

Magisterial Charges.

½ of the Head Assistant Collector's Salary debitable to this head	2310-6-1	
Do of Do deputation allowance	266 10 8	
Native Establishment	4029-5-8	
Contingencies—Batta &c	2714-9-3	9,320-15-8
House and Office Rent		177 5 4
Inspector of Prisons—Establishment and Deputation and Travelling allowances &c also Extra Charges	1174-3-5	10,3,635-3-5
	Carried forward	3,91,490-14-5

Addn Est & E. A. Cuffley

Sundry Accounts Dr. to Collector of Coimbatore Continued

and brought forward ——— 3,91,490-14-5

38 Charges General of the General Department.

Allowances to unemployed Civil Servants ——— 291-10-8

Local Museum ordinary ——— 742-12-4

small ~~Ordinary~~ General Miscellaneous Charges —

Batta to Pensioned Sepoys and Wages to Sweepers employed in Travellers' Bungalows ——— 1,394-15-2

Pay of Sibbendy and Sundeowared Charges of Chuttrums ——— 42-90-11-"

Pay of Scavengers Carts ——— 210-"-"

Hire for the Conveyance of Salaries of two Gentlemen residing on duty at Ootacamund ——— 98-7-"

Cots and Chairs purchased for the use of the Jail Hospital at Ootacamund, ~~but used by the Governor General's Camp~~ ——— 96-8-"

Tables and Chairs, ~~and the cost of their repair~~ for the use of the Traveller's Bungalows ——— 271-1-10

Repairs of Pandall ground at Public Bungalows ——— 114-11-6

Travelling allowance of District Inspoonsiff from Bodinayakanore to Coimbatore ——— 115-"-" 6,591-6-6 7,625-13-6

44 Pensions and Charitable Allowances.

Pensions Revenue Superannuation ——— 1392-6-8

Do Judicial Do ——— 690-"-"

Do of the late Native Pension Fund ——— 506-11-1

Do to the Families of deceased servants unconnected with the late Native Pension Fund ——— 840-"-"

Do and Charitable allowances of a General Nature 2,861-4-8

Gratuities to discharged public servants ——— 21-"-" 6,311-6-5

42 Civil Hospitals and Vaccine Establishment

Pay and allowances of Civil Surgeons and of Native Vaccinators &c. 2,334-15-4

30 Ecclesiastical Department

Salary and Travelling allowances of Chaplains also Church Establishment &c. ——— 24,357-8-"

31 Post Office Department

Discount allowed on the sale of Postage Labels ——— 239-4-6

44 Contributions to Public and Charitable Institutions

Salary of the Manager of the Public Gardens at Ootacamund — also allowance for the Horticultural Gardens ——— 2,700-"-"

47 Public Works Ordinary

Repairs of Judicial Buildings ——— 2324-10-8

Do of Ecclesiastical Do ——— 24-10-"

Do of Revenue General Do ——— 470-15-"

Do of Public Buildings ——— 15,659-4-3

Do of Roads and Chauts ——— 1,28,137-10-2

Do of Tanks &c ——— 64741-7-6

Do of Bridges ——— 5826-15-11 2,17,185-9-6

12 47 Public Works Extraordinary

Construction of Judicial Buildings ——— 2,886-9-9

Do of Revenue General Do ——— 7,257-14-10

Do of Public Buildings ——— 7,577-11-"

Do of Military Do ——— 80,390-"-"

Do of Educational Do ——— 100-"-"

2 Sep.

Carried forward ——— 98,212-3-7 6,52,245-7-8

Fort St. George 30th April 1856.

Sundry Accounts Dr. to Collector of Coimbatore continued
and brought forward ——— 6,52,245-7-8

Public Works Extraordinary Continued
and brought forward ——— 98212-3-7
Construction of Bridges ——— 7,919-7-"
Do of Roads and Chauts ——— 63,353-9-11
Do of Embankments ——— 200-"-"
Do of Tanks &c ——— 4,853-6-"
Do of Canals ——— 12,195-5-9
2,50,734-"-3

48 Advances on Account of Public Works Outstanding on the 30th April 1856.
Balance outstanding on the 30th April 1856 under advances on account of the service of Government for different Public Works transferred to this head as per 5th Para of the Manual of Instructions dated 18th April 1856 ——— 36,403-9-2

Balance of Cash remaining with Govt out of advances made for different Public Works outstanding under the Several heads of advances on account of Public Works transferred to this head agreeably to para 3 of the Government Manual of Instructions dated 18th April 1856

46 Salaries Establishments and Contingencies of Officers in the Department of Public Works.
Civil Engineers
Salaries of ~~Officers~~ and their Tent Allowances ——— 23647-14-5 ~~21613-14-5~~
Do of Overseers, Surveyors and Establishment ——— 16376-"-11 ~~10410-"-11~~
40,023-15-4

45 General Charges Extraordinary
Experimental ~~Forest~~ Plantation at Seetalgherry on the Neilgherry Hills ~~for planting trees at each Station and paid to the Inhabitants of Coonoor for Houses on high Ground~~ ——— 3000-"-"
Compensation allowed to the Shopkeepers at Coonoor for ~~rebuilding~~ their houses which were swept away by a heavy rain to a higher place ——— 300-"-" 800-"-"
Amount disbursed for the improvement of Mulcers and Raders in the agricultural operations of Annamalay ——— 100-"-"
Amount value of Temporary Shed purchased at Metapollium for ~~securing~~ protecting the things of Gentlemen resorting to the Neilgherries ——— 272-"-9
Charges Merchandise on Treasure ——— 1132-"-2

Compensation for loss sustained by certain parties on the removal of their Huts from a dangerous and unhealthy locality to a higher place.

52 Refunds of Revenue 5,604-"-2
Institution fee or Stamp duty refunded to parties on suits withdrawn — 2363-"-"

26 Deposits of the Revenue Department
Repayments and debits by transfer on this account ——— 40,933-10-1

9 Advances Repayable
Advances made for different purposes ——— 2,16,347-8-2

10 Advances on account of the Service of Government
Advances for construction of Jacktalla Barracks, on account of Annamalay Forest, planting trees at Jacktalla, feed of Elephants, purchase of Cumblies for Prisoners &c &c ——— 2,04,434-15-5

17 Expences on Account of the Railway of this Presidency
Compensation paid to Certain Ryots on account of their lands appropriated for the Railway ——— 5,239-6-3
46 Refunds of Subscriptions to the late Native Pension Fund — 25-3-"

34 Tour of the Right Honorable the Governor
~~Expences incurred on this account, erroneously debited to "Extra Revenue Charges", now~~ Temporary Establishments employed for supplying Provisions to the ~~reversed~~ Right Honorable the Governor of Madras and suite ——— 13-13-9

Carried forward ——— 14,54,368-9-3

16/12.56

Sundry Accounts Dr. to Collector of Coimbatore Continued and brought forward ——— 14,54,368-9-3

41 Carnatic Stipends
Paid on this Account ——— 150-0-0

17 33 Charges incurred on Account of the Madras Exhibition to be held in the Year 1855
Amount Value of Articles purchased and forwarded ——— 26-10-0

16 Government of Ceylon
Pensions to Kandian Pensioners ——— 137-4-9

24 36 Bengal Presidency
Portion of Salary of G. F. Edmondstone Esqr. Secretary to the Government of India with the Governor General from April to September 1855 ——— 22,812-8-0

Dr. of G. E. W. Couper Esqr. under Secretary to the Government of India with Dr. from April to September 1855 — 6,843-12-0

Salary and allowances of Colonel R. J. H. Birch Secretary to the Government of India Military Department with Dr. from April to November 1855 ——— 28,227-7-9

Pay and allowances of Captain Edward Bowles 60th Rifles Aide-de-Camp to the Governor General from March to October 1855 — 4,993-12-0

Salary of C. F. Courtenay Esqr. Private Secretary to the Governor General from April to October 1855 ——— 21,000-0-0

Salary and allowances of Jy Capt. J. L. Banks Offg. Military Secretary to the Governor General 3,534-6-0

Pay and Staff allowances of Captain C. Bowie, Aide-de-Camp to the Governor General from March to October 1855 4,307-0-0

Salaries of the Establishment of the Offices of the Secretaries to Government of India in the Civil and Military Departments from February to November 1855 — 10,129-2-6

Contingent Charges incurred in the Office of the Secretaries to the Government of India in the Civil and Military Departments from April to November 1855 — 4,571-1-10

Amount refunded to G. W. Couper Esqr. for Bills drawn on the Accountant General at Fort William but subsequently Cancelled 1,400-0-0

Repairs of Roads around the Bungalow of the ~~Most~~ Noble the Governor General ~~of India~~ 1,500-0-0

Supplies of Coolies for the Services of Dr. Dr. and Suite 3,046-8-8

~~Amount paid~~ Payment to Mr. A. Schlagintwert appointed to make Magnetic researches 1,000-0-0

~~Amount~~ Advances for the Durbar Expences of the ~~Most Noble the~~ Governor General ~~of India~~ ——— 47,000-0-0

Pay of Mr. McEnerney Assistant Apothecary with the Establishment of the ~~Most Noble the~~ Governor General ~~of India~~ from 9th February to June 1855 — 526-0-6

Advance on account of Pay and Allowances of 1st Lieutenant R. Meecham Aide-de-Camp to the ~~Most Noble the~~ Governor General ~~of India~~ from February to October 1855 4,838-5-6

Carried forward ——— 17,2,496-2-1 = 14,54,682-10-0

1 Dft 5 Drs

Fort St. George 30th April 1856

Sundry Accounts &c. to Collector of Coimbatore continued and brought forward ——— 14,54,682-10-0

Bengal Presidency continued and brought forward ——— 1,72,496-2-1

Advances on account of Pay and Allowances of Captain Charles H. D. Oxley 58th Regt N.I. Aide-de-Camp to the ~~Most Noble the~~ Governor General ~~of India~~ ——— 4,578-13-4

Salary of the Reverend R. Henderson Junior Presbyterian Chaplain ~~of the St Andrew Church at Calcutta~~ of the Bengal Establishment from April 1855 to March 1856 ——— 5158-5-5

~~Amount~~ Cheques drawn by the ~~Most Noble the~~ Governor General ~~of India~~ on the Treasury of the Calcutta Bank cashed by the Collr. ——— 30,012-0-0

Amount of Cheque drawn by Captain C. V. Bowie Aide-de-Camp to the ~~Most Noble~~ the Governor General ~~of India~~ on the Bank of Calcutta ——— 9,000-0-0

Interest on Loan Acknowledgments ——— 203-2-11

Do 4 Per Cent Loans of 1st February 1843 and 30th June 1854 ——— 124-0-0

Do on Public Works Loan of 1854/55 ——— 25-0-0

Amount of Bills drawn by the officiating Assistant Sub Treasurer at Fort William discharged ——— 6986-12-2

Advances to J. Brunton Esqre Deputy Superintendent and Mr Brooking Inspector of the Electric Telegraph for erecting and keeping in good order a flying line of Telegraph from Bangalore to Colaccamund ——— 4,500-0-0

~~Amount~~ Salary and Regimental Pay of Serjeant G. Verinio and subsistence of his wife on account of the Band of the Governor Genl ~~of India~~ and Pulo Penang from April to October 1856 ——— 676-1-4

2,33,084-3-11

37 Bombay Presidency

~~Account~~ Value of Felled Timber supplied to the Agent of ~~the Presidency~~ Bombay. ——— 1,42,552-8-4

13 Remittances of the Revenue Department

Remittance in Specie to the Sub Treasurer at the Presidency ——— 7,00,000-0-0

Miscellaneous payments made on account of other Collectors &c ——— 58587-14-7

7,58,574-0-10

12 Military Books

Advances to Paymasters on account of Military Disbursements &c ——— 7,69,629-5-2

24 Bills Payable

Bills drawn on this Collectorate by the ~~Accountant~~ General, Sub Treasurer and other Collectors &c discharged ——— 3,56,721-3-4

3715,243-15-7

Prepared 7/10/56

D Ripperdon

Posted 18th Nov 56 MK

Ex with Closing entries
NCH
17 Oct

Compared with Revenue Abstract.
H Benjamin Thum
8/11.

Ex 12 Months Journals with the Revenue Abstract MR 14/10-56.
PR 14/10 56.

Verified MR. 20/1-57.

50 Sundry Accounts Dr to Profit and Loss of the Revenue Department

Company's Rupees 24,34,203-12-11

For Demand, or Kists due to Government, on account of Land and other Sources of Revenue and value of Stampt paper received from the Superintendent of Stamps in the Collectorate of Cuddapah for Fusly 1264/65 or from 1st May 1855 to 30th April 1856 as per Collector's Closing Entries Page 206.

53	Land Revenue for Fusly 1264/65 or 1855/56	21,21,875 8 10	
53	Sundry Sources of Revenue for Fusly 1264/65 or 1855/56	2,84,717 11 2	
8	Stamps	27,610 8 11	24,34,203 12 11

6 Collector of Cuddapah Dr to Sundry Accounts

Company's Rupees 33,15,743-13-3

For
Being the amount of Receipts in Cash on account of, and Credits by transfer to the following Heads, during this year, as per Closing Entries of this Collector Page 207

15	Balances of Land Revenue		
	Collections on account of balance of Former years	7,54-15-7	
15	Balances of Sundry Sources of Revenue		
	Collections on account of balance of former years	322 3 4	
53	Land Revenue for Fusly 1264/65 or 1855/56 Collections in this account	21,17,710 8 4	
53	Sundry Sources of Revenue for Fusly 1264/65 or 1855/56		
	Collections pertaining to the following sources.		
	Abkarry Revenue	1,24,645 5 8	
	Moturpha Revenue	1,46,301-11-11	
	Small Farms and Licences	13,004-15-7	2,83,952-1-2
32	Extra Revenue		
	Collections on account of items not included in the Jummahbundy as well as sundry Extra Receipts	21,622-14-2	
	Refunds on account of Collectors Establishment & Cs	661.5.3	22,284-3-5
8	Stamps		
	Sale proceeds of Stampt paper &c		29,038 8 11
29	Judicial Receipts		
	Fees Fines and Forfeitures after deducting Refunds	592 11 9	
	Sale proceeds of articles manufactured by prisoners	260 6 8	
	Sale proceeds of unclaimed property	4,712 5-2	5,564-12-7
	Magisterial Fines and Forfeitures after deducting refunds	1,600-10-10	
	Sale proceeds of unclaimed property in the Magisterial Department	217-13-8	1,818 8 6
	Stoppages from Judges Salary & Establishment &c	573 6 8	7,956 11 9
31	Interest Account		
	Interest on Kists overdue		232 10 3
31	Post Office Department		
	Sale proceeds of Postage Labels		2,696-12-11
	Carried forward		24,64,948 9 10

Accd Errd E. A. Cuffley. 2 Ch. 16

109 Fort Saint George 30th April 1856

Collector of Cuddapah Dr to Sundry

accounts continued and brought forward ——— 24.64.948-9-10

10 29 Extra General Receipts

Miscellaneous Receipts ——— 121

18 33 Charges incurred on account of

the Madras Exhibition to be held in the year 1855

Credits on this account ——— 26-" "

11 33 Profit and Loss

~~Being the~~ Unexpended portion of the amount

Sanctioned by the Board of Revenue in the Depart=

=ment of Public Works on the 11th June 1855 ——— 29-" 5

12 20 Civil Service Annuity Fund from 1st May 1825

Subscriptions on account of the following Funds

~~Subscriptions to this Fund~~ ——— 4175-15-5

13 21 Civil Fund Charity Branch

~~Subscriptions to this Fund~~ ——— 2033-12-7

14 8 26 Deposits of the Revenue Department

Receipts of Deposits ——— 20.332-14-2

9 Advances Repayable

Recoveries on account of advances made for different purposes 32651-" -"

16 10 Advances on account of the Service of Government

Credits and refunds on account of advances for

Construction and repairs of Roads, Irrigation

Works and other public purposes ——— 37225-3-"

17 14 Account Advances of the Revenue Department

Recoveries of advances for Cultivation ——— 123-12-2

11 36 Bengal Presidency

Subscriptions to the 5 per Cent Public Works Loan of 1854/55 4000-"-"

Sundry small Items ~~under 50 Rupees each~~ ——— 2 8 11 4002-8-11

20 13 Remittances of the Revenue Department

Remittances in Specie from the General Treasury ——— 4000-"-2

Do Do from the Collector of Bellary 50000-"-"

Do Do from the Collector of Bellary 300000-"-"

Remittances in Specie from the Collectors of Bellary & Kurnool 354000-"-2

Miscellaneous Credits for payments made by other Collrs in Copper Coin &c from the Treasury 43370-11-2 397370-11-4

21 24 Bills Payable

Bills drawn by this Collector on the

Accountant General & other Collectors &c ——— 17773-3-4

3315743133

Mdras Ens E. A. Cuppley

P. Lt. Bo - 16.

110
114

Fort Saint George 30th April 1856

Sundry Accounts Dr. to Collector of Cuddapah

Cuddapah continued and brought forward ____ 2,70,405-13-2

40 Charges General of the Judicial Department

Judges' Salaries ____ 40,646 10-8

Deputation Allowance Judicial ____ 1,768 2-8

Judicial Native Establishment ____ 46,650-11-1

Medical Judicial Charges

Salaries of an Assistant Surgeon & Dresser ____ 4,078-2-11
and head money to ~~an Assistant Surgeon~~ for affording

Extra Judicial Charges

Additional Sibbendy Batta to Prisoners & Prosecutors ____ 21,468 14-8
and the value of several parcels purchased for house
of Prisoners

Magisterial Charges

1/3d of the Head Assistant Collectors
Salary debitable to this head ____ 2933-5-11

Dr. of Dr. Deputation Allowance ____ 124-2-2

Native Establishment ____ 58,731-5-2

Contingencies, Extra Sibbendy

Batta to Prisoners ~~& enclosed~~ ____ 3619-10-1
also reward for apprehending ~~escaped~~ Prisoners who absconded ____ 65,408-6-5
Arrears of Judicial Charges ____ 227-12-9 1,80,248-1-3

38 Charges General of the General Department

Ordinary General Miscellaneous Charges.

Batta to Pensioned sepoys and wages
to Sweepers employed in Travellers Bungalows 580-3-11

Travelling Allowance to Gentlemen ____ 168-8-0

Miscellaneous Charges ____ 10-8-2 759-3-2

House and Office Rent ____ 925-11-11

Arrears of General Charges ~~House & Office Rent~~ ____ 35-11-11 1,719 3 2

44 Pensions and Charitable Allowances

Pensions Revenue Superannuation ____ 5,795-3-8

Pensions of the late Native Pension Fund ____ 270-11-11

Pensions and Charitable Allowances
of a General Nature ____ 378-9-4

Pensions to the Families of deceased
Servants unconnected with the
late Native Pension Fund ____ 726-8-0

Gratuities to discharged Public Servants ____ 200-11-11 7370-5-11

42 Civil Hospitals and Vaccine Establishment

Allowance to an Assistant Surgeon and
Salaries of Vaccinators and a Dresser ____ 3025-11-0

Carried forward ____ 4,62,769-1-7

Attn. Ens. C. A. Cuffley. for 1st 7th 46 & Dy 6

Fort Saint George 30th April 1856

To Sundry Accounts Dr. to Collector of Cuddapah

Company's Rupees 30,51,011- " 2

~~Being the~~ For amount of Disbursements in cash on account of, and debits by transfer to, the following Heads during this year, as per Closing Entries of this Collectorate ~~Page 208~~ Page 208

~~Page 208~~

39 Charges General of the Revenue Department

Collector's and Assistants Salaries ——— 56709-6-10

Deputation Allowance Revenue ——— 248-4-5

Tent Allowance of the Collector's & Assistants ——— 6050-10-"

Land Revenue Charges

Fixed Establishment of Servants 117093-9-3

Sadarward or Contingent Charges 2950-8-4 120044-7

Abkarry Charges

Extra Charges ~~for printing Moochilkas~~ ——— 465-5-1

Stamp Charges

~~Deceased~~ Vendor's Commission on the sale of Stampt paper ~~&c~~ 1346-4-5

Medical Revenue Charges

Pay & Batta of Dressers ——— 751-2-6

Extra Revenue Charges

Reward for killing Wild beasts, Additional Gomastahs employed to prepare Jumma = bundy Accounts, & Batta to Servants = ~~Hire~~ charges ~~of~~ ——— 4408-3-5

~~for conveying Records~~ ~~paid for Carriers~~ and Treasure ~~from Collectorate~~

Law Charges of the Revenue Department " 15-10

Arrears of Revenue Charges

Collector's and Assistants Salaries ——— 214914-7

Tent Allowance ——— 42-" "

Land Revenue Charges ~~Land Revenue~~ 300-5-8

Extra Revenue Charges Pay of additional Gomastahs 487-14-8

Stamp Charges ——— 57-10-7 3037-13-6

Compensation in lieu of Resumed Lands Offices and Priviliges 4397-11-9

Pensions and Charitable Allowances chargeable on the Revenues 1775-" 3

Pagoda and Mosque Allowances in lieu of Resumed Lands & Priviliges &c. 30412-15-1

Pagoda and Mosque Allowances ——— 11834-6 270405-13-2

Assn Engr C. A. Cuffley

Carried forward 270405-13-2

Jr 171.2 SC

Sundry Accounts Dr to Collector of Cuddapah

continued and brought forward ——— 4,62,769-1-7

31 Post Office Department

Discount allowed on the sale of postage labels ——— 76-13-0

16 Claims upon the Surplus Revenue of the Tanjore Country

Interest on Tanjore Promissory Notes ~~of this government~~ issued on account of the Tanjore Debt ——— 102-0-0

30 Ecclesiastical Department

Pay of a Lascar employed in the Burial ground ——— 63-0-0

26 Salaries Establishment & Contingencies of Officers in the Department of Public Works ——— 13,356-14-9

48 Advances on Account of Public Works outstanding on the 30th April 1856 ——— 51,779-3-0

10 47 Public Works Ordinary

Repairs of Canals	24,433-7-10	
Do of Embankments	11,158-7-10	
Do of Anicuts	3,800-2-0	
Do of Tanks & ca	59,481-3-2	
Do of Roads and Ghauts	1,818-0-4	
Do of Public Buildings	690-2-5	
Do of Judicial Buildings	2,157-13-2	
Do of Revenue General Buildings	22,72-4-11	1,05,811-9-8

47 Public Works Extraordinary

Construction of Bridges	25,467-1-5	
Do of Canals	1,59,812-9	
Do of Roads & Ghauts	29,121-14-3	
Do of Judicial Buildings	1,749-14-6	
Do of Anicuts	3,979-10-3	
Do of Embankments	3,135-0-6	
Do of Tanks & ca	1521-13-4	3,28,574-3-0

45 General Charges Extraordinary

Charges Merchandize on Treasure ——— 927-12-2

52 Refunds of Revenue

Refund to Enamdars and Jaghiredars on account of Mohturpha collections made in their Villages	197-10-0	
Refunds of Stamp duty on Suits withdrawn to parties	1521-0-0	1,718-10-0

Carried forward ——— 9,65,179-3-2

Actg Lord E. A. Cuffley. Dy Sy

(A) Salaries of the Engineer Establishment & Contingencies of Officers in the Department of Public Works 13,356-14-9

(B) Balance outstanding on the 30th April 1856 under the Head Advances on account of the Service of Public being advances for different Public Works transferred to this head agreeably to Para 3 of the Manual of Instructions dated 18th April 1856

(C) Balance of Cash remaining with Executive Officers out of advances made for different Public Works outstanding under the several heads of advances on account of Public Works transferred to this head agreeably to para 3 of the Government Manual of Instructions dated 18th April 1856

(D) Salaries of the Engineer Establishment & Contingencies of Officers in the Department of Public Works 13,356-14-9

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Fort Saint George 30th April 1856

Sundry Accounts Dr. to Collector of

Cuddapah continued & brought forward ——— 9,65,179-3-2

26 Deposits of the Revenue Department

Repayments and debits by transfer on this account ——— 23,385-2-4

9 Advances Repayable

Advances made for different purposes ——— 32,786-10-8

10 Advances on account of the Service of Government

Advances on account of occasional expences for Saderward & Ca. Batta to convicts & Pensions to Pensioned Sepoys ——— 2273-12-2

14 Account Advances of the Revenue Department

Advances for Cultivation ——— 163-0-0

36 Bengal Presidency

Interest paid on Bengal Loans ——— 5357-3-7

Payment of Pension & debitable to that Presidency 50-14-8

Miscellaneous Charges ~~Repayment of fee received for the Renewal of a Passport or pass~~ 1-0-0 5409-2-3

13 Remittances of the Revenue Department

Remittance in Specie to the Sub Treasurer — 3,00,000-0-0

Miscellaneous payments on acct. of other Coll.rs & Ca. 90757-6-9 3,90,757-6-9

12 Military Books

Advances to the Paymasters in the Ceded Districts on account of Military Disbursements & Ca. ——— 1,97,642-2-11

24 Bills Payable

Bills drawn on this Collector &c. by the ~~Sub Treasurer &c.~~ ~~Accountant General &c.~~ discharged ——— 14,33,614-7-11

30,51,011-0-2

Journalized

P Arroonachellum
10/10/56

Exd. P Tandeachellum
6th Nov.r (56).

by comparing the Revenue Dep.t Abstract with the Journals and closing Entries — JL

Audited Closing entries
R Ottley
8 Nov.r 1856

Attd. Lieut E. Muspley) AL 5/6

Posted 18th Nov.r/56 AA

RA 12/11-56 - Verified RA 19/1-57 -

10

Fort St. George 30th April 1856

50 Sundry Accounts Dr. to Profit and Loss of the Revenue Department.

Company's Rupees 48,17,718-2-11

For Demand or Risks due to Government on account of Land and Sundry Sources of Revenue and Value of Stamp't paper received from the Superintendent of Stamps in the Collectorate of Tanjore for Fusly 1264/65 or from 1st May 1855 to 30th April 1856 as per Collector's Closing Entries Page 431

53	Land Revenue for Fusly 1264/65 or 1855/56		45,47,328 5 8	
53	Sundry Sources of Revenue for Fusly 1264/65 or 1855/56		2,30,373 5 3	
8	Stamps		39,816 8 11	48,17,718 2 11

4 Collector of Tanjore Dr. to Sundry Accounts

Company's Rupees 60,06,631-15-10

~~Being the~~ For amount of Receipts in Cash on account of, and Credits by Transfer to, the following Heads, during this year as per Closing Entries of this Collectorate page 432

1	15	Balances of Land Revenue		
		Collections on account of Balance of Fusly 1264 or Revenual Year 1854/55.		5,331 6 7
		Credits for Remissions on account of Dr. of former Years	55,751 12 6	6,083 31
2	15	Balances of Sundry Sources of Revenue		
		Collections on account of balance of former years		17,994 3 3
3	53	Land Revenue for Fusly 1264/65 or 1855/56		4456,418 8 9
		Collections of this account		
4	53	Sundry Sources of Revenue for Fusly 1264/65 or 1855/56		
		Collections on account of the following Sources		
		Sayer Revenue	20,918 1 0	
		Abkarry Revenue	1,08,953 1 1	
		Moturpha Revenue	42,537 3 2	
		Small Farms and Licenses	24,942 15 3	2,17,351 4 6
5	32	Extra Revenue		
		Collections on account of items not included in the Jumabundy as well as Sundry Extra Receipts		30,710 12 2
		Refunds of ~~Deputation Allowances~~ Salaries of Collector and Assistant Collector & Establishment &c.	1,251 3 6	31,961 15 8
6	8	Stamps		
		Sale proceeds of Stamp't paper &c.		75,767 4 11
7	57	Sea Customs		1,98,075 3 9
8	8	Salt		
		Sale proceeds of Salt at the average rate of cost and charges		52,591 9 10
9	57	Profits on Salt		
		Gain derived from the sale of Salt above the average rate of cost and charges		4,83,511 12 11
10	30	Marine Receipts		
		Collections of Tonnage duty &c.	4,710 11 10	
		Sale of articles drifted ashore	541 9 7	5252 5 5
11	29	Judicial Receipts		
		Fees, Fines, and Forfeitures after deducting Refunds	2184 11 8	
		Sale Proceeds of unclaimed property	846 15 14	
		Dr. of articles manufactured by prisoners &c.	319 3 4	3,350 14 11
			Carried forward	3,350. 14. 11. 5,60,007 7 2

Accn. Exd. E. A. Cuffley.

Jno 17/12/56

L.L.Dr. 16.

Fort St. George 30th April 1856

		Collector of Tanjore Dr. to Sundry Accounts continued and brought forward			5600077 2
		Judicial Receipts continued and brought forward		3350 14 11	
		Magisterial Fines and Forfeitures		5531 1 6	
		Sale proceeds of unclaimed property in the Magisterial Department		969 15 10	6301 1 4
		Stoppages from Judges Salaries Establishment &c		6509 10 2	16361 10 5
12	31	Interest Account			
		Interest on lists overdue			3120 6 10
13	31	Post Office Department			
		Sale proceeds of Postage Labels			10039 . .
14	29	Extra General Receipts			
		Sale proceeds of old Ferry Boats, and of Chips produced from the construction of new Ferry Boats		52 9 2	
		Sale proceeds of Articles belonging to a Mosque ~~situated~~ near Negapatam		51 3 6	
		Sale proceeds of a house belonging to the Danish Government at Tranquebar		100 . .	
		Miscellaneous Receipts		32 4 2	236 . 10
24	50	Profit and Loss of the Revenue Department			
		Commission on the collections of Private Estates under the management of the Collector			733 6 2
15	33	Profit and Loss			
		Amount of balances due to certain parties for works performed by them charged in the Accounts but not disbursed, credited instead of to this head, ~~subsequently~~ and ~~annually~~ to Extra Revenue ~~and recovered to this head~~		3830 . 6	
		Gain by Exchange		14 3 7	3844 4 13
		Subscriptions on account of the following Funds			
16	20	Civil Service Annuity Fund from 1st May 1825			
		~~Subscriptions to this Fund~~			5137 14 3
17	21	Civil Fund Charity Branch			
		~~Subscriptions to this Fund~~			2653 3 6
18	22	Military Fund			
		~~Subscriptions to this Fund~~			416 13 .
19	26	Deposits of the Revenue Department			
		Receipts ~~of Deposits~~ and credited by transfer on this Account			152298 7 5
20	9	Advances Repayable			
		Recoveries of advances made for different purposes			3383 1 6
21	10	Advances on account of the Service of Government			
		Credits and refunds on account of advances for construction and repairs of roads &c as well as for other authorized public purposes			802532 10 3
22	14	Account Advances of the Revenue Department			
		Recoveries of advances for Cultivation			7521 8 9
25	16	Government of Ceylon			
		Miscellaneous receipts			66 7 8
		Accts Ent'd & Cast'd	21 Day 6		66,75,987 62

Fort St George 30th April 1856

Collector of Tanjore Dr to Sundry Accounts

continued and brought forward ——— 66,75,987 6 2

36 Bengal Presidency

Subscription to the 5 per cent. Public Works Loan of 1854/55 — 28200 " "

Fee for the renewal of a Promissory Note ——— 1 " — 28201 " " 5

13 Remittances of the Revenue Department

Remittance in small silver and copper coins from the Sub Treasurer ——— 67,500 " "

Miscellaneous credits for payments made by other Officers &c — 32436 13 " — 99936 13 " 5

24 Bills payable

Bills drawn by the Collector on the Accountant General and other Collectors ——— 97311 4 1

Amount of Bills erroneously debited to this head instead of the Commissioner for the affairs of Coorg, subsequently reversed — 294 11 " — 97605 15 1

12 Military Books

For charges incurred for building and repairing Public Buildings erroneously debited to this head in the Accounts of this Collectorate for 1850/51 now reversed ——— 4234 1 " 4

7 Civil Stores for

Value of School Books sold ——— 666 12 7 — 69066 31 15 10

4/4 Sundry Accounts Dr to Collector of Tanjore

Company's Rupees 64,56,323-2-11

For amount of Disbursements in Cash, on account of, and Debits by transfer to, the following heads during this year as per Collector's Closing Entries, Page 433

1 39 Charges General of the Revenue Department

Collectors and Assistants salaries ——— 51,354 1 6

Deputation Allowance, Revenue ——— 3,866 10 8

Tent allowance of the Collector and Assistants ——— 7279 7 8

Land Revenue Charges

Fixed Establishment of Servants ——— 36,068 14 5

Saunderwared or Contingent Charges ——— 6717 4 7 — 3,70,786 3 "

Sayer or Land Custom Charges

Fixed Establishment of Servants ——— 2961 5 11

Saunderwared or Contingent Charges ——— 55 4 6

Extra Charges ——— " 12 6 — 3017 6 11

Sea Custom Charges

Fixed Establishment of Servants ——— 7757 9

Saunderwared or Contingent Charges ——— 226 9 1

Extra Charges ——— 25 7 " — 8009 7 10

Carried Forward. 4,44,313 3 5

Accts Exd E. A. Cuffley

2 Dec 6

for 7/12-46

Fort Saint George 30th April 1856.

Sundry Accounts Dr to Collector of Tanjore continued

Charges General of the Revenue Department

continued and brought forward ——— 444313 5 7

Extra Revenue Charges

Pay of additional Gomastahs — Batta to Public servants

— ~~extra on Escort~~ and Extra Sibbundy Coolies &c ——— 6844 11 5

Medical Revenue Charges

Salary &c of an Assistant Surgeon and Establishment 5701 11 8

Stamp Charges

~~Vendors~~ commission on the sale of Stampt paper &c — 3668 4 3

Arrears of Revenue Charges

Collectors salaries Accounts ——— 1466 10 8

Deputation Allowance Revenue ——— 546 3 9

Tent Allowance ——— 84 . .

Medical Revenue Charges ——— 30 . . 2126 14 5

Pensions and Charitable Allowances chargeable on the

Revenues ——— 24175 4 6

Compensation in lieu of resumed Lands Offices and

Privileges ——— 114 10 2

Pagoda and Mosque Allowances in lieu of resumed

Lands Offices and Privileges &c ——— 6289 1 11

Pagoda and Mosque Allowances ——— 140017 3 .

House and Office rent ——— 393 . .

Agricultural Exhibition of 1856-

~~Paid~~ charges for the erection of a Pandal &c and for the distri-

bution of rewards for articles brought to the Exhibition 2062 8 10 635706 11 9

40 Charges General of the Judicial Department

Judges Salaries ——— 6600 . .

Deputation allowance Judicial ——— 6959 15 5

Judicial Native Establishment ——— 50185 7 9

Extra Judicial Charges — Batta to Prisoners wages to Peons — cost of

Stationary ~~articles~~ &c ——— 8353 6 6

Medical Judicial charges — Salary of an Assistant sur-

geon and Establishment ——— 3682 13 2

Magisterial Charges

One third of the Head Asst Collectors salary debitable

to this head ——— 2568 11 .

Deputation Allowance ~~Magisterial~~ ——— 733 5 4

Native Establishment ——— ~~6939 4 6~~ 7301 5 6

Contingencies, Batta &c ——— ~~4749 4 4~~ 2388 . . 6 7991 6 2

Carried forward. 206731 . 635706 11 9

Actg Secy Revd E. A. Cuffley.

Jn 7/12 56

Fort St. George 30th April 1856

Sundry Accounts Dr to Collector of Tanjore continued and brought forward ——— 6,35,706 11 9

Charges General of the Judicial Department continued and brought forward — 2,06,773 1 "

Arrears of Judicial Charges

Judges salaries ——— 2,333 5 4

Deputation allowance ~~Magisterial~~ ——— 195 11 2

Medical Establishment ——— 334 12 10 2863 13 4 2,09,636 14 4

38 Charges General of the General Department

Durbar Charges ——— 7,726 15 7

Arrears of General Charges ——— 120 " "

House and Office rent ——— 770 4 8

Ordinary General Miscellaneous Charges

Batta to Pepsinged Sepoys and Wages to Sweepers employed in Travellers Bungalows 538 . 15

Travelling allowance ~~to the Pepsingtt Head Asstt. Special Asstt. and Asstt. Collector~~ 468 . . 5

Miscellaneous Charges ——— 27-13-4 5

Charges incurred in repairing a globe in the North Gate at Tranquebar ——— ~~2 13 4~~

Charges incurred in killing dogs ——— ~~25 " "~~ 1033 13 5 9651 1 8 5

4 41 Charges General of the Marine Department

Marine Charges — Flag Staff and Light House Establishment &c 522 3 . 5

5 44 Pensions and Charitable Allowances

Pensins Revenue Superannuation ——— 4,345 . . 5

Do. Judicial ——— do ——— 2,730 . . 5

Do. General ——— do ——— 782 12 1 5

Do. Military ——— do ——— 42 8 6 5

Do of the late Native Pension Fund ——— 513 . . 5

Do. to the families of deceased Servants unconnected with the late Native Pension Fund — 2,907 . . 5

Do and Charitable allowances of a Genral Nature 504 . . 5

~~Gratuities~~ to discharged Public Servants ——— 227 . . 5 12,141 4 5

6 57 The late Rajah of Tanjore

~~monthly~~ Payments ~~or allowances of~~ to the Rights late Rajah of Tanjore.

~~being his allowance for 12 months~~ ——— 7,29,000 . . 5

~~Do~~ ——— Do being the value of Grain supplied 1012784 5 8,21,2784 . . 5

7 27 Family of the late Rajah Ameersing

Allowances to the family of the late Rajah Ameersing ——— 36,448 7 3 5

19 44 Contributions to Public and Charitable Institutions — 260 . . 5

9 42 Civil Hospitals and Vaccine Establishment

Salaries of Native Vaccinators including allowance to an Assistant Surgeon ——— 2020 . . 5

10 30 Ecclesiastical Department

Salary and allowances of a Chaplain and Clergyman including Church Establishment ~~and Travelling allowance~~ ——— 10544 10 3 5

Carried forward — 17,38,209 8 10

Audited & E. A. Cuffley. Pr 17/12 42 Dr 6

Fort St. George 30th April 1856

		Sundry Accounts Dr. to Collector of Tanjore continued and brought forward		1,38,209 8 10
11	31	Post Office Department		
		Discount allowed on the Sale of Postage Labels		291 12 ~
17	45	General Charges Extraordinary		
		Charges for improvement of the Breed of Cattle	1656 ~ 4	
		Expences incurred in landing and storing the stores saved from the wreck of the "James Hall"	275 3 11	
		Charges Merchandize on Treasure	1,779 15 10	
		Sundry Miscellaneous Charges	20 10 6	3731 14 7
20	33	Charges incurred on account of the Madras Exhibition to be held in the year 1855		149 12 7
21	46	Refunds of Subscriptions to the Late Native Pension Fund		407 3 4
22	52	Refunds of Revenue		
		Refunds of Jurvah to Merasidars	185 15 1	
		Motuphs — Compensation for the resumption of Loom Tax	669 15 9	
		Value of Stampt paper refunded to parties on suits withdrawn	9,661 ~ ~	
		Refunds of Sea Customs — amount of duty erroneously collected from merchants on Piaddy &c.	2,982 9 5	
		Refunds of Extra Revenue	98 5 3	13,597 13 6
23	33	Profit and Loss		
		Irrecoverable balances of Land Revenue for Fusly 1263 & arls standing written off		49,008 14 5
24	8	Salt		
		Manufacturer's Shares, Salt Establishment &c.		91,902 10 9
27	26	Deposits of the Revenue Department		
		Repayments and debits by transfer on this account		1,86,092 3 6
25	20	Civil Service Annuity Fund from 1st May 1825		
		Refunds of Subscriptions to this Fund		21 15 8
26	21	Civil Fund Charity Branch		
		Refunds of Subscriptions to this Fund		11.12.3
28	9	Advances Repayable		
		Advances made for different public purposes		4,353 1 3
29	10	Advances on account of the Service of Government		
		Advances made for different ~~authorized~~ public purposes		6,373 9 ~
30	14	Account Advances of the Revenue Department		
		Advances for Cultivation		43,250 ~ ~
16	48	Advances on account of Public Works outstanding on the 30th April 1856		
		Balance ~~outstanding on the 30th April 1856 under the head "Advances for different Public Works outstanding under the several heads on account of the Service of Government"~~ being advances for different Public Works transferred to this head, agreeably to para 3 of the Government Manual of Instructions dated 18th April 1856		90,240 2 8
			Carried forward	27,27,642 6 4

Add Errors & Cuttings for 17/12/56
Add Errors & Cuttings 17/12/56

Sundry Accounts Dr. to Collector of Tanjore continued and brought forward ____ 22,27,642 6 4

2 46 Salaries, Establishments and Contingencies of Officers in the Department of Public Works

Fixed Establishment of servants ____ 7,046 2 . ✕

3 47 Public Works Ordinary

Repairs of Roads and Ghauts	____	62520 8 3 ✕	
Do of Public Buildings	3	3,130 7 . ✕	
Do of Judicial Buildings	2	674 10 2 ✕	
Do of Marine Buildings	4	117 15 10 ✕	
Do of Lower Coleroon Anicut	2	2121 10 2 ✕	
Do of Upper Anicut	9	21,892 14 . ✕	
Do of Revenue General Buildings	1	2994 1 . ✕	
Do of Navigable Canals	14	4212 9 . ✕	
Do of Ferries	12	965 6 . ✕	
Do of Bridges	5	2766 10 . ✕	
Do of Tanks &c	____	2,18,062 4 9 ✕	
Do of Canals	12	56178 5 2 ✕	
Do of Embankments	11	133,567 1 8 ✕	
Do of Anicuts	10	23,490 5 11 ✕	
Do of Dams	15	668 15 . ✕	5,33,372 11 11 ✕

14 47 Public Works Extraordinary

Construction of Roads and Ghauts	____	99056 15 . ✕	
Do of Public Buildings	____	7,955 12 10 ✕	
Do of Judicial Buildings	2	13,375 5 . ✕	
Do of Marine Buildings	4	343 8 5 ✕	
Do of Lower Coleroon Anicut	9	1,08,906 12 10 ✕	
Do of Revenue General Buildings	1	13584 14 . ✕	
Do of Navigable Canals	2	54959 11 5 ✕	
Do of Ferries	11	840 4 . ✕	
Do of Bridges	____	7,243 5 3 ✕	
Do of Tanks &c	____	165157 12 3 ✕	
Do of Canals	____	16,660 1 9 ✕	
Do of Embankments	____	5543 5 . ✕	
Do of Anicuts	____	30198 2 . ✕	5,93,825 13 9 ✕

8 34 Public Instruction

Provincial School at Combaconum	~~Establishment~~	5,328 14 5	
monthly ✕ ~~Native Education~~ on account of Provincial Schools at Tanjore Rajamundam and Combaconum		4,200 . .	
~~Do~~ Government School at Vegapatam for instructing the children of European descent		2420 12 .	
Honorarium of the Inspector of Schools ~~Salary of Assistant~~		300 . .	12249 10 5 ✕
	Carried forward		33,74,136 12 5

Addn Ens E A Cuffley. 2 Dr 16 1 Wrote

Fort St. George 30th April 1856

118 ~~122~~

Sundry Account Dr. to Collector of Tanjore continued &
brought forward ——— 33,74,136 12 5

34 Tour of the Right Honorable the Governor

~~Contra~~ Cr. Bearers &c employed for the service of the Right Honorable the Governor and suite thro' this District ——— 166 3 9

16 Government of Ceylon

Payments to Kandian Pensioners and Prisoners ——— 11,285 14 8

37 Bombay Presidency

Payments to Lieut. Isaac Bourchier Superintending Officer of the Indian Navy ~~&c~~ Invalided ——— 1,232 " "

36 Bengal Presidency

Interest on Bengal Loans ——— 5130.15.7

Bills drawn by the Officer in charge of the General Treasury in the 24 Pergunnahs Provinces ——— 3515 " "

Bills drawn by the Deputy Commissioner in the Province of Amherst ——— 3370 " " 12,015 15 7

13 Remittances of the Revenue Department

Remittance in specie to the Sub Treasurer, ~~due Bank Notes~~ 11,50,000 " "
~~Do in Bank Notes~~ ~~100~~ " "
Do ——— Do to the Collector of Tanjore ——— 3,00,000 " "

Miscellaneous Payments to other Collectors and Officers. 49,564 3 3 14,99,664 3 3

12 Military Books

Advances to the Paymaster at Trichinopoly on account of Military Disbursements &c ——— 155.441 14 4

24 Bills payable

Bills drawn on this Collectorate by the ~~Accountant General~~ Sub Treasurer, ~~Superintendent of the Collectorate~~ Collector ~~&c~~ Commissioner, discharged ——— 14,020.5.7 11

54 Commissioner for the Affairs of Coorg

Bills drawn by the Superintendent of Coorg on this Collectorate ——— 294 11 .

17 Sales and purchase of Land

~~In purchasing~~ Value of land of a Merasdar purchased in public auction ~~account of~~ ~~sales~~ of Kists due to Government ——— 10 " " 6,45,323 2 11

Journalized.
G. Venkataramiah
8th November 1856

Compared the 12 months Journals with Revenue abstract.
N. Ramyanathum
15 Nov. 56.

Wm. Cn. & C. A. Cuffley.
Compared with the Closing entries — 8 Nov. 1856 —
RA 18/11-56-
2 Dy 16.

Posted.
19th Nov. 56
AK

Re-Examined with the Journals, Closing Entries and Abstract.
Eugenius Aspitor
19th January 1857.

Fort St. George 30th April 1856.

50. Sundry Accounts Dr. to Profit and Loss
of the Revenue Department.

Company's Rupees 9,83,642-14-2.
For Demands or Kists due to Government, on
account of Lands, and other Sources of
Revenue, and value of Stamp Paper received
from the Superintendent of Stamps, in the
Collectorate of Chingleput for Fusly
1264/65 or from 1st May 1855 to 30th April 1856,
as per Collector's Closing Entries Page 235.

53 Lands Revenue for Fusly 1264/65 or 1855/56. 8,41,364.11.2 ✕
53. Sundry Sources of Revenue for Fusly 1264/65 or
1855/56 1,21,99.14.- ✕
8. Stamps 21,078.5.- ✕ 9,83,642.14.2 ✕

4 Collector of Chingleput Dr. to Sundry
" Accounts.

Company's Rupees. 18,~~64~~952.14.8. 5216-10-8.
~~For Demd. for~~ amount of Receipts, in Cash, on
account of, and Credits by transfer to, the
following Heads, during this year, as per
Closing Entries, of this Collector~~'s~~ Page 235.

15. Balances of Lands Revenue.
Collections and Credits for remission
on account of balances
of Fusly 1264 or Revenual year 1854/55 — 46,531.3.3 ✕
Do. on account of Do. of former years — 2,273.15.7 ✕
48,805.2.10 ✕

15. Balances of Sundry Sources of Revenue
Collections on account of balances
of former years. — 23,019.9.11 ✕

3 53 Land Revenue for Fusly 1264/65, or 1855/56
Collections and Credits for remission — 7,61,020.23 ✕

4 53. Sundry Sources of Revenue for Fusly 1264/65
or 1855/56
Collections from the following Sources.
Abkarry Revenue. — 12,705.5 ✕
Motorpha Revenue — 25,393.9.2 ✕
Small Farms and Licences — 15,162.9.4 ✕
83,261.2.11 ✕

5 32. Extra Revenue.
Collections on account of items not
included in the Jamabundy as
well as Sundry Extra Receipts — 1774-5-4 ✕
Refunds on account of Establishment — 8-4-6 ✕ ~~782.9.10~~ 1,782-9-10 ✕
Carried forward ~~9,57,~~ 9,57,888.11.9.

Wm. Cox. C. A. Caffley

Collector of Chingleput Dr. to Sundry

Accounts continued and brought forward 9,17,888.11.9

8. Stamps.

Sale proceeds of Stampt papers &c. 16,145.1.6

Value of unsaleable Stampt papers returned to the Superintendent of Stamps

8. Salt.

Sale proceeds of Salt at the average rate of cost and charges 44,345.2.5.8

51. Profits on Salt.

Gain derived from the sales of Salt above the average rate of cost and charges 2,33,439.7.5.8

29. Judicial Receipts.

Fees, Fines and Forfeitures after deducting refunds 1816.11.11.8

Sale proceeds of unclaimed property 94.6.7.8

Sale proceeds of articles manufactured by Prisoners 211.6.8.8 4,028.9.2.8

Magisterial Fines and Forfeitures 979.5.3.8

Sale proceeds of unclaimed property in the Magisterial Department 573.1.11.8

Charges of Stoppages from Budgets allowance also salaries and Deputation charges of Establishment Vide 124.13.7.8 1552.7.2.8

31. Interest Account.

Interest on Kists overdue 1,067.4.11.8

31. Post Office Department.

Sale proceeds of Postage Labels 3,500..0.8

30. Ecclesiastical Department.

Fees received from the Marriage Registrar under Section 18, Act No 5 of 1856 6..0.8

29. Extra General Receipts.

Refunds of salary &c. overdrawn by Depts 170.8.11

Sale proceeds of old Fishery Boats 36.13.6

Miscellaneous Receipts 207.5.6.8

Subscriptions on account of the following Funds: 413.15.5.8

20. Civil Service Annuity Fund from 1st May 1825

Subscriptions to this Fund 2,914.15.5.8

21. Civil Fund Charity Branch.

Subscriptions to this Fund 285.7.2.8

26. Deposits of the Revenue Department.

Receipts of Deposits and Cash by transfer in this account 1,45,740.12.10.8

9. Advances Repayable.

Recoveries, under Credits on account of advances made for different public purposes 10,245.5.2.8

Carried forward 13,81,187.8.0

A/cs Encd C.A. Caffley

Collector of Chingleput Dr. to Sundry Accounts continued and brought forward. 13,81,1[81]8.0

19 10. Advances on Account of the Service of Government.
Credits, and Re-funds, on account of advances for construction, and repairs, of different Public works as well as for other purposes ——— 3,29,640.13.10

21 14. Account Advances of the Revenue Department.
Recoveries of advances for cultivation, ~~manufacture of Salt~~, and on account of Jaghires Zemindaries. ——— 2,371.6.5

20 52. Local Funds.
Sale proceeds of Ferry Boats, Tolls levied for crossing Rivers in Government Boats &c. ——— 1724.7.-

Recovery of advances made for Repairs of Works defrayed from the Local Fund - 1691-13-8-
Toll levied for crossing Rivers — 32-9-4
Sale proceeds of Ferry Boats — 79-0-0
1724-7-0

22 13. Remittances of the Revenue Department.
Remittance in Specie from the Collector of the Northern Division of Arcot —— 50,000.0.0
Miscellaneous credits for payments made by other Collectors &c. ——— 78,716.11.8
1,28,716.11.8

24 24. Bills Payable.
Bills drawn ~~by the Collector~~ on the Accountant General and other Collectors &c. ——— 29,828.15.9

23 12. Military Books.
~~Sale proceeds of Military Buildings and Tools~~ credited instead of to Public Works Extraordinary subsequently
~~to Salary of a Deputy paid by Pay Abstracts~~ 189.-.-
Recovery of advance made to a Deputy 154-0-0 / 35-0-0 263-12-0
~~1,64,652.11.8~~ 1,65,716.8

4. Sundry Accounts Dr. to Collector of Chingleput.
Company's Rupees. 19,60,~~748.6.7~~ 1011-13-7
For the Amount of Disbursements, in cash, on account of Sundry Debits by transfer to, the following Heads, during this year, as per Closing Entries of this Collector
Page 236.

1 39. Charges General of the Revenue Department.
Collectors & Assistants' salaries — 35,831.3.3
Deputation allowances Revenue — 2,502.3.7
Tent allowances of the Collector and Assistants ——— 2,324.1.4

Land Revenue Charges.
Fixed Establishment of Servants 1,03,568.10.10
Sundry and or Contingent Charges ——— 3,357.2.3
1,06,925.13.1

Add Exd E. A. Caffyn Carried forward 1,47,083.5.3

Fort St. George 30th April 1856.

Sundry Accounts Dr. to Collector of Chingle
put Continued.
Charges General of the Revenue
Department Continued and brought
Forward ——— 1,47,083.5.3
Abkarry Charges.
Fixed Establishment of
Servants ——— 714.. .. ₰
Extra Charges ——— 95.. .. ₰
Extra Revenue Charges - ~~Evacuation~~ ——— 809.. .. ₰
Batta to Public Servants on Circuit,
Remuneration for procuring Jungle products &c.
——— 3,138.. 3 ₰
Medical Revenue Charges - Salary &c.
of an Apothecary ——— 845.13.11 ₰
Stamp Charges - Fixed Establish-
ment of Servants ——— 806.12.11 ₰
Abstract of Revenue Charged.
Collectors and Assistants
~~Collectors~~ Salaries and &c.
Rent allowance ——— 5,581.4.8 ₰
Land Revenue Charges —
Establishment &c. ——— 1689.2.5
5,749.3.10 ₰
Pensions and Charitable Allowances
Chargeable on the Revenues ——— 2,823.14.11 ₰
Compensation in lieu of Resumed
Lands, Offices, and Privileges ——— 4,455.4.8 ₰
Pagoda and Mosque allowances in
lieu of Resumed Lands and privileges
&c. ——— 55,029.. .. ₰
Pagoda and Mosque Allowances — 41.. .. ₰
Law Charges of the Revenue —
Department ——— 8.. .. ₰
Agricultural Exhibition of 1856. 3,000.. .. ₰
2,23,790.1.9 ₰
2 10. Charges General of the Judicial Depart-
ment.
Judges' Salaries ——— 34,000.. .. ₰
Judicial Native Esta-
blishment. ——— 26,196.15.11 ₰
Medical Judicial Charges
Salary of an
* Assistant Surgeon ~~Salary~~
and ~~Establishment~~ ——— 1,389.10.3 ₰
Extra Judicial Charges
Wages of extra
* ~~Establishment~~ Sibbendy, Bat-
ta to Prisoners &c. ——— 17,905.9.9 ₰

Carried forward 82,492.3 12,23,790.1.9

Accd. Errd. E.A. Ruffley.

Sundry Accounts Dr. to Collector of
Pagoda Sub continued
Charges General of the Judicial
Department continued and
brought Forward ——— 82,492.3.11.

Magisterial Charges.
1/3 of the Head Assistant
Collector's Salary debitable
to this Head ——— 2,933.5.0 x
Deputation allowance ——— 417.12.5 x
Native Establishment ——— 2,408.0.6 x
Extra Gibbendy-Batta to
Prisoners &c. ——— 935.10.11 x
Arrears of Judicial Charges. ——— 6,694.12.10
~~Medical Charges ——— 8.0.0~~
Contingencies, Batta &c ——— 1279.14.2 x
Dr in the Magisterial
Department ——— ~~248.5.10~~ ——— 1528.4.11 x 90,715.4 x

38. Charges General of the General
Department.
House and Office rent ——— 550.15.6 x
Allowances to Mr. C. D. Shubrick and unemployed Servants ——— 291.10.8 x
Ordinary General Miscellaneous
Charges.
Batta to Pensioned Sepoys
and wages to Sweepers, &c.
employed in Travellers
Bungalows ——— 1086.5.— ——— ~~1089.13.—~~
Sundry items below 50 ₹ each 5 ——— 70.9.— ——— 1156.14.— x

Horse & Office rent ——— 35.— x
4 41. Charges General of the Marine Department. ——— 2,034.8.2 x
~~Allowances Charges ——— 36.— x~~
Sundry items under 50 Rupees
5 44. Pensions and Charitable Allowances.
Pensions Revenue Superannuation — 1,723.2.— x
Pensions Judicial Superannuation — 475.3.2 x
Pensions General Superannuation — 7,217.1.9 x
Pensions Military Superannuation — 742.— x
Pensions of the late Native Pension Fund. 1,266.2.— x
Pensions and Charitable allowances
of a General Nature ——— 406.10.45
7 42. Civil Hospitales & Vaccine Establisment. ——— 11,830.13.3 x
Allowance of an Assistant Surgeon, includ-
ing Salaries of Native Vaccinators and
Dressers x ——— 1526.6.8.

Add'n Encl. E. A. Caffley. Carried Forward ——— 329,933.27

Sundry accounts Dr. to Collector of
Chingleput continued and brought forward 329933. 2 7

8 30. Ecclesiastical Department.
Church Establishment 250. .. .

9 31 Post Office Department.
Discount allowed on the sale of Postage Labels 107. .. 6.

15 31. Interest Account.
Interest on the endowment of 10500 Sa Rupees by the late Collah Singana Chetty for his Choultry at Conjeveram. 574 5 4

Refund of Subscription to this Fund 1 8 1

16 45 General Charges Extraordinary
Pay and Batta to Shepherds who ~~are deputed~~ proceeded to Bangalore to take charge of certain ~~Animals~~ sheep ~~for experimental purposes~~ 143.13. ..

Charges merchandize and treasure. 70 .. ..
Payment to Merchidas on account of the produce of the Palmyra Trees included in Guindy Park by its enlargement in 1839 517 .. .. 730 13 ..

18 42. Charges on account of the Projected Exhibition of Arts and Industry to be held in Paris in 1855. 400 .. ..

Value of articles purchased

19 46. Refunds of Subscription to the late Native Pension Funds. 7.7.10

20 52. Refunds of Revenues.
Refunds of stamp duty on suits withdrawn 2,202 8 ..
Refunds to Shroffs on account of Shortages. 3,578. 2. 7 5,710. 10 7

21 33. Profit and Loss.
Irrecoverable balances of Land Revenues of Fasly 1204 and 1265 outstanding written off 2.74.2 ..

22 8. Salt.
Manufactures Share, Salt Establishment Rs 62002 12 4

25 26 Deposits of the Revenue Department.
Repayments and debits by transfer on this account 122033 15 9

28 9. Advances Repayable
Advances made for different purposes 10,236. 11. ..

27 10. Advances on Account of the Service of Government.
Advances made for different purposes also for Construction, and Repairs of Roads Bridges Irrigation Works Buildings &c &c Contingencies 27,663. 4. 9

14 18. Advances on account of Public Works outstanding on the 30th April 1856.
Balance of Cash remaining with Receiving Officers out of advances made for different Public Works outstanding on the 30th April 1856 under the head Advances on account of the Service of Government being advances for different Public Works transferred to this head agreeably to para 3. of the Manual of Instructions, dated 18th April 1856. 51336. 9 3

Carried Forward 59,1262. 7 ..

Actg Cnd E. A. Cuffley

Fort St. George 30th April 1856.

4		Sundry Accounts Dr. to Collectors &c	
		Charges last Continued and brought forwards	59,262.7.11
24	43.	Netherlands Government Pensions	
		Repayable.	
		Pensions to Netherland Pensioners	1,436.13.2
28	52	Local Funds.	
		Charges for making Ferry Boats &c	3,425.1.4
Pay of the School Master & School Mistress of the English School at Palicat	34.	Public Instructions	384..-
	14.	Account of Advances of the Revenue Department	
		Advances on account of Sequestered Zemindaries.	2,516.13.4
17	17.	Sales and Purchase of Lands	2350..-
		Payments taken up on account of Revenue	
12.	47.	Public Works Ordinary.	
		Repairs of Tanks &c	1,45,455.4.10
		Repairs of Roads and Ghauts	75,452.3.2
		Repairs of Bridges	155.3.-
		Repairs of Revenue General Buildings	821.11.-
		Repairs of Public Buildings	417.6.4
		Repairs of Judicial Buildings	758.15.9
		Repairs of Ecclesiastical Buildings	53.1.4
		Repairs of Embankments	204.13.-
		Repairs of Navigable Canals	22047..-
		Repairs of Tanks	178..-
		Repairs of Canals	205..- 2,45,764.4.5
11.	46.	Salaries Establishments and Contingencies	
Salaries & Contingencies of Civil Servants & Establishments 34,759.9.9 21,119.4.2		of Officers in the Department of Public Works	55,878.13.11
13.	47.	Public Works Extraordinary	
		Construction of Tanks &c	45,941.64
		Construction of Judicial Buildings	604.8.-
		Construction of Anicut	35,243..8
		Construction of Roads & Ghauts	29,161.6.5
		Construction of Navigable Canals	1,06,991.1.2
		Construction of Anicuts	6,181.15.-
		Construction of Bridges	17,619.10.8
		Construction of Canals	500..-
		Construction of Public Buildings	350..- 2,42,543..3
		~~Deduct Amount of Expenses Military & Revenue General Buildings~~	~~263.12.8~~
10	17.	Expenses on account of the Railway of this Presidency	10,868.14.7
Value of Certain Lands taken up for the Madras Railway	36.		
		Bengal Presidency.	
		Interest on Bengal Loans	296..-
		Payments made on account of Flying Line of Telegraph operations	4,500..-
		Bill drawn on Bankers by the Accountant General for Fort William, discharged	19.14.2
		Charges for the Conveyance of the Governor Generals baggage	89.6.-
		Value of Salt shipped for Calcutta	2663..- 7,368.4.2
		Audited & Supplied	Carried forwards 11,63,798.-8

Fort St. George 30th April 1856. 123 & 124

Sundry Accounts Dr. to Collector of
Chingleput continued and brought forward — 11,63, 298-8-2

31 31. Bombay Presidency.
Payment of Pensions debitable to ~~the~~ this
Presidency ——— 282-0-0

32 13. Remittances of the Revenue Department
Remittances in Specie to the Sub Treasurer. 5,21,223.9.5
Do by Cheques ~~on~~ on the Bank at
Madras 11,905 ——
~~Do~~ in Bank Rotesto &c. ~~15,015~~ ——
Miscellaneous payments on account
of the Collectors &c ——— 110 —— 9,1,325.5.85 / 6,27,563.15.1

33 12. Military Books.
Advances to Paymaster on account of
the Military Disbursements, &c ——— 51,200.15.10

34 24. Bills Payable.
Bills drawn on this Collectorate, by the
~~Accountant General~~, Sub Treasurer and
the Collectors, &c discharged ——— 1,18,166.6.6
——— 19,6 1011.13.7 ~~6,740.12.7~~

Journalized.
C. Cothendaraum.
8th November. 1856.

Ex. 12 months Journals & closing Entries with the Revenue abstract.
31/12 56
C. Moodoo Mudaly
18/11/56.

Posted.
CC.
27-11-56.

Compared with the
Closing Entries RCH 26 Nov. 1856
RP 26/11-56.

Verified M.R.
24/1-57.

Fort St. George 30th April 1856.

50. Sundry Accounts Dr. to Profit and Loss of the Revenue Department

Company's Rupees 20,27,351-10-7

For demand on Heads due to Government, on account of Land and other sources of Revenue, and value of Stampt Paper received from the Superintendent of Stamps, in the Collectorate of Madura, for Fusly 1264/65 or from 1st May 1855 to 30th April 1856 as per Closing Entries of this Collectorate, Page ~~2[illegible]~~ 236

53	Land Revenue for Fusly 1264/65 or 1855/56	18,94,342-10-11	
53.	Sundry Sources of Revenue for Fusly 1264/65 or 1855/56	81,156-5-8	
8.	Stamps	57,852-10-11	
			20,27,351-10-7

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

Company's Rupees 36,52,126-5-6

For amount of Receipts in Cash, on account of, and Credits by Transfer to, the following Heads during this Year, as per Closing Entries of this Collectorate, Page ~~2[illegible]~~ 237.

15.	Balances of Land Revenue		
	Collections on account of balance of Fusly 1264 or Revenual Year 1854/55	1,17,240-11-6	
	Do on account of Do of former Years	1,857-10-6	1,19,097-11-11
53.	Land Revenue for Fusly 1264/65 or 1853/56		17,74,561-8-3
15.	Balances of Sundry Sources of Revenue		
	Collections on account of balance of ~~Abkary Revenue~~ for Fusly 1264		4,157-11-11
53.	Sundry Sources of Revenue for Fusly 1264/65 or 1853/56		
	Abkary Revenue	60,233-3-1	
	Sayer Revenue	573-2-9	
	Small Farms and Licences	11,419-8-9	72,225-14-7
8.	Stamps		
	Sale proceeds of Stampt paper ~~and the value of Stampt paper returned in Stock and issued for Documents~~		49,097-3-6
57.	Sea Customs		19,916-12-11
32.	Extra Revenue		
	Collections on account of items not included in the Jummabundy, as well as Sundry Extra Receipts	7513-11-11	
	Stoppages from Salaries of the Head Assistant & Assistant Collectors Establishment &c	257-9-1	7,771-5-11
		Carried forward	20,46,827-6-4

Collector of Madura Dr to Sundry Accounts continued

and brought forward ——— 2046,827-6-4

8 Salt

Sale proceeds of Salt at the average rate of cost and charges — 43,392-13-7

27. Profits on Salt

Gain derived from the sale of Salt above the average rate of cost and charges ~~Viz. including fines & forfeitures and monies realized from the Manufacturers~~ ——— 353,350-2-10

29 Judicial Receipts

Fees, Fines and forfeitures after deducting refunds ——— 1076 4 3

~~Miscellaneous Receipts Amount found to belong to Prisoners~~ ——— 2-12-4 1079-11-7

Magisterial Fines and Forfeitures ——— 2,871-2-2

Sale proceeds of unclaimed property in ~~the Magisterial Department~~ ——— 266-13-7 3,137-15-9

Refunds from Salaries of the Civil and Sessions Judge and ~~Head Assistant~~ Magistrate, Establishment &c ——— 1179-7-7 5,396-7-11

30 Marine Receipts

Collections of ~~Tonnage dues &c~~ Anchorage dues; Pilotage, Hire of Grapnels &c ——— 11,199-11-4

~~Recovery of over payment made for Contingent Miscellaneous Charges~~ ~~Charges of the Light House at Tuticorin~~ ——— 23-2-0 11,222-13-4

31. Interest Account

Interest on Lists overdue ——— 3,959-4-10

29. Extra General Receipts

Refunds of General charges + ~~Recovery of batta and sale proceeds of Stationery &c~~ ——— 30-12-4

50. Profit and Loss of the Revenue Department

Commission on the Collections of Private Estates under management of the Collector ——— 7,014-3-5

9 Advances Repayable

Recoveries on account of advances made for different purposes 8,817-8-3

10. Advances on Account of the Service of Government

Credits and Refunds on account of advances for Repairs and Construction of Public Works &c ——— 169,049-14-3

26. Deposits of the Revenue Department

Receipts ~~of deposits~~ credits on account by transfer on this account ——— 519,626-3-2

35. Supplies between India and London

Recoveries of advances made ~~by the Court of Directors~~ in England ~~Letter C. S. Dated 4th October & Invoices~~ ——— 333-5-4

an officer of the Engineer Dept

Carried forward ~~32,10,906-5~~ 31,69,026-15-7

R L Dq. 25/12 46

Fort St. George 30th April 1856

Collector of Madura Dr. to Sundry Accounts, continued

and brought forward ~~320109-8-6-5~~ 3161920-15-7

52. Local Funds

Amount of Devastanum and Chuttrums Surplus Funds, appropriated for Road Repairs, ~~credited "Deposits of the Revenue Department" now reversed to that head~~ transferred to the credit of this head from that of Deposits 53,431-7-10

31. Post Office Department

Sale proceeds of Postage Labels 4,485-"-"

~~Subscriptions to the Funds~~ on account of the following Funds

20 Civil Service Annuity Fund from 1st May 1825

~~Subscriptions to this Fund~~ 3,920-"-8

21. Civil Fund Charity Branch

~~Subscriptions to this Fund~~ 1,080-8-11

30. Ecclesiastical Dept. Fees received from Marriages & Pages } 8 6 "

B.36. Bengal Presidency transfer under Section 18, Act No 5 of 1852 }

~~Amount of~~ Bills drawn on the Accountant General at Fort William for Fees on Sub Divisions and renewal of Promisory Notes 12 " "

13. Remittances of the Revenue Department

Remittance in Copper Coins from the General Treasury at Fort St. George 9,000-"-"

~~Credit for~~ Remittance in Specie from the Collector of Tanjore 300,000-"-"

~~which was transferred by them to the General Treasury~~

Miscellaneous credits for payments made by other Collectors &c 49102-15-7 358102-15-7

12. Military Books

Refunds of advances made to Pensioned Sepoys 508-3-4

24. Bills Payable

~~Credit for~~ Bills drawn by this Collector on the Accountant General and other Collectors 61,556-11-7

3652126 5-6

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a/5. Sundry Accounts Dr. to Collector of Madura

Company's Rupees 3307838-3-6

For amount of Disbursements in Cash, on account of, and Debits by transfer to, the following Heads, during this Year, as per Closing Entries of this Collectorate, Page 238.

39. Charges General of the Revenue Department

Collectors and Assistants Salaries 57155-5-7

Deputation allowance Revenue 2631-12-6

Rent allowance of the Collectors and Assistants 4933-7-7

Land Revenue Charges

Fixed Establishment of Servants 77501-5-4

Sundry or Contingent Charges 3369-11-2 80871-"-6

Carried forward 1145910-2

Jn. 20/12/56

Sundry Accounts Dr to Collector of Madura continued

Charges General of the Revenue Department

(continued and brought forward ——— 145591-10-2

Sayer or Land Custom Charges—

Fixed Establishment of Servants 273 " "

Sunderwaard or Contingent charges 228 " "

Extra Charges 18 " " 297- " "

Sea Custom Charges

Fixed Establishment of Servants 2,162-2-5

Sunderwaard or Contingent charges 63- " - "

Extra Charges 4-4- " 2,229-6-5

Extra Revenue Charges— ~~Reward for killing Wild Beasts~~, Extra Sibbendy, batta to publick Servants, ~~Reward for killing wild Beasts &c~~ 6618-13- "

Stamp Charges— ~~Drawbacks~~ Venders' commission on the sale of Stampt paper &c ——— 2,452-8-11

Medical Revenue Charges— Salaries of Drefsers— 714 " "

Law Charges of the Revenue Department— ~~Cloaders~~ 120-8-7

~~fees, batta to publick Peons, Price of Stampt paper used for filing causes &c~~

Arrears of Revenue Charges ——— 2,844-12- " ⊗

Compensation in lieu of resumed Lands, Offices and Privileges ——— 9,436-8-1

Pensions and Charitable Allowances chargeable on the Revenues ——— 2,985-6-4

Pagoda and Mosque Allowances in lieu of resumed Lands and Privileges &c ——— 59421-13-9

Pagoda and Mosque Allowances ——— 1,255-8-7

Agricultural Exhibition of 1856 ——— 1,529-4-8 2,35,497-4-6

2 40 Charges General of the Judicial Department

Judges' Salaries 25,966-10-8

Deputation allowance Judicial 5,446-5-2

Judicial Native Establishment 32,265-2-1

Medical Judicial Charges— ~~Surgeons Salary &c~~ Allowance of an Assistant Surgeon and a Dresser ——— 4,497-10- "

Extra Judicial Charges— ~~Jail Establishment at Caumbum~~ Extra Sibbendy, Batta to Prisoners, &c ——— 13,164-5-11

Magisterial Charges

~~Head~~ of the Head Assistant Collectors salary debitable to this head ——— 2917- " 4

~~Deputation allowance~~ ——— 206-4-8

Native Establishment ——— 37059-3-11

Contingencies batta ~~to Officers and Establishment on Circuit~~ to Prisoners &c ——— 2,032-12-10 42,809-5-9

Arrears of Judicial Charges

~~2788-2-9~~ 2188 Judges' Salaries

Deputation allowance 343 3 7

Extra Judicial Charges— Jail Establishment at Caumbum 275 11 11 = 4,310-6-7

Batta &c 262 12 9

3069 15 - 128459-14-2

Magisterial Charges

1/3 Head Assts to Collectors Salary debitable to this head 488 14 2

Native Establishment 714 " 9

Contingencies &c 37 8 8 1240 7 7

E L R—9.

⊗ Salary & allowances of

Head Assts to

Collectors ~~2917-12-6~~

Tent allowance 168 - -

Establishment 350-8-0

Extra Gooma & taks 84 - -

Sadermoard— 22-7-6

2844-12-0

Carried forward— 3,63,957-2-8

Sundry Accounts Dr. to Collector of Madura

Continued and brought forward ——— 3,63,957-2-8

38. Charges General of the General Department

House, and office Rent 1,303-8-5

Ordinary General Miscellaneous Charges

Batta to Pensioned Sepoys employed in Travellers' Bungalows ——— 258-14-6

Scavengers' Carts employed for clean=ing the Town ——— 480-"-"

Travelling allowance of ~~Mr. F. S. Patterson Contingent Child Acting Sub Collector~~ ——— 250-8-"

Do of Mr. J. Clarke Acting Civil and Sessions Judge ——— 79 " "

Do of Mr. A. D. Cook Acting Civil and Sessions Judge ——— 71 " "

Do of Mr. B. Pennicfote Acting Sub Collector ——— 17 " "

Do of Mr. T. Boulth Acting 1st Class Moonsiff ——— 24 " "

Rewards for killing snakes and dogs 52-"-"

Sundry small items ——— 54-1-3

1,095-7-9

Arrears of General Charges

House, and Office Rent ——— 175-"-"

3,2,574-"-2

41. Charges General of the Marine Department

Marine Charges — Light House Establish=ments and Contingencies ——— 3,507-3-1

Arrears of Marine Charges — Contingent Charges of the Light house at Pamben for fuel, 1263 Values of Cotton Wick purchased for the use of the Light House at Tuticorin ——— 4 " "

3,511-3-1

45. General Charges Extraordinary

Civil allowance to ~~Captain~~ Lieutenant C. Gib, Superintending the operations at Paumben 2,400-"-"

Charges incurred in preparing a Map of the Ramnad Zemindary for the use of the Collector ——— 105-"-"

Charges Merchandize on Treasure ——— 1480-13-7

Government Museum — ~~Hire of a Cooly for conveying samples of Iron Minerals to Tuticorin~~ Sundry Small item 4-9-"

3,990-6-7

44. Pensions and Charitable Allowances

Pensions Revenue Superannuation ——— 4,186-13-4

Do Judicial do ——— 936-"-"

Do of the late Native Pension Fund ——— 228-2-"

Do to the families of deceased Servants unconnected with the late Native Pension Fund ——— 1,260-"-"

Pensions and Charitable Allowances of a general nature ——— 1,128-"-"

7,738-15-4

Carried forward ——— 3,81,771-11-10

Fort St George 30th April 1856.

Sundry Accounts Dr. to Collector of Madura continued and brought forward ____ 3,81,771-11-10

18 8. Salt

Manufacturers' shares, and Salt Establishment &c ____ 5,73,796-3

17 42 Civil Hospitals and Vaccine Establishment

~~Salaries and~~ Pay and Allowances of an Assistant Surgeon, a ~~Native~~ Native Surgeon, Vaccinators and a Dresser ____ 3,001-8-11

8 30. Ecclesiastical Department

Allowance to the Catechist of the Protestant Church at Madura ~~and hire of Coolies employed for the service of the Right Reverend the Lord Bishop of Calcutta~~ &c ____ 173-14-11

19 20. Civil Service Annuity Fund from 1st May 1825

Refunds of Subscriptions ~~to this Fund~~ ____ 65-1-6

20 21 Civil Fund Charity Branch

Refunds of Subscriptions ~~to this Fund~~ ____ 36-9-11

22 9. Advances Repayable

Advances for different purposes ____ 8,727-8-3

23 10. Advances on account of the Service of Government

~~Advances for Road Ward charges of Cutcherry, Batta to Peons &c for carrying on the Work at Pajumbeum and to Public Institutions~~ Advances for Pajumbeum Works at Tanjore and Repairs of Tanks ____ 13,036 126

~~Looks &c Pajumbeum Works, Public Instructions &c ____ 1,00,000~~

21 26. Deposits of the Revenue Department

Repayments and debits by transfer ____ 4,63,401-2-11

10 16. Claims upon the Surplus Revenues of the Tanjore Country

Interest on Tanjore Promissory Notes ~~of the Government issued on account of Tanjore Debt~~ ____ 184 5 3

6 34. Public Instruction

Travelling allowance of ~~Reverend~~ the Rev J. Richards, Inspector ~~of Schools~~ ____ 103-11-11

9 31. Post office Department

Discount allowed on the ~~Sale~~ of postage Labels during this Year ____ 129 5-11

16 52. Refunds of Revenue.

~~Land Revenue~~ Payments

~~Amount~~ Paid to the Zemindars of Ramnad and Sevagungah on account of remission of Moturpha Revenue included in the Permanent settlement of Fusly 1264 ____ 11,022-9-8

Do to the widow of the late holder of the Ramanajapooram Village being the remaining portion of Peiry ~~due to the Zemindar for five and half Months~~ paid ____ 277-11-8

~~Amount of~~ Excess Collection ~~made, since refunded~~ during which it was held, refunded ____ 262-12-11

~~Stamp Revenue~~

Value of Stamp paper refunded to parties on suits withdrawn ____ 4,785-11-11

~~Extra Receipt Amount received from a Contractor for the supply of materials to a Collingulam credited to "Extra Revenue" instead of to "Advances for Repairs of Irrigation Works" now recorded~~ subsequently required ____ 15-11-11

16,363-2-3

To Land Revenue ~~Rs~~ Items Carried forward ____ 9,49,373-6-9

Rs

20/12/56

Fort St. George 30th April 1856

Sundry Accounts Dr. to Collector of Madura

continued and brought forward ~~979424 13 5~~ 94373-6-9

33. Profit and Loss

~~Amount written off to this head~~ Amount paid to the brother of late Lalla Amildar ~~during his salary which was~~ discontinued

in the Embezzlements made in Mr. Peter's time, now written off 109-14-8

47. Public Works Ordinary

Repairs of Judicial Buildings	2	413-6-11
Do of Public Do	3	1,679-15-7
Do of Revenue General Buildings	1	3157-11-7
Do of Roads and Ghauts	5	63,729-10-1
Do of Bridges	6	5454-3-8
Do of Anicuts	10	5218-6-1
Do of Tanks Do	7	~~83865-3-11~~ ~~80893-4-1~~
Do of Canals	8	4,424-12-1
Do of Embankments	9	324-7-6
Do of Marine Buildings	4	12-11-11 ~~168279 2 5~~ ~~170367 2 7~~

47. Public Works Extraordinary

Construction of Public Buildings	3	581-6-6
Do of Revenue General Buildings	1	8319-5-2
Do of Judicial Buildings	2	20-11-11
Do of Roads and Ghauts	4	31,942-1-3
Do of Anicuts	8	1,496-10-2
Do of Tanks &c.	6	2,499-1-9
Do of Canals	7	363-12-11
Do of Bridges	5	9088-8-11

54,310-12-10

48. Advances on account of Public Works out-standing on the 30th April 1856

Balance of Cash remaining with Executive Officers out of advances made for different Public Works, ~~outstanding under the~~ under the Special heads of advances on account of the service of ~~Government for different~~ Public Works, transferred to this head agreeably to Govt. Order para 30 of the Manual of Instructions dated 18th April 1856 23,140-12-5

46. Salaries Establishment and Contingencies of Officers in the Department of Public Works

Personal allowances of Civil Engineers in the Department of Public Works after deducting Refunds 11,199-4-6

~~Personal allowances of~~ Establishments under Civil Engineers and Contingencies, after deducting Refunds 16,633-12-8 27,833-1-2

52. ~~Local Funds~~ ~~Charges~~ Advances from this Fund for defraying charges of different works 27,732-1-2

36. Bengal Presidency

Interest on Bengal Loans 7,793-9-6

Bills drawn by the Commissioner, Deputy and Assistant Commissioners in the Trincherinn and Madura Provinces, discharged 76-11-11

~~Expenses of Establishment now~~ Sundry item ~~credited to this head subsequently received~~ 1-11-11 7,870-9-6

16. Government of Ceylon

Pensions and Batta to Candian Prisoners and Prisoners Passages 7,408-11-5

Paid to parties on account of remittances made through the Government Agent at Candy 1325-11-4 8733-11-5

Carried forward ~~1267382-13-4~~

Fort St George 30th April 1856

Sundry Accounts Dr to Collector of Madura continued

and brought forward ~~12,74,730 3 11~~ 1,26,73,82-134

12. Military Books

Advances to Paymasters on account of Military Disbursements &c ~~1,16,65,150~~

Amount of hire of Bearers &c posted for the service of His Excellency the Commander in Chief in the District of Madura on his way to Madras ~~1,500~~ 1,22,009-10-8

24. Bills Payable

Bills drawn on this Collector ~~to~~ by the ~~Accountant General~~ Sub Treasurer ~~Sub Treasurer~~ and other Collectors ~~&c~~ discharged 2,78,072-4-11

13. Remittances of the Revenue Department

Remittances in Specie to the General Treasury 11,00,000-0-0

Do in do to the Collector of Trichinopoly 4,00,000-0-0

Miscellaneous payments on account of other Collectors &c 1,40,373-6-7

16,40,373-6-7 ~~33,12,185-9-2~~ 33,07,838 3 6

Prepared D. Nisputeing
with Revenue Abstract
Ex. S. Tancachellum
24 Nov 1856

Pd 20/12 56

Examined with the Closing entries
R C Hall 25 Nov 1856

Pd 25/11-56

Dd.

Re-Cd. with Journal &
Abstract & Cos: Entries
Requin Deputy
26. January 1857

Audd. Ed. Millingchampy

Posted.
CCL
26-11-56.

Fort St. George 30th April 1856.

50.	Sundry Accounts Dr. to Profit and Loss of the Revenue Department.		
	Company's Rupees 13,26,436-6-9.		
	For Demands or Kists due to Government on account of Land and other Sources of Revenue, and value of Stampt paper, received from the Superintendent of Stamps in the Collectorate of Trichinopoly, for Fusly 1264/65, or from 1st May 1855 to 30th April 1856, as per Collector's Closing Entries, Page ~~275~~ 266.		
53.	Land Revenue for Fusly 1264/65 or 1855/56	12,58,309	4 8
53	Sundry Sources of Revenue for Fusly 1264/65, or 1855/56	37,367	2 8
8	Stamps	30,760	- 8 13,26,436 6 9
1/4.	Collector of Trichinopoly Dr. to Sundry Accounts.		
	Company's Rupees 24,11,970-8-5.		
	~~For being the~~ amount of Receipts in Cash, on account of, and Credits by transfer to, the following Heads, during this year, as per Closing Entries of this Collectorate, Page ~~275~~ 266.		
15	Balances of Land Revenue.		
	Collections on account of balance of Fusly 1264 or Revenual year 1854/55.	477	- 18
	Dr. on account of Dr. of former years.	5,55,427	8 6,03,128 8
15.	Balances of Sundry Sources of Revenue.		
	Collections on account of balance of former years.	4,17,121	1 8
53.	Land Revenue for Fusly 1264/65 or 1855/56.	12,55,462	11 2 8
53.	Sundry Sources of Revenue for Fusly 1264/65 or 1855/56 Collections from the following Sources.		
	Abkary Revenue.	24,996	2 8
	Small Farms and Licenses.	5,118	9 3 8
	Motursha Revenue.	6,340	13 2 8 36,455 9 4 8
32.	Extra Revenue.		
	Collections on account of Items not included in the Jummabundy, as well as Sundry extra Receipts	45,241	4 3 8
	~~Extra Receipts~~		
	Refunds of Salaries of Establishments, ~~Sale proceeds of old Office Records & materials~~, &c.	3,959	5 8 49,207 8 8
8.	Stamps.		
	Sale proceeds of Stampt paper, &c.	28,458	12 8
	Value of damaged Stampt paper returned to the Superintendent of Stamps.	38	8 8 28,462 4 8
	Actg. Srd. E. A. Cuffley.	Carried forward	13,32,439 15 9

Fort St. George 30th April 1856.

Collector of Trichinopoly Dr. to Sundry

Accounts continued and brought forward — 13,32,429 159

29. Judicial Receipts.

Fines, Fees and Forfeitures. 588 13 5

Sale proceeds of unclaimed property. . . . 79 11 6

Dr. of Articles manufactured by Prisoners. 76 12 7

Batta levied on account of Processes executed by the Sheriff of Madras — 10 4 8 — 7 5 5 6

Magisterial Fines and Forfeitures, after deducting refunds — 1187 - -

Sale proceeds of unclaimed property on account of Judicial Refunds of salary of a District Officer, Establishment, — 188 1 9 — 1,375 1 9

Retired — 356 2 8 — 2,165 13 5

31. Interest Account.

Interest on Kists overdue. 1,264 15 4

10 31. Post Office Department.

Sale proceeds of Postage Labels. . . . . 5,369 - -

11 29. Extra General Receipts.

Miscellaneous Receipts. 83 2 2

12 Subscriptions on account of the following Funds:

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

Subscriptions to this Fund. 2,680 10 8

13 21. Civil Fund Charity Branch.

Subscriptions to this Fund. . . . . 647 14 -

14 22. Military Fund.

Subscriptions to this Fund. 3,099 13 6

15 26. Deposits of the Revenue Department.

Receipts and credits by transfer on this account. 35,464 6 7

16 10 Advances on account of the Service of Government.

Credits and Refunds on account of Advances for Construction and repairs of different public works, as well as for other public purposes. . . . . 4,52,133 2 - -

17 14. Account Advances of the Revenue Department.

Recoveries of advances for Cultivation. . . . 250 - - -

18 36 Bengal Presidency.

Subscriptions to the 5 per cent Public Works Loan of 1854/55. . . . . 13,000 - - -

Actg Dep. E. Huffey. Carried forward. 18,48,588 13 5

Fort St. George 30th April 1856.

Collector of Trichinopoly Dr. to Sundry Accounts continued and brought forward — 18,48,58,135

13. Remittances of the Revenue Department

Remittances in Silver and copper coins from the General Treasury at the Presidency. . . . . 26,60 . . Rs

Do. from the Collector of Madura . . 4,00,000 . . Rs 4,26,600 . . Rs

Miscellaneous receipts, and credits for payments made by other Collectors, Dr. &c. . . . 72,092 11 3 Rs 4,98,692 11 5 Rs

12. Military Books.

Refunds of advances made to Pensioned Sepoys. . . . . 1,169 12 . . Rs

24. Bills Payable.

~~Receipts and Credits for~~ Bills drawn by this Collector on the Accountant General and other Collectors &c. . 63,177 14 3 Rs

35. Supplies between India and London.

Recovery ~~of per instalments~~ from Mr. William Fraser Esquire, Civil Engineer, ~~on account of~~ for an advance ~~of Rupees~~ made to him in England. . . . . 333 5 4 Rs

30. Ecclesiastical Department.

Marriage Fee received from the Marriage Registrar under Section 18. Act 5 of 1852. . . . 8 . . Rs 24,11,970 8 5 Rs

for 12/1.57

Attn Edwd L. Huffley.

Fort St. George 30th April 1856. 1314132

4. Sundry Accounts Dr. to Collector of Trichinopoly.

Company's Rupees 21,36,744-5-2-

~~Being the~~ For amount of disbursements in Cash on account of, and debits by transfer to, the following heads during this year, as per Closing Entries of this Collectorate Page ~~267~~ 276.

39. Charges General of the Revenue Department.

Collectors and Assistants Salaries		33866 11 -S
Deputation Allowance Revenue		1477-12-8 S
Tent allowance ~~of the Collector & Assistants~~		2,081 10 -S
Land Revenue Charges.		
Fixed Establishment of Servants. 62769-15-5 S		
Sundewared or Contingent charges 2,316-12-1 S	65,086 11 6S	
Extra Revenue Charges.		
Pay of additional Gomastahs, Rewards for killing wild Beasts, Batta to Publick Servants on Circuit, Hire for conveying ~~Duftars & and Jamabundi Cutcheries~~ and remittances from the Talooks to the Hoozoor Treasury, &c.	2,592 6 4 S	
~~Deputation allowance Revenue~~	~~xxxxx~~	
Stamp charges — ~~Kadaks~~ Commission on the sale of Stampt Paper &c.	1,423 8 2 S	
Medical Revenue charges. Salary &c. ~~and~~ ~~to killing batta~~ of a Dresser	448 10 1 S	
Compensation in lieu of resumed Lands, Offices, and Privileges	3,785 9 7 S	
Pagoda and Mosque allowances in lieu of resumed Lands, and Privileges, &c.	59,497 4 10 S	
Pensions and Charitable allowances charge-able on the Revenues	3,474-7 S	
To the Charges of the Revenue Department	8 8 S	
Agricultural Exhibition of 1856. ~~Expense of preparing the publick Exhibition Hall,~~ and Prizes ~~awarded to Exhibitors~~ paid &c.	1225- S	1,74,959 12 9 S

40. Charges General of the Judicial Department.

Judges Salaries	34,000 - S	
Judicial Native Establishment	25,642 9 7 S	

Carried forward 5,96,429 7-1,74,959 12 9

A true Extract Copy.

Fort St. George 30th April 1856.

Sundry Accounts Dr. to Collector of Trichinopoly.

continued and brought forward 1,74,957 129

Charges General of the Judicial Depart-

ment, continued and brought forward ... 59,642 97

Extra Judicial Charges — ~~Contingent~~ ~~Sundry and Charges~~ Batta to Prisoners in the Jail and Wages to extra Sibbendy, ~~Advances to the Court Judges for purchasing Cadjan, for the Convicts and Carts, Spades, and Clothes for their use~~ also Contingencies 14,682 3 5

Medical Judicial Charges — Salary of a

Surgeon and Dresser ..... 1,620 - -

Magisterial Charges

~~1/3~~ 2/3 of the Head Assistant Collector's

Salary debitable to this head. 2933-5-4

1/3 Deputation allowance 738-14-2

Native Establishment 20,913-13-5

Contingencies and Batta to

Prisoners ~~confined in the~~ also extra Charges

~~Jail Charities~~ 522-13-9

~~357-0-3~~

~~Extra Charges ..... 165-13-6~~ 25,108 14 4

House and Office rent ..... 840 - - 1,01,893 11 4

38 Charges General of the General Department.

House and Office rent ..... 780 - -

Arrears of General Charges.

Batta to a Duboyet ~~proceeding to Salem with a~~

~~remittance to the Sub Treasurer~~ ..... 12 - -

Ordinary General Miscellaneous

Charges.

Batta to Pensioned Sepoys, and wages to

Sweepers employed in Travellers' Bun-

galows 6696 7

~~Repairs of Chairs and Cot in Do~~ ..... 7 4 -

Hire for Carts employed for clean-

sing the Fort of Trichinopoly ..... 720 - -

Travelling allowance ~~to Lyon~~ to the Acting

Head Assistant Collector & Acting Principal

~~Thomas~~ Sudder Ameen ..... 253 - -

~~Reward for killing Snakes~~ ..... 13-4-0 & 10 - - 1655 10 7 24366 7

Sundry Small Items

Carried forward 27,92,891 4 8

Attd. Errs E. A. Cuffley

Fort St George 30th April 1856

Sundry Accounts Dr. to Collector of Trichinopoly.		
continued and brought forward		2,79,289 14 8
44. Pensions and Charitable Allowances.		
Pensions Revenue Superannuation	1080 31 8	
Dr. Judicial Dr.	4041 2 8	
Dr. General Dr.	214 - 8	
Dr. of the late Native Pension Fund	9918 8 8	26907 1 8
43. The late Nabob of the Carnatic.		
Expenses on account of the Tomb of the late Nabob Wallajah		12,000 - - 8
41 Carnatic Stipends.		
Pensions to Carnatic Stipendiaries		4447 6 8
42. Civil Hospitals and Vaccine Establishment.		
Salaries, per diem Travelling Batta of European and Native Surgeons, Vaccinators and a Dresser		2,660 11 5 8
30. Ecclesiastical Department.		
Salary and travelling allowance of a Chaplain including Church Establishment		6,964 3 10 8
31. Post Office Department.		
Discount allowed on the sale of Postage Labels		160 6 2 8
31. Interest Account.		
Interest on two Promissory Notes granted by Government to Canjamully Moodelly		1,260 - - 8
45. General Charges Extraordinary.		
Charges Merchandize on Treasure	237 8 6 8	
~~Expenses of~~ For making ~~new~~ chairs for Travellers' Bungalows. Dr.	~~195 - - 8~~	
~~For the erection of sheds for preserving Boats~~	205 10 6 8	4373 - - 8
33. Charges incurred on account of the Madras Exhibition to be held in the year 1855.		3 - - 8
~~Batta to two Daboys to proceed to Madras with Articles for Exhibition~~		~~2 - - 8~~
46 Refunds of Subscriptions to the late Native Pension Fund		35 7 2 8
52. Refunds of Revenue.		
Stamp duty refunded to parties on suits withdrawn	3269 - - 8	
Refunds of Motherpha Revenue	199 11 11 8	3,468 11 11 8
50. Profit and Loss of the Revenue Department.		
Value of damaged Stampt Cadjans returned to the Superintendent of Stamps		38 - - 8
20. Civil Service Annuity Fund from 1st May 1825.		
Refunds of Subscriptions to this Fund		34 3 1 8
Init. Ent. E. A. Cuffley.	Carried forward.	3,09422 5 10

Sundry accounts Dr. to Collector of Trichinopoly,
continued and brought forward 3,09,422 8 10

21. Civil Fund Charity Branch.
Refunds of Subscriptions to this Fund ..... 39 9 11 ✓

26. Deposits of the Revenue Department.
Repayments of ~~Deposits~~, and debits by transfer
on this account ..... 33,887 7 6 ✓

10. Advances on account of the Service of Government.
Revenue — Advances for Sunderwaded — 238 8 - ✓
Judicial — Advances for Batta to Prisoners
and for the purchase of grain for their
consumption 7,849 1 9
General — Advances for making new
Chairs for Travellers' Bungalows, and
for repairing a Road ..... 30 2 6 8,117 12 35 ✓
Advances made for different public purposis also contingencies

16. Government of Ceylon.
Payments to Kandian Pensioners & Prisoners. 1,411 13 4 ✓

36. Bengal Presidency.
Payment of Pensions debitable to that
Presidency ..... 110 - - ✓
Amount advanced to Mr. A. Schlagentweit
~~under authority of Government debitable~~
for
~~sent to~~ prosecuting his meteorological
researches ..... 800 - - ✓
Interest ~~paid on~~ on Bengal Loans, ~~from foreign states of the~~ 8,778 - 8 - 7 - ✓
5 per cent Public Works Loan of
1854/55 ..... 308 - 7
Dr. on do of 4 per cent Loan of the 30th
June 1854 ..... 6,430 - - ✓
Dr. on Dr. of Dr. of the 1st February 1843 - 1,354 - - ✓
Dr. on Dr. of Dr. of the 31st March 1836 - 30 - - ✓
Dr. on Dr. of Dr. of the 1st May 1832 - 639 - - ✓
Dr. on Dr. of the 3½ per cent Loan of
1853/54 ..... 178 - - 9,888 7 ✓

37. Bombay Presidency.
Bill drawn on Madras by the Deputy Collector of
Shikarpoor discharged by this Collector. . . 2818 - ✓

38. Mysore Pensions repayable by that Government 511 7 3 ✓

Carried forward — 3,63,360 11 8

Audited & E. A. Cuffley.

Fort St. George 30th April 1856

Sundry Accounts Dr. to Collector of Chingleput
continued and brought forward ---- 2,63,360 11 8

12. Military Books.

Advances to Paymaster on account of
Military Disbursements Dr. ---- 6,27,299 ..
Land taken for Military purpose from
private individuals ..... 238 8 "
Payments made to Pensioners Sepoys Stations
in Travellers' Bungalows. 1,169 12 "
Salary of a Dresser 163 3 6,28,699 7 3

24. Bills Payable.

Bills drawn on this Collectorate by the Sub-Treasurer and other Collectors discharged .. 68,765 5 2

14. Account Advances of the Revenue Department.

~~Advances made to Ryots to enable them to carry on their~~ Advances for cultivation ..... 250 " "

51. Commissioner for the affairs of Coorg.

Bills drawn on this Collectorate by the above
Officer, discharged ..... 4614 " "

48. Advances on account of Public Works, outstanding on the 30th April 1856.

Balances of Cash remaining with Executive Officers out of Advances made for different Public Works outstanding under the several heads of Advances on account of Public Works transferred to this head agreeably to para 3 of the Government General of Instructions dated 18th April 1856

Balances outstanding on the 30th April 1856 under the head "Advances on account of the Service of Govt." being advances for different Public Works transferred to this head agreeably to para 3 of the Manual of Instructions dated 18th April 1856

Advances for repairs of Roads & Ghauts 2,607 5 4
Dr. for Dr. of Tanks, &c. ... 6,765 3 11
Dr. for Dr. of Revenue General
Buildings ..... 97 " "
Dr. for Construction of Canals 5,288 14 6
Dr. for Dr. of Bridges 794 12 5
Dr. for Dr. of Tanks, &c. 7,959 3 3
Dr. for Dr. of Roads & Ghauts .... 3,320 - 8 26,832 8 1

34. Tour of the Right Honorable the Governor-

~~Value including repair~~ Cost of Palanteen and hire of a
Bandy and Bearers posted ..... 108 " 8

46. Salaries. Establishments, and Contingencies of Officers in the Department of Public Works.

Salaries and Tentage of Civil Engineers, Surveyors, & Overseers;- also their Establishments & Contingencies 53,089 12 3

Salaries & Tentage of Civil Engineers & their assistants 33,444 3 2
Establishment and Contingencies 19,645 9 1
53,089 12 3

Carried forward 11,41,572 11 1

Prepared by
Majesty
25th October
1856

Actg Govt. E. A. Cuppley.

Fort St. George 30th April 1856.

Sundry Accounts Dr. to Collector of Trichinopoly
continued and brought forward ——— 1141,57211 1

47. Public Works Ordinary.

Repairs of Judicial Buildings	1	9583 4 5	
Dr. of Roads and Ghauts		50,165 13 10 5	
Dr. of Revenue General Buildings	2	1,284 11 4 5	
Dr. of Tanks &c.		108,097 3 2 5	
Dr. of Public Buildings	3	835 - 9 5	
Dr. of Anicuts		14,545 - 11 5	
Dr. of Canals		1,03,683 15 4 5	
Dr. of Bridges		2,100 - - 5	
Dr. of Embankments		1,48,450 8 7 5	
Dr. of Ferries		4296 5	
Dr. of Dams		2,927 11 7 5	4,32,990 14 4 5

47. Public Works Extraordinary.

Construction of Tanks &c.		33,452 2 11 5	
Dr. of Bridges		57,604 9 - 5	
Dr. of Roads & Ghauts		25,426 4 7 5	
Dr. of Judicial Buildings	1	3011 5 6 5	
Dr. of Revenue General Buildings	2	382 12 7 5	
Dr. of Public Buildings	3	623 11 5	
Dr. of Ferries		83 7 8 5	
Dr. of Anicuts		25,799 11 4 5	
Dr. of Canals		55,657 9 5 5	
Dr. of Embankments		498 14 11 5	
Dr. of Dams		443 6 8 5	2,05,422 8 8 5

31 13. Remittances of the Revenue Department.

Remittance in specie to the Sub Treasurer		3,01,967 12 6 5	
Miscellaneous payments on account of other Collectors &c., and debits by transfers		54,790 6 7 5	3,56,758 3 13 5 21,36,744 5 2

Prepared D. Reagiah

Ex. with Revenue Abstract.
J. Woodcock Assistant
27 Nov. 1856.

12/1/57

Compared with the Closing entries
Revenue Ledger
28 Nov.

Rd 28/11-56.

Audited & Ex. J. Cuppage

Verified M.R.
26/11-57

Fort

Fort St George 30th April 1856

135

135

4/50 Sundry Accounts Dr. to Profit and Loss of the Revenue Department
Company's Rupees 2,142,478-15-4
For demand, or Rents due to Government, on account of Land and other sources of Revenue, and value of Stamp Paper received from the Superintendent of Stamps, in the Collectorate of Malabar for Fusly 1264/65 or from 1st May 1855 to 30th April 1856, as per Collectors Closing Entries, Page ~~404~~ 403.

53. Land Revenue for Fusly 1264/65 or 1855/56 18,36,242-8-3 ✓
53. Sundry Sources of Revenue for Fusly 1264/65 or 1855/56 2,17,801-6-7 ✓
8. Stamps 88,435-11-6 ✓
2,142,478 15 4 ✓

5- Collector of Malabar Dr. to Sundry Accounts
Company's Rupees 33,80,228-10-10
For amount of Receipts, in Cash, on account of, and credits by Transfer to, the following Heads, during this Year, as per Closing Entries of this Collectorate, Page ~~405~~ 404.

15. Balances of Land Revenue
Collections on account of balance of Fusly 1264 or Revenual Year 1854/55 20,073-3-11 ✓
Do on account of Do of former Years 14,773-13-11 ✓ 34,847-1-11 ✓
15. Balances of Sundry Sources of Revenue
Collections on account of balance of former Years 6115-3-6 ✓
53. Land Revenue for Fusly 1264/65 or 1855/56 17,93,419-5-7 ✓
Collections as per this Account
53. Sundry Sources of Revenue for Fusly 1264/65 or 1855/56
Collections from the following Sources.
Abkary Revenue 71,594-5-11 ✓
Motupha Revenue 122,142-10-6 ✓
Small Farms and Licences 19,792-2-10 ✓
Sayer Revenue 15-10-6 ✓ 2,13,544-12-10 ✓
32. Extra Revenue
Collections on account of items not included in the Jummabundy, as well as sundry Extra Receipts 32,262-8-7 ✓
Stoppages from the Salary and Tent Allowance of the Head Assistant Collector, also Establishment &c. 441-10-11 ✓ 32,704-3-6 ✓
8. Stamps
Sale proceeds of Stampt paper &c 1,08,032-10-11 ✓
57. Sea Customs 79,182-11-2 ✓
8 Salt
Sale proceeds of Salt at the average rate of Cost and Charges 1,39,496-1-4 ✓
57. Profits on Salt
Gain derived from the sale of Salt above the average rate of cost and charges 3,11,131-8-9 ✓
30. Marine Receipts
Collections of Tonnage duty &c 7,360-3-4 ✓
Carried forward 27,25,833-11-8

Head Assistant Collector. 2d Dr. 18.

Fort St. George 30th April 1856

Collector of Malabar & Sundry Accounts

continued and brought forward ——— 27,25,833-11-8

29. **Judicial Receipts**

Fees, Fines and Forfeitures	580-1-8	
Sale proceeds of articles manufac-tured by Prisoners	36-10-8	616-12-4
Magisterial Fines and Forfeitures	2,544-12-8	
Sale proceeds of unclaimed property in the Magisterial Department	245-8-5	
Refunds from Salaries & Allowances of the Head Assistant Magistrate, Establishment and from the Civil allowances of certain Officers of the Malabar Police Corps	180-8-6	2,790-5-1

31. **Interest Account** 3,587-9-11

Interest on Rists overdue ——— 103-2-9

31. **Post Office Department**

Sale proceeds of Postage Labels ——— 14,086-12-6

7. **Tobacco**

Amount of wastage of Tobacco which was allowed under the Rules written off under the sanction of Government ——— 1,268-14-11

~~Civil Hospitals and Vaccine Establishments~~

30. **Ecclesiastical Department**

~~Marriage Fees and Rewards thereto~~ ~~An erroneous debit under this head subsequently transferred~~ 27-10-9

29. **Extra General Receipts**

Toll levied on the Ponany Bridge	1,353-8-9	
Sale proceeds of Jewels presented by the Rajah of Cannanore &c. to the Superintendent of Police	131-8-11	
Sale proceeds of Warlikes the property of the State taken under the provisions of Act No XXIV of 1854	745-15-11	
Refunds of General charges	615-11-3	
Sundry Miscellaneous Receipts	96 3-11	2,944-3-11

33. **Profit and Loss**

Sundry Credits under 53 Rs

Sale proceeds of a Watch and Tin Box belonging to Mr Hutson who was sent Home as a Lunatic Vide order of Govt 4th May 1852	14-15-3	
Gain by Exchange	13-10-6	28-9-9

Subscriptions on account of the following Funds

20. **Civil Service Annuity Fund from** 1st May 1825 ——— 5,241-2-9

21. **Civil Fund Charity Branch**

Subscriptions to this Fund ——— 761-10-6

22. **Military Fund**

Subscription to this Fund ——— 13-8-3

Carried forward ——— 27,53,896-15-10

Rd In 78.

Fort St. George 30th April 1856.

136 & 137

Collector of Malabar Dr. to Sundry Accounts

Continued and brought forward ——— 2753896.16.10

7. Civil Stores

Sale of School books ——— 290-2-4 x

26. Deposits of the Revenue Department

Receipts of Deposits ——— 66427-10-10 x

9. Advances Repayable

Recoveries on account of advances made for different purposes ——— 117780-8-2 x

10. Advances on Account of the Service of Government

Credits and Refunds, on account of advances for Constructions and Repairs of Roads, Public Buildings as well as for other public purposes ——— 57856-8-11 x

~~Charges incurred on account of the Madras Exhibition to be held in 1855~~

~~Amount erroneously debited to this head, now adjusted~~ ——— ~~55-6-7~~

14. Account Advances of the Revenue Department

Recovery of Advances for Cultivation ——— 10-"-"-5

Expences on account of the Railway of this Presidency

Amount erroneously debited to this head, now adjusted ——— ~~8-9-6~~

36. Bengal Presidency Public Works

Subscriptions to the 5 Per Cent Loan of 1853/55 ——— 79000-"-" x

Amount of Interest paid on Tanjore Promissory Notes first debited to this head but reversed subsequently on account of the Tanjore Debt debited to this head, instead of the "Claims upon the Country" Surplus Revenues of Tanjore, now adjusted reversed ——— 5493-8-4 x

~~Amount of~~ Bills drawn on the Sub Treasurer at Fort William ——— 10-13-2 x ——— 84504-5-6 x

37. Bombay Presidency

~~Remittances~~ Amount received in Silver Quarter Rupees and Copper ~~Half and Quarter Annas and Single~~ Coins Pieces from the Sub Treasurer at Bombay ——— 65000-"-" x

Contributions to Wurdie's Official Fund by Pay P.S. now at Bombay Pensioned ——— 145-7-"-5

~~Amount received~~ Recovery from the Bryspore Rajah being a portion of the Mortgage money due to the Estate of the late Mr. Macconochie ——— 222-11-9 x

Miscellaneous receipts ——— 60-5-5 x ——— 65428-8-2 x

Carried forward ——— 3146194 11 9

11-8-56 Ch Mowbray Ed Sr 18.

Fort St. George 30th April 1836

Collector of Malabar Dr. to Sundry Accounts

continued and brought forward ____ 31,1.6.194. 11. 9

35. Suspense between India and London

~~Amount received being a debit~~ Recovery on account of the Absentee allowance overdrawn by Mr. R. W. Chatfield ____ 500—"—"

13. Remittances of the Revenue Department

Remittances in small Silver and Copper Coins from the General Treasury at Fort St. George 41,000—"—"

Miscellaneous credits for payments made by other Collectors &c ____ 51,322-15-6

92,322-15-6

52. Local Funds

Collections on account of this Fund 37.394-7-6

12. Military Books

Amount ~~credited to Extra Revenue but subsequently~~ of Boat hire for landing the Baggage of the 3d Regt. L. Inf. Bonany, unclaimed ~~proceeded~~ ____ 12—"—"

Sundry items under 50 Rs

24. Bills Payable

Bills drawn by this Collector on the Accountant General and other Collectors &c ____ 103,804-8-1

In 19/12 56 ____ 3,380,228 10 10

---

5. Sundry Accounts Dr. to Collector of Malabar

Company's Rupees 31,472 47-15-"

For amount of disbursements in Cash, on account of, and debits by transfer to, the following Heads during this year as per Closing Entries of this Collectorate Books

~~Rs~~ £05

34. Charges General of the Revenue Department

Collectors' and Assistants' salaries ____ 54,317-9-3

Deputation allowance Revenue ____ 8,711-1-10

Rent Allowance of the Collector and Assistants 6,186-15 2

Land Revenue Charges

Fixed Establishment of Servants 176,118-5-1

Sundry or Contingent Charges 4,192-9-8 1,80,310-14-9

Sayer or Land Custom Charges

Fixed Establishment of Servants ~~2039 6 9~~ 2057. 13. 4

~~Sundry or Contingent Charges~~ ~~3-3-9~~

Sundry items under 50 Rs 10 14. 5.

~~Extra Charges~~ ~~7-10-8~~ 2068-11-9

~~2,050 5 2~~

Sea Custom Charges

Fixed Establishment of Servants ~~15,200 7 7~~ 15405-2-9

Sundry or Contingent Charges 366-6-2

Extra Charges - Additional Establishment 370-1-7

Drawback ____ 4579-1-6 20,720-12-"

~~20,576 "—10~~

Carried forward 26,147 6 "—9

4 Erroneously Rs. 18.

Fort St. George 30th April 1856

Sundry Accounts Dr. to Collector of Malabar continued

Charges General of the Revenue Department

Continued and brought forward ____ 2,64,476-9-

Stamp Charges- ~~Vendors~~ Commission on the

Sale of Stampt paper &c ____ 5,080-10-5 x

Medical Revenue charges- Salaries of an Assistant

Surgeon and Establishment &c ____ 5,263-1-1 x

Extra Revenue charges- Reward for killing

wild Beasts and batta to Public

Servants &c ____ 8,049-3-- x

Pay, Establishment and contingencies,

of the Sub Conservator of Govern=

=ment Forests ____ 3495--2 x 11,544-3-2 x

Law Charges of the Revenue Department ____ 237-14--x

Compensation in lieu of resumed Lands

Offices and Privileges ____ 2,75,676--6 x

Arrears of Revenue Charges

Salary and Tent allowance to Assist to Collr &c 845-2-6 x

Agricultural Exhibition of 1856 ~~Extra Establishment~~ charges ____ 14-6-6 x

House and Office Rent ____ 480--- x 563-6-17-6-11 x

10. Charges General of the Judicial Department

Judges' Salaries ____ 78536-8-11 x

Deputation allowance Judicial ____ 6,923--1 x

Judicial Native Establishment ____ 92,252-9-3 x

Medical Judicial Charges- Salaries of

Assistant Surgeons and Apothecary and Dressers ____ 7,929-4-3 x

Extra Judicial Charges- Extra Sibbendy, Batta

to Prisoners &c ____ 25,450-10-7 x

Arrears of Judicial Charges ____ 1,001-13-6 x

Magisterial Charges

1/3d of the Head Assistant Collectors'

salary debitable to this head ____ 3,355-12-7 x

Pay of a Constable attached to the

Joint Magistrates Office at Cochin 360--- x

Native Establishment ____ 46,263-9-2 x

Contingencies, Malabar Police Corps,

batta to Peons and Prisoners &c ____ 32824-2-1 x 82803-7-10 x

House and Office Rent ____ 1150-4-5 x 2,96047-10-10 x

~~Charges General of the General Department~~

Carried forward ____ 8,39,665-1-9-

Addd &c. Establishment. R Dyer

Fort St. George 30th April 1836.

Sundry Accounts Dr. to Collector of Malabar

continued and brought forward ——— 8,59,665 1 9

38. Charges General of the General Department.

Arrears of General Charges. House Rent of

Assistant Collector 74. 8. 3 S

Allowance to an unemployed Civil Servant 875. " " S

Ordinary General Miscellaneous Charges.

Batta to Pensioned Sepoys and wages to sweep

ers employed in Public Bungalows 1506. 2. 5 S

Charges for thatching Public Bungalows and for making Furnitures 1697. 7. 8 S

Travelling Charges of Messrs. Thomas

and Holloway 398 " " S

Reward for killing Dogs 147 " " S

Pay of a Bazarman stationed

at Sisparah 84 " " S

Sundry Small Items 6. 1. 9 S

3838. 11. 10 S

House and Office Rents - - - - - - - - - - - - 1047. 13. 1 S

5836. 1. 2 S

41. Charges General of the Marine Department.

Marine Charges - Master Attendants' Salaries,

Establishment &c ——— 6093-7-6 S

44. Pensions and Charitable Allowances

Pensions Revenue Superannuation 2199-6-2 S

Do Judicial do 1250-14-9 S

Do Military do 410-"-" S

Do of the late Native Pension Fund 433-"-" S

Pensions and Charitable Allowances of a

general nature ——— 7765-4-10 S 12058-9-9 S

42. Civil Hospitals and Vaccine Establishment

Salaries and Allowances ~~of Assistant Surgeons~~ to Superintendents and pay of Native

Vaccinators and Drapers &c. ——— 4443-6-11 S

30. Ecclesiastical Department

Salary and travelling allowance of Revd.

J. R. Macfarlane Presbyterian Chap=

-lain ——— 805-"-" S

Church Establishment &c ——— 615 14 9 S 1420-14-9 S

Carried forward ——— 8,89,517. 9. 10

Add'd Collections & Drafts

Sundry Accounts Dr. to Collector of Malabar continued and brought forward ——— 8,89,517-9-10

9 31. Post Office Department

Discount allowed on the sale of Postage Labels &c ——— 386-13-5 c

22 8. Salt

Manufacturer's Share and Salt Establishment &c ——— 1,21,626-5-9 c

17 42. Charges on account of the Projected Exhibition of Arts and Industry to be held in Paris in 1855 ——— 115-8-8 c

33. Charges incurred on account of the Madras Exhibition to be held in the year 1855 ——— 330-9-5 c

46. Refunds of Subscription to the late Native Pension Fund ——— 327-12-7 c

52. Refunds of Revenue

Amount refunded to parties being profits derived by Government during the period their Estates were under Sequestration ——— 5,382-4-11 c

Value of Stampt paper refunded to parties on suits withdrawn ——— 13,166-8-11 c

Amount refunded to Abdool Rayhim being duty on the Sugar landed from the "Jodel Bhary" at Cochin, and re-exported to Malicapooram ——— 66-9-9 c

Payment to the Chief of Mahé, a Moiety of the Ferry Farm for Fusly 1264 ——— 559-9-11 c

Miscellaneous charges ——— 3-14-5 c

21 33. Profit and Loss

Amount Value of Thirty Gold Fanams found deficient in the remittance consigned to the Mint Master at Bombay written off ——— 8-9-2 c

Amount Value of wastage in Tobacco written off ——— 1268-14-4 c

19,248-14-1 c

20. Civil Service Annuity Fund from 1st May 1825 ——— 1,277-7-2 c

Refunds of Subscriptions to this Fund ——— 79-4-8 c

21. Civil Fund Charity Branch

Refunds of Subscriptions to this Fund ——— 4-5-10 c

26. Deposits of the Revenue Department

Repayments and debits by transfer, on this account ——— 55,376-9-8 c

9. Advances Repayable

Advances for different public purposes ——— 1,16,886-6-3 c

52. Charges on account of the Museum at the East India House in London ——— 2-5-3 c

Carried forward — 1,20,578-11-7

Fort St. George 30th April 1856.

8

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Sundry Accounts Dr. to Collector of Malabar
continued and brought forward ____ 120.5180. " 7

25 43. Netherlands Government Pensions
Repayable
Pension to Netherland's Pensioners ____ 914-13-11 5

31 36. Bengal Presidency
Interest on Bengal Promissory Notes ____ Bengal 1138. 1. 9 "
Dr on Tanjore ____ Dr erroneously debited to this Account subsequently reversed 5493. 8. 4 "
advance to Mr. H Brooking 1st Class Inspector on account of Electric Telegraph Department 8000 . . "
Charges incurred on account of the Most Noble the Governor General on the occasion of His Lordships arrival and departure from Calicut to Cotacamund & incurred in shipping the Baggage and Horses &c of the Most Noble the Governor General 2354 13. 9 / 2128-1-" "
A Bill drawn by the Offg Sub Treasurer at Fort William discharged 226. 12. 9 "
Amount of a Bill issued by this Collector subsequently refunded Surveyors reader 50 R 53. 5. 9 "
5 . . "
17044-13-7

37. Bombay Presidency
Remittance in Specie to that Government ____ 49438-15-6 "
Payment to Mr Poulton, Government Agent ____ 1271-3-6 "
Do to Lieutenant A. D. Taylor Acting Government Agent ____ 1863-13-11 "
Do to G. A. Smith Assistant Government Timber Agent ____ 7500—"—" "
Allowance of Lieutenant G. E. G. Way of the Indian Navy ____ 489—"—" "
Pensions debitable to that Government ____ 8904-6-8 "
Pay of a Subadar Major of the 26 Regt Bombay N. I ____ 285-"-" "
Charges attendant on the above remittance ____ 23-3-1 "
Sundry Stores rendered to SD R
69775-10-8 "

11 17. Expences on Account of the Railway of this Presidency
Amount of Compensation paid to the owners of land, wells, Buildings and trees on account of the Railway Company &c ____ 19641-15-2 "

10 16. Claims upon the Surplus Revenues of the Tanjore Country
Interest on Tanjore Promissory Notes 5493-8-4 "

10. Advances on account of the Service of Government
Advances on account of the Madras Railway and for different purposes . . . . . 1946-12-3 "

Adv. Ed. Broadrow 2 Sh 58.

Carried forward 13374979-7

Fort St. George. 30th April 1856.

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Sundry Accounts Dr. to Collector of Malabar

continued and brought forward ——— 13,37,697-9-7

30 54. Commissioner for the Affairs of Coorg

Amount of Bills drawn by the Commissioner. ——— 30-4-11 ×

6 34. Public Instruction

Salaries of the Head Master and Establishment of the Provincial School at Calicut also Contingencies ——— 6159-9-9 ×

14. Account Advances of the Revenue Department

Advances made for the cultivation of ~~Government lands~~ ——— 20-0-0 ×

46. Salaries Establishments and Contingencies of Officers in the Department of Public Works.

Salaries of ~~the~~ two Maestrees to Superintendt of the Public Works. ——— 1200-0-0 ×

Establishment &c ——— 2414-3-1 ×

3614-3-1 ×

13. Remittances of the Revenue Department

Remittance in Gold & Silver, Current and un=current Coins to the General Treasury at Fort St. George ——— 3,13,505-3-5 ×

Remittance in Silver and Copper Coins to the Collector of Coimbatore ——— 13,000-0-0 ×

Do Do ~~Do~~ to the Collector of Salem ——— 8,000-0-0 ×

Miscellaneous payments on account of other Collectors, &c ——— 64,504-0-3 × ——— 3,99,009-3-8 ×

35 12. Military Books

Advances to the Deputy Paymaster on account of Military Disbursements &c ——— 66,550-2-8 ×

36 24. Bills Payable

Bills drawn on this Collectorate by the ~~Accountant~~ Sub Treasury General and other Collectors &c, discharged ——— 5,57,333-8-1 ×

Prepared D. Rispanstang 22/10/56 Addns. Jos 19/12/56

Carried forward 29,65,214-9-9

Add'n & Cl. Himadawang

Fort Sainte George 30 April 1856.

10
141
10

Sundry Accounts Dr to Collector of Malabar

Continued and Brought forward 29,65,744. 9. 9.

47. Public Works Extraordinary

Construction of Public Buildings	B	2321. 7. 11 x		
D° of Roads and Ghauts	6	33762. 13. 6 x		
D° of Bridges	7	33981. 4. 9 x		
D° of Navigable Canals	8	58339 6 x		
D° of Judicial Buildings	2	1980. 1. " x		
D° of Revenue General Buildings	1	135. 14. " x		
D° of Marine Buildings	3	4484. 3. " x		
D° of Military Buildings	4	528. 5. 6 x		
D° of Dams	9	33739. 7. 5 x	116767. 2. 7 x	

13 47. Public Works Ordinary

Repairs of Judicial Buildings	2	128. 6. 7 x	
D° of Public Buildings	3	1873. 1. " x	
D° of Roads and Ghauts	6	13871. 13. 8 x	
D° of Bridges	7	2189 5 4 x	
D° of Navigable Canals	8	16026 " 8 x	
D° of Revenue General Buildings	1	1305. 3. 2 x	
D° of Military Buildings	4	324 1 9 x	
D° of Ecclesiastical Buildings	5	9. 14. 9 x	
D° of Dams	9	2836. 1. 7 x	38564 " 6 x

15 45. General Charges Extraordinary

~~Calan~~ Payment on acct of War Fines collected under the Provisions of Act N° XXIV of 1854	5963. 10. 10 x	
Miscellaneous charges	40. 12. 7 x	
Charges Merchandize on Treasure	79 12 " x	6084 3. 5 x

24 52. Local Funds

Charges for constructing a Jangkar or Boat for the Irrootoo:		
Kadava Ferry in Cotiote	268. 6. 5 x	
Advances for construction of Works ~~defrayed from the Local Fund~~	17134. 14. 10 x	
~~Advances~~ D° for Repairs of Works ~~defrayed from~~ D°	3214. 9. 6 x	
	20617. 14. 9 x	
		314724 7 15 .

Ex. N. Benjamin Thomas

Addd. C. Thomas Secy

R. Dn 28.

Verified M.R
28th 1-57.

Posted.
CL-3-12-56.

Pd
19/12 56

Examined & Checked
Accts
R. Hall
3 Dec 1856

Fort St. George 30th April 1856

30. Sundry Accounts Dr. to Profit and Loss of the Revenue Department

Company's Rupees 19,82,472-2-1

For Demand, or Rents, due to Government on account of Land and other sources of Revenue, and value of Stampt Paper received from the Superintendent of Stamps, in the Collectorate of North Arcot for Fusly 1264/65 or from 1st May 1855 to 30th April 1856, as per Collectors closing entries, Page 230.

53	Land Revenue for Fusly 1264/65 or 1855/56		18,23,032-10-4	
53.	Sundry Sources of Revenue for Fusly 1264/65 or 1855/56		1,48,989-7-9	
8.	Stamps		10,450-"-"	19,82,472-2-1

4. Collector of the Northern Division of Arcot Dr. to Sundry Accounts

Company's Rupees 2,39,875-1-"

For amount of Receipts, in Cash, on account of, and Credits by transfer to, the following Heads, during this year, as per Closing Entries of this Collectorate Page 231.

1. 15	Balances of Land Revenue			
	Collections on account of balance of Fusly 1264 or Revenual Year 1854/55		7,345-15-6	
	Dr. on account of balance of former years		30,671-1-5	38,017-"-11
2. 15.	Balances of Sundry Sources of Revenue			
	Collections on account of balance of former years			30,223-7-4
3. 53	Land Revenue for Fusly 1264/65 or 1855/56			1,79,994-14-10
4. 53.	Sundry Sources of Revenue for Fusly 1264/65 or 1855/56 Collections from the following sources-			
	Abkary Revenue		82,927-"-"	
	Moturpha Revenue		35,013-11-7	
	Small Farms and Licences		6,221-13-5	1,24,162-9-"-
5. 32.	Extra Revenue			
	Collections on account of items not included in the Jummabundy, as well as sundry Extra Receipts			677 31 3 8
	Refunds of Assistants Collectors Salary and Establishments &c.		240 10 1	7,971.13.9
6. 8.	Stamps			
	Sales proceeds of Stampt Paper &c.			23,416-3-"-
7. 29.	Judicial Receipts			
	Fees, fines and forfeitures		675-1-"	
	Sale proceeds of unclaimed property		637-10-9	
	Dr. of Articles manufactured by Prisoners		539-4-9	
	Magisterial Fines and forfeitures		4,422-15-1	1,852-"-6
	Sale proceeds of unclaimed property		385-3-3	
	Dr. of Articles manufactured by Prisoners		51-15-4	
	Refunds of Charges, Establishment &c.		25-8-3	4,860-1-8 / 6737-10-5
	Carried forward			2010,522 11 3

Fort St. George 30th April 1856

Collector of the Northern Division of Arcot D:o

Sundry Accounts continued and brought forward ——— 2,10,763 5-7

31. **Interest Account**

Interest on Rents overdue ——— 1,569-1-2

31. **Post Office Department**

Sale proceeds of Postage Labels ——— 6,874-7-"

30. **Ecclesiastical Department**

Amount collected by the Marriage Registrar vended } Fees received from Section 18, Act no 5 of 1852 } 11-"-"

Sale proceeds of Grave yards in burial ground } Fees & Casualty Receipts } 1-7-" 12-7-"

29. **Extra General Receipts**

Miscellaneous Receipts ——— 40-7-7

Subscription on account to the Govt Funds

20. **Civil Service Annuity Fund from 1st May 1825** ——— 4270 1-9

Subscriptions to this Fund ——— 4,270 9-"

21. **Civil Fund Charity Branch** ——— 915 2 6

Subscriptions to this Fund ——— 915 6 6

22. **Military Fund**

Subscriptions to this Fund ——— 243-5-"

22. **Apothecaries Fund**

Subscriptions to this Fund ——— 93-"-"

26. **Deposits of the Revenue Department**

Receipts on account of Deposits by credit by transfer ——— 29,482-"-5

9 **Advances Repayable**

Recoveries on account of advances made for different purposes 63,191-13-10

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

Credits and Refunds on account of Advances for Public Works and other public purposes. ——— 42181 11 4

36. **Bengal Presidency**

Collections at the Electric Telegraph Office at Vellore ——— 311-15-7

Pension paid by the Resident at Lucknow to Sullemoollah Khan ——— 145-5-"

Amount of a Bill drawn on the Resident at Hyderabad erroneously credited to "Bills Payable Account" now adjusted ——— 26-11-2 483-15-9

35. **Supplies between India and London**

Recoveries for advances made to Royal Engineers in England ——— 3,641-10-8

33. **Charges incurred on account of the Madras Exhibition to be held in the year 1855**

Amount erroneously credited to this head now reversed ——— 4-12-4

7. **School Books** **Civil Stores**

Sale proceeds of Books sold at the Zillah School Chittoor ——— 307-13-4

Zillah School at Chittoor

Amount of School fee collected by the Institution ——— 164-8-7

47. **Public Works** ~~Extraordinary~~ Ordinary

Unexpended portion of advances made for repairs of Public Buildings ——— 2828 7 5

Sale proceeds of Materials of Public Buildings &c ——— 265 4 4

Refunds

13. **Remittances of the Revenue Department**

Remittance in Specie received from the Sub Treasurer 1,17,300-"-"

Do Do Do Commissioner of Mysore ——— 4,00,000

Miscellaneous Credits for payments made by other Collectors &c ——— 54,708 3 2 / 12,379 12 9 ——— 57,208 15 11 / 5,670 6 4 / 536 7 9

Carried forward ——— 27,38,671 4 0

Fort St. George 30th April 1856

Collector of the Northern Division of Arcot Dr. to

Sundry Accounts continued and brought forward ____ 27,38,714 4 "
~~34,37,741 9 1~~

24. Bills Payable

Bills drawn on the Sub-Treasurer and other Collectors ____ 1,01,203-13- " 2,83,875 1 "
~~3,38,945 6 1~~

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4 Sundry Accounts Dr. to Collector of the Northern Division of Arcot

Company's Rupees 27,51,463. 3. 6

For amount of Disbursements, in Cash, on account of, and Debits by transfer to the following heads during this Year, as per Closing Entries of the Collectorate, Page 233.

39. Charges General of the Revenue Department

Collectors and Assistants' Salaries		56,916-2-8 +
Deputation allowance Revenue		1,476-1-3 +
Tent Allowance		596-8-9 +
Land Revenue Charges		
Fixed Establishment of Servants	1,13,965-14-3	
Sundry and Contingent Charges	2,370-9-4	
Pay of the Establishment of the Printing Office from April 1855 to March 1856	792-9-4	1,17,129-8-11 +
Medical Revenue Charges — Salary and Batta to Dressers		787-8-11 +
Stamp Charges — ~~Vendors~~' Commission on the sale of Stampt paper &c		1,156-10-6 +
Extra Revenue Charges — Reward for killing wild beasts, batta to Public Servants &c		2,597-5-7 +
Arrears of Revenue Charges		
Collectors' Salary Tent Allowance	614.14 7	~~4,8,15 3~~
~~Tent allowance~~	~~30 4 "~~	
Printing Establishment ~~from Dec 1855 to~~ and charges for Conveying Remittance ~~June 1856~~	731 ~~6~~ 2	
~~For the conveyance of Remittance~~	~~9 12 "~~	1,346 " 7 + ~~1,49,5 13~~
Compensation in lieu of resumed Lands, Offices and Privileges		31,429-9-9 +
Pagoda and Mosque allowances in lieu of resumed Lands and Privileges &c		29,230-5-1 +
Pensions and Charitable Allowances chargeable on the Revenues		31,374-14-11 + 2,79,413 4 10 ~~2,11,921 9 6~~

42 Charges General of the Judicial Department

Judges' Salaries	43,144-1-5 +
Deputation allowance Judicial	391-6-4 +
Judicial Native Establishment.	41,193-2-7 +

Carried forward ____ 84,728-10-4 + 2,79,413 4 10 ~~2,11,921 9 6~~

Sundry Accounts Dr. to Collector of the Northern Divisions
of Arcot continued and brought forward ——— 2,79,4[illegible] 13-4-10

Charges General of the Judicial Department
Continued and brought forward ——— 84,728-10-4

Extra Judicial charges - Extra Sibbendy
Batta to Prisioners &c ——— 14,201-5-7

Medical Judicial charges - Surgeons' Salaries &c
and Establishment ——— 5092-13-11

Inspector of Prisons - His Deputation Travelling Allowance
Magisterial Charges and salary of Establishment. 584 6 11

1/3rd of the Head Assistant Collector's Salary
debitable to this head ——— 2,933-5-11

Native Establishment ——— 40,539-12-1

Contingencies, Batta to Prisoners &c ——— 1378-5-8 44,851-6-9

Arrears of Judicial Charges
Native Establishment ——— 75-11-11

Medical Judicial charges ——— 49-11-11

Contingencies - Extra Sibbendy ——— 72-11-1 196-11-11 149 6 5 4 7

38. Charges General of the General Department

~~Native Establishment~~ ——— ~~[illegible]~~

House and Office Rent ——— 1,336-11-11

Arrears of General Charges ——— 53 2 4

Ordinary General Miscellaneous Charges
Batta to Pensioned Sepoys, and Wages to
Sweepers, employed in Travellers' Bungalow 1092-5-10
Travelling allowance of Assistant Collector 716-11-11
Reward for killing Dogs ——— 193-13-6
Sundry items below 50 Rupees each ——— 32-10-10 2034-14-2 3424-11-6

44 Pensions and Charitable Allowances

Pensions Revenue Superannuations ——— 6,067-13-6

Do Judicial Do ——— 2,611-5-10

Do General Do ——— 426-11-11

Do Military Do ——— 10-11-11

Do of the late Native Pension Fund ——— 1,082-13-11

~~Refunder of Subscriptions to the late Native Pension Fund 7-2-6~~ 10,198-11-4

41 Carnatic Stipends ——— 4,307-2-2

42 Civil Hospitals and Vaccine Establishment
Salaries of Native Vaccinators including the allowances of an
Assistant Surgeon and Establishment ——— 1,688-14-10

30. Ecclesiastical Department
Salary and allowances of Chaplain and Church
Establishment &c ——— 8,973-11-1

Carried forward ——— ~~4,61,027-8-5~~ 4,57,689-1-3

Fort St George 30th April 1856.

14,574 6

Sundry Accounts Dr to Collector of the Northern Division

Arcot continued and brought forward ____ 45337 15 1 / 457 6 9 1 3

~~His Highness the Nabob~~ ~~Chief Secretary~~ ~~to Government~~ ~~Chief Secretary~~ ~~to Government~~ ~~Chief Secretary~~ ~~to Government

Fort St George 30th April 1856

1

14 5 46

Sundry Accounts Dr to Collector of the Northern Division of Arcot continued and brought forward ——— 6,42284 82

~~Eastern Provinces~~

~~Expenses Credited to this head, not received ——— 251 15 0~~

47 Public Works Ordinary

~~Repairs~~ of Judicial Buildings - - - - - 3 - - ~~2,15 11 0~~ 613 8 5 ~~2,90 2 8~~

Do ~~of Canals~~ of ~~Irrigation Works~~ ——— 6 ——— ~~1,79 5 4 2,90 6 6~~

Do of Revenue General Buildings 2 ——— 5 ——— ~~520 2 11 4 0 6~~

Do of Roads and Chaunts ——— 57,437 14 5

Do of ~~Public~~ Buildings - - - - - - - - - - ~~80 2 8~~

~~Advances for Public Works Ordinary ——— 4,44 0 4~~

Do of Irrigation - - - - - ~~900 - - 0~~ 1,56,535 12 0

14 47. Public Works Extraordinary

Construction of Ponnah Ancient - - - - - - - 9000 - - 0

Do of Judicial Buildings - - 3 - - 320 9 6

Do of Tanks, &c - - - - - - - - - - - - 8,23,13 11

Do of Ancients - - - - - - - - - - - 59,838 2 3

Do of Revenue General Buildings - ½ - - 456 - - 0

Do of Palaur Ancient - - - - - - - - 93,564 12 0

Do of Public Buildings - - - 1 - - 734 11 4

Do of Bridges - - - - - - - - - - 22,000 - - 0

Do of Canals - - - - - - - - - - - - 341 14 0

Do of Drains - - - - - - - - - - - - - 295 - - 0

Do of Roads and Chaunts - - - - ~~67,20 9 6~~ 2,62,152 9 7

19 46. Refunds of Subscriptions to the Late Native Pension Fund - - - 72 8 6

46. Salaries Establishments and Contingencies of Officers in the Department of Public Works.

Salaries and Lent Allowances of Civil Engineers and their Assistants - - - - - - - - - - 12,114-11-11

~~Salaries of this~~ Establishments - - - - - 8,934 2 0

Contingencies - - - - - - - - - - - - ~~911~~ 21,049 13 11

46. Bengal Presidency

~~Amount paid~~ For Construction and Contingencies of the line of Electric Telegraph ——— 7000 - - 0

~~Amount paid~~ Interest ~~paid~~ on ~~the Different Promissory~~ Notes ~~of 1835/36, 1842/43, 1852/53 and 1855/56 and~~ the 5 per Cent ~~Note of 1855/56~~ ——— 525 - - 0

~~Amount of~~ Bill drawn by the Deputy Assistant Commissioner Jeanaperim and Madaban Provinces, ~~discharged~~ 30 - - 0 ——— 7555 - - 0

Carried forward ——— 1089653 4 2

~~11 Commissioner~~ ——— 11,38,111 10

Fort St. George 30th April 1836

Sundry Accounts Dr. to Collector of the Northern Division of Arcot continued and brought forward ——— 10,89,653-4-2

3). Bombay Presidency

Pensions paid on account of that Presidency ——— 240-11-11

27 13. Remittances of the Revenue Department

Remittance in Specie to the Sub Treasurer ——— 1,00,000-11-11

Do in Bank Notes to Do ——— 25,250-11-11

Do in Specie to the Collector of Chingleput 5,000-11-11

Miscellaneous payments on account of other Collectors &c ——— 1,03,820-13-6 2,79,020-13-6

28 12. Military Books.

Advances to Paymasters &c. on account of Military Disbursements ——— 9,18,621-12-9

24. Bills Payable

Bills drawn on their Collectorate by the Sub Treasurer and other Collectors &c. discharged ——— 463,927 [illegible] 27,51,463-3-6

Prepared D. Rispunding

13/10/56

Completed.
D. Ruziah 23 Dec/56.
C. Ramaswamy 3 Jan 56
A. Subbarayalu Chettiar

Examined with the Cash Book
P. Ott
4 Dec 1856

P. Subbarayalu 5/12-56.
M.R. 6/12-56.

Jrs 31/12 56

Re-Examined with the Journal, Closing Entries and Abstract. Bryan Depler 5. Feby/57.

Fort Saint George, 30th April 1856.

50. Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 25,48,652-8-1.
For Demand or Kists due to Government on account of Land and other sources of Revenue, and value of Stamp paper received from the Superintendent of Stamps, in the Collectorate of the Southern Division of Arcot for Fusly 1264/65 or from 1st May 1855 to 30th April 1856, as per Collectors Closing Entries Page 351.

53. Land Revenue for Fusly 1264/65 or 1855/56 ——— 22,92,483-13-5 S
53. Sundry Sources of Revenue for Fusly 1264/65 or 1855/56 ——— 2,30,708-10-8 S
8. Stamps ——— 25,460-"-" S 25,48,652 8 1 S

4/a Collector of the Southern Division of Arcot Dr. to Sundry Accounts Company's Rupees 39,97,469-15-11.
For being the amount of Receipts in Cash, on account of, and Credits by Trans fer to the following Heads during this year, as per Closing Entries of this Collectorate Page 342.

15 Balances of Land Revenue
Collections on account of balance of Fusly 1264 or Revenual year 1854/55 ——— ~~3882-9-7~~ ~~2689-6-6~~
Do on account of Do of former years ——— ~~9549-14-2~~ ~~10743-"-8~~ 13,432-7-2 S

15. Balances of Sundry Sources of Revenue
Collections on account of balance of former years ——— 8,231-5-11 S

53. Land Revenue for Fusly 1264/65 or 1855/56 ——— 2285,211-14-1 S
~~Collections on account of Do~~

53. Sundry Sources of Revenue for Fusly 1264/65 or 1855/56.
Collections from the following Sources:
Sayer Revenue ——— 97,585-2-8 S
Motorpha Revenue ——— 48,556-11-10 S
Sayer Revenue ——— 66,357-7-10 S
Small Farms and Licenses ——— ~~7299-"-6~~ S 2,19,792-6-10 S

82. Extra Revenue
Collections on account of Items not included in the Jummabundy as well as sundry Extra Receipts ——— 12,080-15-5 S
Refunds of Deputation allowance of Acting Head Office Collector; Tent allowance of Collector, ~~Sub Collectors~~ Native Surgeon's Collector & Sub Collector's Salaries, Establishment &c ——— ~~13,157-14-4~~ S ~~13,207-14-9~~ 25,238-13-5 S ~~25,348-13-8~~

Refunds of Salaries and Tent allowance of Sub Collectors and Establishment &c

8. Stamps.
Sale proceeds of Stamped paper &c ——— 27,034-11-"- S

57. Sea Customs ——— 24,177-10-4 S

Carried forward 26,03,119-4-9

Fort Saint George 30th April 1856.

Collector of the Southern Division of Arcot

Dr. to Sundry accounts continued and brought forward 2,03,119-4-9

8. Salt
Sale proceeds of Salt at the average rate of cost and charges ——— 44,262-"-4

51. Profits on Salt
Gain derived from the sales of Salt above the average rate of cost and charges ——— 2,15,731-"-5

30. Marine Receipts.
Collections of Tonnage Duty &c. ——— 844-10-7

29. Judicial Receipts.
Fees ~~and~~ Fines and forfeitures ——— 641-2-4
Sale proceeds of Articles manufactured by Prisoners &c. ——— 13 39-7 ·5 / 4 "
~~Sale proceeds~~ of unclaimed property ——— 24-"-6
~~Sale proceeds of brass cloths &c. Fair of Bandy wheels ——— 349-3-5~~
2,104-10-3
Refunds of Deputation allowance of Acting Head Assistant Magistrate and charges of Establishment &c. ——— 57-14-2
2,162-8-5

31. Interest Account.
Interest on Histo overdue ——— 431-"-11

31. Post Office Department.
Sale proceeds of Postage Labels ——— 7,864-13-11

29. Extra General Receipts.
Rent of a house at New Town, Cuddalore, the property of Government ——— 1,050-"-"
Miscellaneous Receipts ——— "-10-10
1,050-10-10

33. Profit and Loss.
Gain by Exchange ——— "-"-4
Reclamation & hire of certain coolies employed on Pub. Works - - - 90-7-8
Sundry Items on account of the following Funds: 90-8-"

20. Civil Service Annuity Fund from 1st May 1825
~~Subscriptions to this Fund~~ ——— 3,736-13-6

21. Civil Fund Charity Branch
~~Subscriptions to this Fund~~ ——— 1,437-12-10

22. Military Fund
~~Subscriptions to this Fund~~ ——— 541-13-"

26. Deposits of the Revenue Department.
Receipts of ~~Deposits~~ and credits by transfer on this Account ——— 1,73,911-12-3

25. Deposits.
Deposits on account of the Estates of Military persons deceased ——— 75-9-4

10. Advances on account of the Service of Government.
Credits and Refunds on account of Advances for Public Works and other ~~public~~ purposes ——— 44,201-4-9

14. Account Advances of the Revenue Department.
Recoveries of Advances for the Manufacture of Salt ——— 900-"-"

Carried forward ——— 34,98,361-11-10

Wm. Ord E. A. Cuffley.

Fort Saint George 30th April 1856.

Collector of the Southern Division of Arcot

Dr. to sundry Accounts continued and Brought forward 349,836-11-10

35. Supplies between India and London
Recovery from the Reverend W. T. Blenkinsop Senior Chaplain at Cuddalore being the Annuity due to Miss Woodcock payable in England ——— 750-0-0

36. Bengal Presidency
Subscription in Cash 5 per Cent to the Public Works Loan of 1854/55 ——— 9,000-0-0
Refund of pension over drawn by the late Sub Treasurer Nair Sundry under head ——— 12-4-3
Interest on Tanjore Debility to this head Subsequently reversed ——— 400-0-0 9,412-4-3

13. Remittances of the Revenue Department.
Remittances in specie received from the Collector of Tanjore ——— 3,00,000-0-0
Do. in Supply Silver and Copper Coins received from the Sub Treasurer ——— 32,400-0-0
Miscellaneous credits for payments made by other Collectors Vizt. ——— 83,766-15-0 4,16,166-15-0

12. Military Books
Refunds of Advances made to Pensioned Sepoys Vizt. ——— 11,911-1-9
Recovered from the French Government, Pondichery, being value of Military Stores supplied ——— 62-9-5
Recovered from Asst. Surveyor W. Downes being value of a Tent purchased by him ——— 154-0-1 12,127-11-3

24. Bills Payable
Bills drawn by this Collector on the Accountant General and other Collectors Vizt. ——— 32,426-10-11

7. Civil Stores.
Recovered Value on account of School Books Sold ——— 153-14-10

52. Local Funds.
Collections on account of Ferry Rent viz. ——— 2272-10-8
= dry Interest on arrears and refund of suspended portion ——— 1969-0-7
Collections on do. transferred to this Head from the Head "Small Farms and Licenses ——— 758-0-8
Rent on Small Farms and Licenses Advance ——— 781-0-0
Collections on account of Road Funds credited to the Head "Deposits of the Revenue Department, now transferred to this Head ——— 25,798-1-2 23,952-0-5
Balance remaining on 30th April 1856 on account of the Advances on account of Public Works, transferred to this Head ——— 843-0-0
transferred to this Head from Deposit Account ——— 28,070-11-10
——— 3,99,746,15-11-5

Attn. Errd E. A Cuffley.

Madras, Jr. 22/12/56

Fort Saint George 30th April 1856

1/4. Sundry Accounts Dr. to Collector of the Southern Division of Arcot Company's Rupees 39,22,748-11-7.

For the amount of Disbursements in Cash on account of, and Debits by transfer to the following Heads during this year as per Closing Entries of this Collectorate Page 354.

1/39. Charges General of the Revenue Department

Collectors and Assistants Salaries		6,292-11-10
Deputation Allowance Revenue		211-1-9
Tent Allowance of the Collector and Assistants		5,516-15-10
Land Revenue Charges.		
Fixed Establishment of Servants	1,26,522-8-6	
Saderward or contingent charges	3,799-15-4	1,30,322-7-6
Sayer or Land Custom Charges.		
Fixed Establishment of Servants	8,354-14-4	
Saderward or Contingent charges	164-1-2	8,518-15-2
Sea Custom Charges.		
Fixed Establishment of Servants	3,839-13-11	
Saderward or Contingent Charges	76-1-8	
Drawback	169-8-4	4,085-7-7
Stamp Charges. Commission on the sale of Stamp paper &c.		1,019-13-5
Medical Revenue Charges. Surgeons Allowance & Native Surgeons and Dressers pay &c.		1,503-8-11
Extra Revenue Charges. Travelling Allowance to Public Servants, reward for killing wild beasts &c. charges for the survey Establishments &c.		37,268-2-8
Arrears of Revenue Charges		
Collectors Salaries & Tents allowance &c.		1584 6 5
Land & Sea Customs		
Native Surgeons and Dressers Salaries		
Assistant Survey Establishments Salary reversed to the head	200-0-0	1784 6 5
Pensions and Charitable Allowances Chargeable on the Revenues		3,195-10-0
Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges &c.		65,858-15-5
Compensation in lieu of Resumed Lands Offices and Privileges		47,367-13-8
Law Charges of the Revenue Department	2-12-0	36,756 5 0
		36,758 5 2

Carried forward 3,67,246 3 2

2 Dn 20

Wm Ewd Hoffley

20/12 56

149 & 150

Fort Saint George 30th April 1836

Sundry Accounts Dr. to Collector of the Southern Division of Arcot Continued

and Brought forward ____ 3,67,246-3-2

2 40. Charges General of the Judicial Department

Judges' Salaries ____ 34,000-"-" ✓

Deputation Allowance Judicial ____ 1,088-14-3 ✓

Judicial Native Establishment ____ 31,802-10-11 ✓

Extra Judicial Charges-Batta to Prisoners &c ____ 9,438-5-5 ✓

Magisterial Charges

1/30 of the Head Assistant Collectors salary debitable to this Head ____ 2,925-2-7 ✓

1/3 of do Deputation Allowance ____ 66-10-8 ✓

Native Establishment ____ 46,860-4-4 ✓

Contingencies Batta to Prisoners &c ____ 1958-2-2 ✓ 57,810-3-9 ✓

Arrears of Judicial Charges. Establishment and Contingencies ____ 568-8-" ✓

House and Office Rent ____ 420-"-" ✓ 1,29,128-10-4 ✓ 2

38. Charges General of the General Department

Durbar Charges-Establishment of the Special Agent ____ 1,342-10-3 ✓

Allowance to an unemployed Civil Servant ____ 291-10-8 ✓

Arrears of General Charges. Establishment and Contingencies ____ 316-2-1 ✓

House and Office Rent ____ 907-10-8 ✓

Ordinary General Miscellaneous Charges

Batta to Pensioned Sepoys employed in Travellers Bungalows ____ 605-"-10 ✓

Travelling Allowance to the Civil & Sessions Judge and Acting Sub-Collector ____ 169-"-" ✓

Payment to the French Government at Pondicherry in Consideration of the abolition of the Arrack Farm in the French Pettah at Masulipatam ____ 3,550-"-" ✓

Sundry Items below 50 Rupees ____ 12-12-3 ✓ 4,336-13-1 ✓

Local Museum ____ 488-3-5 ✓ 7,683-2-2

44. Pensions and Charitable Allowances

Pensions Revenue Superannuation ____ 4535-12-9 ✓

Do ____ General ____ Do ____ 438-"-4 ✓

Do ____ Judicial ____ Do ____ 4859-5-4 ✓

Do ____ Military ____ Do ____ 605-"-" ✓

Do ____ to the late Native Pension Fund ____ 1,096-"-1 ✓

Pensions and Charitable Allowances of a General Nature ____ 2,688-"-" ✓

Pensions to the Families of deceased Servants unconnected with the late Native Pension Fund ____ 105-"-" ✓

Gratuities to Discharged Public Servants ____ 422-"-" ✓ 14,749-2-6 ✓

Carried forward 5,18,807-2-2

Acct Ext E A. Cuffing- 2 Sh. 20. Jr. 2-2-1 ✓

Fort Saint George, 30th April 1856.

Sundry Accounts Dr to Collector of Southern Division of Arcot continued and Brought forward ——— 5,78,807-2-2

42. Civil Hospitals and Vaccine Establishment
Allowance of a Surgeon, ~~Doctrin~~ Salaries of a Native Surgeon Vaccinators and a Professor &c. ——— 4,223-10-11 ✓

30. Ecclesiastical Department
Salary and Allowances of a Chaplain including Church Establishment and allowance to Mission Chapel at Cuddalore ——— 15,711-"-" ✓

31. Post Office Department.
Discount allowed on the sale of Postage Labels ——— 232-13-5 ✓

31. Interest Account.
Payment to Miss M. Chouchard on account of a legacy in the Will of the late Pogus ~~Petrus~~ Petrus ——— 63-"-" ✓

45. General Charges Extraordinary
Charges Merchandize on Treasure ——— 88-12-4 ✓

52. ~~Refunds of~~ Repayments of Revenue
Value of Stamp paper refunded to Parties on suits withdrawn ——— 4,12-8-" ✓

8. Salt
Manufacturer's shares Salt Establishment & other charges ——— 53,322-1-" ✓

26. Deposits of the Revenue Department.
Repayments and debits by transfer on this account ——— 1,85,177-14-6 ✓

10. Advances on account of the Service of Government
~~Advances made on account of different public Works, Construction and Repairs of Buildings, Roads, Irrigation Works &c~~ purposes ——— 69,469-3-10 ✓

41. Charges General of the Marine Department.
Marine Charges ~~Miscellaneous Charges~~ ——— 16-3-" ✓

34. Tour of the Right Honorable the Governor ——— 130-4-8 ✓
~~Charges of Escort in consequence of Scarcity of Troops for the Right Honble the Governor~~ Lord Ship.

20. Civil Service Annuity Fund from 1st May 1825
Refunds of Subscriptions to this Fund ——— 195-1-3 ✓.

21. Civil Fund Charity Branch
Refunds of Subscriptions to this Fund ——— "-2-5 ✓

41. Extraordinary Stipends ——— 105-6-3 ✓

16. Claims upon the Surplus Revenues of the Tanjore Country.
Interest on Tanjore ~~Debt~~ Promissory Notes
~~Deduct to General Treasury Fort St George transferred~~ ——— 400-"-"
~~Do Do Bengal Presidency Do Do~~ ——— 400-"-" 800-"-" ✓

34. Public Instruction.
Salaries of Establishment and other contingent charges of the Provincial School at Cuddalore ——— 7,302-6-6 ✓

27. 13. Remittances of the Revenue Department.
Remittance in Specie to the Sub Treasurer ——— 2,00,000 ✓ ~~2,00,500~~ 500 ✓
Dr in Madras Bank Note to Collectors &c
Miscellaneous payments on account of other Collectors &c ——— 90844-13-1 ✓ 2,91,344-13-1 ✓

Carried forward 11,51,202-7-"

Attd Esq. E. N. Cuffley.

Fort Saint George 30th April 1856.

Sundry Accounts Dr. to Collector of the Southern Division of Arcot continued and brought forward ——— 11,57,202-7-11

36. Bengal Residency

Interest on Bengal Loans ——— 3962-15-10 ✓
Payment of Pensions debitable to that Residency ——— 858-11-11 ✓
Payments to the French Government on account of Salt and Opium Convention of 7th March 1815 ——— 2,13,000-11-11 ✓
Bills drawn on Madras by the Dep. Asst. 2d Asst. and Deputy Commissioners in the Ceded and Mountain Provinces discharged by this Collector ——— 180-11-11 ✓
A Bill drawn on Madras by the Asst. to the Sub Treasurer of Calcutta discharged by the Collector &c. ——— 22,000-11-11 ✓
X Refund of Renewal Fee of 3 Promissory Notes credited to this Head in 1854/55 now debited to Bills Payable Revenue & Various reversed to this Head ——— 3-11-11 ✓
Sundry Items ——— 2,40,003-15-10 ✓

12. Military Books.

Advances to Paymasters on account of Military Disbursements &c. ——— 1,50,558-11-5 ✓

24. Bills Payable.

Bills drawn on this Collectorate by the Asst. Treasurer General and other Collectors &c. discharged ——— 1660,176-6-9 ✓

46 Salaries, Establishments, and Contingencies of Officers in the Department of Public Works ——— 35,720-15-11 ✓

Salaries of Civil Engineers and their Assistants — 15,927-7-1
Establishment and Contingencies &c. — 19793-7-11
35720-15-11

15 48. Advances on account of Public Works outstanding on the 30th April 1856.

Balances outstanding on the 30th April 1856 under the head "Advances on account of the Service of Government for different Public Works, transferred to this Head agreeably to the 3d Para: of the Manual of Instructions from Government, dated 18th April 1856 ——— 34,958-10-10 ✓

Balance of Cash remaining with Executive Officers out of advances made for different Public Works outstanding under the several heads of advances on account of Public Works transferred to this head agreeably to Para 3 of the Govt. Manual of Instructions dated 18th April 1856.

13 47. Public Works Ordinary.

Repairs of Roads and Alphants ——— 47,365-7-4 ✓
Repairs of Bridges ——— 624-11-11 ✓
Repairs of Tanks &c. ——— 73,397-11-4 ✓
Repairs of Canals ——— 72,524-3-11 ✓
Repairs of Embankments ——— 10,585-13-7 ✓
Repairs of Navigable Canals ——— 3,648-14-10 ✓
Repairs of Public Buildings ——— 2,457-8-2 ✓
Repairs of Revenue General Buildings ——— 2,572-7-3 ✓
Repairs of Judicial Buildings ——— 904-11-1 ✓
Repairs of Dams ——— 2,560-4-7 ✓
Repairs of Anicuts ——— 57,001-13-2 ✓
Repairs of Marine Buildings ——— 189-5-11 ✓
——— 273,833-11-2 ✓

Carried forward ——— 35,46,453-3-11

Actg. Ent. E. A. Cuff Esq.
2 Dupes.

Fort Saint George, 30th April 1856.

Sundry Accounts Dr to Collector of the Southern Division of Arcot continued and brought forward ——— 35,40,453-3-4

47. Public Works Extraordinary.

Construction of Canals		17,984-6-3
Construction of Roads and Ghauts		214,266-5-5
Construction of Bridges		38,262-12-8
Construction of Public Buildings		4,132-1-9
Construction of Revenue & General Buildings	2	736-13-8
Construction of Navigable Canals		13,287-10-4
Construction of Educational Buildings	5	28-10-10
Construction of Tanks &c.		10,852-6-2
Construction of Anicuts		1,176-0-4
Construction of Judicial Buildings	3	53-10-5
Construction of Marine Buildings	4	1,659-0-3
Construction of Veeravandy Anicut		12,032-14-0
Construction of Ports and Harbours		47,638-1-11
		3,62,110-13-8

52. Local Funds.

~~Payment to~~ Establishment & Extra Charges		~~575-0-10~~ 600-13-10
Payment for Establishment transferred to this Head from the Head "Ordinary General Miscellaneous charges"		
Balance of Cash remaining with Thasildars &c on the 30th April 1856 out of Advances on account of Public Works, transferred to this head		1,843-11-9
~~Charges incurred for prompting Fund for Annicut debited to~~ Construction and Repairs of Works defrayed from Local Funds, transferred to this head		11,740-12-4
		14,184-10-11
	Frs 22/12 54	39,22,748 11 7

Prep.d T. Viswanadum.

Ab.t Ex.d E. A. Cuffley.

Re. Ex.d with the Revenue Abstract

C. Moodoosithamah

6th Dec.r 1856.

with 6 Loos 5 extra
+ R C Hall — 8 Do

Re. Ex.d with the Journals, Abstract and Closing Entries.

Exd 29 Jany 57.

VDm 20.

Fort St. George 30th April 1856

4/50. Sundry Accounts Dr. to Profit and Loss of the Revenue Department

Company's Rupees 20,97,337-12-10

For Demand, or Kists, due to Government on account of Land, and other Sources of Revenue, and value of Stampt paper received from the Superintendent of Stamps, in the Collectorate of Salem for Fusly 1264/65 or from 1st May 1855 to 30th April 1856 as per Collectors' Closing Entries, Page 336

53	Land Revenue for Fusly 1264/65 or 1855/56	18,81,153-10-9	
53.	Sundry Sources of Revenue for Fusly 1264/65 or 1855/56	1,90,475-14-1	
8.	Stamps	25,708-4-"	
			20,97,337-12-10

6/" Collector of Salem Dr. to Sundry Accounts

Company's Rupees ~~29,80,025-8-"~~ 28,13,250-1-9

~~Being the~~ For Amount of Receipts in Cash, on account of, and Credits by transfer to, the following heads during this Year as per Closing Entries of this Collectorate Page 336

1 15.	Balances of Land Revenue		
	Collections on account of Balance of Fusly 1264 or Revenue Year 1854/55	7,088-14-11	
	Collections and Credits for Remission &c on account of former Years	7,221-6-2	
		82,310-5-1	1
2 15.	Balances of Sundry Sources of Revenue		
	Collections on account of balances of former years	7,685-15-"	2
3 53.	Land Revenue for Fusly 1264/65 or 1855/56 Collections on this account	1822,719-"-7	3
4 53.	Sundry Sources of Revenue for Fusly 1264/65 or 1855/56 Collections from the following Sources		
	Abkarry Revenue	97,044-"-"	
	Moturpha Revenue	76,329-11-8	
	Small Farms and Licences	12,548-12-6	
		1,85,922-8-2	4
5 32.	Extra Revenue		
	Collections on account of items not included in the Jummabundy, as well as sundry extra receipts	8,262-10-7	
	Refunds of Head and Assistants Collectors salary, stoppages from Establishments ~~and Contingencies~~ Head	1287-5-"	
		9,549-15-7	5
6 8.	Stamps		
	Sale proceeds of Stampt paper &c	27,493-8-"	6
7 29.	Judicial Receipts		
	Fees, Fines and Forfeitures after deducting Refunds	1962-6-4	
	Sales proceeds of unclaimed property &c	298-14-8	
	~~Sale of Articles manufactured by Prisoners~~	~~264-7-9~~	
	~~Sale of Articles manufactured by Prisoners~~	~~34-6-11~~	
	Refunds of ~~&c~~ Judges and Magistrate's Salaries also Establishment &c	2,261-5-"	
		2757-2-6	
		5012-7-6	7
	Carried forward	2,14,069-3-11-11	

Pr 22/12 46

Fort St. George 30th April 1856

Collector of Salem Dr. to Sundry Accounts

Continued and brought forward ——— 28,13,250-1-4

~~Advances for Public Works Ordinary~~

11 33. Profit and Loss

Batta or Gain by Exchange ——— " - 5 - 14

28,13,250 1 9

~~Advances for Public Works Extraordinary~~

Public Works Ordinary

For sums expended on account of the following

Public Roads		22,021-15-10
Repairs of Revenue Buildings		147-11-6
Do	General "	307-4-2
Do	Tanks and Watercourses	73314-13-11
Do	Judicial Buildings	336-8-3
		~~96,128-5-8~~

4/6. Sundry Accounts Dr. to Collector of Salem

Company's Rupees 2,62,296-12-10

~~Brought~~ For amount of Disbursements, in Cash or on account of, and Debits by transfer to, the following heads, during the Year as per Closing Entries of the Collector's Page 338.

39. Charges General of the Revenue Department

Collectors and Assistants Salaries		48,232-3-8
Deputation allowance Revenue		1,483-13-11
Tent allowance of the Collector and Assistants		4,640-13-6
Land Revenue Charges		
Fixed Establishment of Servants	16,699-2-1	
Sundry or Contingent Charges	4342-12-7	1,21,041 14 8
Carried forward		1,75,398 13 9

Pd In 20 Jn 22/12/56

Collector of Salem Dr to Sundry Accounts

		Continued and brought forward		2140.693.11.11
8	31.	**Interest Account**		
		Interest on Bills over due		945-3-11 ~
9	31.	**Post Office Department**		
		Sales proceeds of Postage Labels		5,674 ~ ~ ~
10	29.	**Extra General Receipts**		
		Refunds of General Charges	53 4 9 ~	
		Miscellaneous Receipts	3 4 ~ ~	56-8-9 ~
12	20.	**Civil Service Annuity Fund from 1st May 1825**		
		Subscriptions to the Superannuation Fund		3,112-14-7 ~
13	21.	**Civil Fund Charity Branch**		
		~~Subscriptions to this Fund~~		787-4-7 ~
14	26.	**Deposits of the Revenue Department**		
		Receipts ~~of Deposits~~ and credits by transfer on this account		3,36,890-3-2 ~
15	10.	**Advances on Account of the Service of Government**		
		Credits and Refunds on account of advances for ~~Repairs of Tanks Surveys and Construction of Public Buildings &c.~~ Public Works and for ~~as well as~~ other ~~authorized~~ Public purposes		1,56,779-11-11 ~
17	14.	**Account Advances of the Revenue Department**		
		Recoveries on account of sequestered Inmundaries		1,563-2-6 ~
20	36.	**Bengal Presidency**		
		Undisbursed portion of the Amount advanced to the Deputy Superintendent of the Electric Telegraph Dr = = particulars		1000-14-3 ~
21	37.	**Bombay Presidency**		
		Subscriptions received on account of Wardens Official Fund		51-14-4 ~
22	13.	**Remittances of the Revenue Department**		
		Remittances in Specie & small Silver and Copper Coins		
		From the 1st Treasurer Fort St George	36500 ~ ~ ~	
		Do " " Collector of Malabar	8,000 ~ ~ ~	
24	24.	**Bills Payable** Miscellaneous credits for payments made by other Collectors &c	36,625-14-7 ~	81,125-14-7 ~
		Bills drawn by this Collector on the Accountant General and other Collectors &c		42,494-4-9 ~
23	12	**Military Books**		
		Recovery of Pay overdrawn by a Dresser		80-9-10 ~
16	52.	**Local Funds**		
		Collections on account of Rent of Boats		665-1-7 ~
		Do ——— Do ——— of Cart Funds surplus		
		Do ——— Do ——— of Savastanium ~~Compass~~ Fund		1792-8-8 ~
		~~Do ——— Do ——— of Coffee Funds~~		39,496-13-8 ~
				~~1 1 0~~ ~
7		**Civil Stores**		41954-7-11 ~
		Sale proceeds of Bark		" 4-4 ~
19	33.	**Charges incurred on account of the Madras Exhibition to be held in the Year 1855**		
		~~And~~ Amount Erroneously debited to this head in last Year, ~~was erroneously~~ transferred to the ~~credit~~ of Charges on account of Paris Exhibition		108-14 " ~
		Carried forward		2813250-1-4

pd Sngo.

4 155. Fort St. George 30th April 1856.

Sundry Accounts Dr. to Collector of Salem continued

Charges General of the Revenue Department

Continued and brought forward		1,75,398-13-9
Stamp charges ~~Vendors~~ commission on the sale of Stamp paper &c.		1,293-15-7
Extra Revenue charges Reward for killing wild Beasts, and batta to Public Servants &c		5,269-10-5
Medical Revenue Charges Batta &c. of a second Apothecary and Drefser		1650-0-4
Arrears of Revenue Charges		
Collectors' Salary	214-8-3	
Land Revenue Charges	4,100-13-9	
Sundry and or Contingent Charges	371-9-7	
Extra Revenue Charges	241-14-9	
Stamp Charges	9-9-3	4,938-7-7
Pensions and Charitable Allowances chargeable on the Revenues		533-1-8
Pagoda and Mosque Allowances		1623-9-9
Pagoda and Mosque Allowances in lieu of resumed Lands and Privileges &c.		57,647-1-8
Law Charges of the Revenue Department	833-9-2	2,49,188-5-11

40. Charges General of the Judicial Department

Judges Salaries		16,800-0-0
Deputation allowance Judicial		8,560-0-0
Judicial Native Establishment		40,708-3-4
Extra Judicial Charges Additional Tehsildy. Batta & Prisoners &c.		11,695-1-11
Medical Judicial Charges Salaries of Surgeon and Dresser		3,922-14-9
Arrears of Judicial Charges		
Judges Salary	4,200-0-0	
Contingencies, Batta &c	390-6-5	4,590-6-5
Magisterial Charges		
1/3 of the Head Assistant Collectors' Salary debitable to this head	1,583-0-9	
Native Establishment	1,833-8-3	
Contingencies, Batta & Prisoners and rewards for the apprehension of Robbers	1,432-12-5	4,849-5-5
Inspector of Prisons		
~~His~~ Establishment	669-7-10	
		91,795-7-8
Carried Over		3,40,983-13

2 L Sh 90 [illegible] 24/12 36

Sundry Accounts Dr. to Collector of Salem

Continued and brought forward ——— 340983-13-7

38. Charges General of the General Department

House and Office Rent 586. 2. 8 s

Arrears of General Charges

Batta to Pensioned Sepoys, Pay of Vaccinators &c. — 205. 8-4 s

Ordinary General Miscellaneous Charges

Batta to Pensioned Sepoys and Wages to Sweepers employed in the Travellers Bungalows 1490-5-5 ~~149. 7. 8 s~~ 1490-5-5

Travelling Allowance of ~~the Revd W. Ap to Col.~~ Gantlemen 180 " " s

Sundry small Items below 50 Rupees each ~~51. 6. 6 s~~ 52. 7. 9

1722. 14. 2 s 2514. 9. 2 s

44. Pensions and Charitable Allowances

Pensions and Charitable allowances of a ~~Genl~~ Native ——— 182-7-11 s

~~Pension~~ Do Revenue Superannuation ——— 9823-10-10 s

Do Judicial Do ——— 2,440-11-11 s

Do Military Do ——— 369-11-11 s

Do of the late Native Pension Fund ——— 305-11-11 s 13,120-1-10 s

42. Civil Hospitals and Vaccine Establishment

Allowance of ~~&~~ Surgeons, ~~including~~ also Salaries of Vaccinators and a Dresser ——— 2,462-5-11 s

31. Post office Department

Discount allowed on the sale of Postage Labels ——— 162-15-6 s

45. General Charges Extraordinary

Charges Merchandize on Treasure ——— 584-3-8 s

42 Charges on Account of the Projected Exhibition of Arts and Industry to be held in Paris in 1855 ——— 1134 " s

~~Charges incurred on Account of the Madras Exhibition sundry Articles purchased~~

~~held in the Year 1855.~~ ——— " 6 "

46. Refunds of Subscriptions to the late Native Pension Fund 2 11 3 s

33. Profit and Loss.

Irrecoverable balances of Land Revenue of former years outstanding, written off 39710-7 s

19 26. Deposits of the Revenue Department

Repayments and debits on this account for transfer ——— 446,241. 13. 3 s

20 10. Advances on account of the Service of Government

Advances made for different ~~purposes arranged~~ purposes ——— 868-8-0 s

22 14. Account Advances of the Revenue Department

Advances on account of sequestered Zemindaries ——— 1,484-3-7 s

23 16. Government of Ceylon.

Pensions to Kandian Pensioners ——— 715-11-4 s

Carried forward ——— 813226. 14-9

* In 20 for 20/12 4

Fort St George 30th April 1856

Sundry Accounts Dr to Collector of Salem continued

			813226-14-9	
		and brought forward		
24	36.	Bengal Presidency		
		Payments for the Erection of the Line of Electric Telegraph 2000-0-0		x
		also contingencies		
25	37.	Bombay Presidency		
		Pensions debitable to that Presidency	1,883-15-0	x
26	13.	Remittances of the Revenue Department		
		Remittances in Specie to the Sub. Treasurer 350,000-0-0 x		
		Miscellaneous payments on account of other Collectors 37,647-14-8 x	437,647-14-8	✓
28	24.	Bills Payable		
		Bills drawn on this Collectorate by the Sub Treasurer Accountant		
		General and other Collectors &c discharged	665,338-2-4	x
	52.	Refunds of Revenue		
		Refunds to a Jaghirdar and a Mootadar on account of Land Revenue Collections made from their Estates	325-14-5	x
		Refunds to a Zemindar for resumption by Government of Motupha Revenue	9,395-6-7	x
		Value of Stamp Paper refunded to parties on suits withdrawn	3807-8-1 x	
			13,528-13-11	x
21	52.	Local Funds		
		Charges for Boatmen employed	98-0-0	
		Miscellaneous Charges	58.13.7	
			156.13.7	x
	30.	Ecclesiastical Department		
		Travelling Allowance of a Chaplain of the Sherveroy Hills for visiting Salem	132-0-0	x
8	46.	Salaries, Establishment and Contingencies of Officers in the Department of Public Works		
		Salaries &c of Civil Engineers and Assistants	8659-15-2	x
		Establishments of do do	7,603-3-0 x	16,263-2-2 x
11	48.	Advances on account of Public Works outstanding on the 30 April 1856.		
		Balance of Cash remaining with Executive Officers out of Advances made for different Public Works, outstanding under the several heads of Advances on account of the Government being Advances for different Public Works transferred to this Government head, agreeably to Para 3 of the Manual of Instructions dated 18 April 1856	17,166-11-4	x

Refunds of Subscriptions on account of the following Funds

17	20	Civil Service Annuity Fund from 1st May 1825		
		Refund of Subscription to this Fund	14-0-0	x
18	21.	Civil Fund Charity Branch		
		Refund of Subscription to this Fund	7-14-0	x
		Carried forward	1,967,366-4-10	

Sundry Accounts Dr to Collector of Salem Continued
and brought forward 1,67,366. 4. 10

27. 12 Military Books
Advances to Paymasters on account of Military
Disbursements &c 1,10,816-15-10 S 27

9 47 Public Works Ordinary
Repairs of Ecclesiastical Buildings 13. 11. 7 S
Dr of Judicial Buildings 379-4-6 S
Dr of Public Buildings 1,432 11 1 S
Dr of Revenue General Buildings 1141. 1. 11 S
Dr of Bridges 67. 3. 11 S
Dr of Embankments 1754. 13. . S
Dr of Ferries 30 . . S
Dr of Anicuts 24,273. 7. . S
Dr of Canals 16,498. 1. 2 S
Dr of Tanks &c 83,498. . 3 S
Dr of Roads and Ghauts 14,007. . 9 S
14,309. 7. 2 S

10 47 Public Works Extraordinary
Construction of Public Buildings 922. 6. 10 S
Dr of Judicial Buildings 350. 12. . S
Dr of Ferries 865. 15. 2 S
Dr of Anicuts 200 . . S
Dr of Canals 1118. 7. . S
Dr of Tanks &c 1200 . . S
Dr of Roads and Ghauts 19505. 3. 10 S
Dr of Bridges 16855. 4. 2 S
41,018. 1. . S

2,26,229. 6. 12. 10

R L Dr 20.

Verified M.R. 30/1=57

Prepared D Ripon Secy
Ex.d Pd. Compared therewith
5/12. F. with the Closing
entries now
22/12/56

Addd & Abstracted M.R. Verified 30/1=57

Fort St. George 30th April 1856

4/ 30. Sundry Accounts Dr. to Profit and Loss of the Revenue Department Compt. Rs 24726544-10-

For demand on Rists due to Government on account of Land and other Sources of Revenue and Value of Stampt Paper received from the Superintendent of Stamps in the Collectorate of Bellary for Fusly 1264/65 on from 1st May 1855 to 30th April 1856 as per Closing Entries Page 299

53 Land Revenue for Fusly 1264/65 or 1855/56 19,64,943 15 11

53. Sundry Sources of Revenue for Fusly 1264/65 or 1855/56 4,85,660 4 11

8. Stamps 22050 " "

24,72,654 4 10

6 " Collector of Bellary Dr. to Sundry accounts Company's Rupees 4648525-10-7 4652668-2-14

For the amount of Receipts in Cash on account of and Credits by transfer to the following Heads during this Year as per Closing Entries of this Collectorate Page 300 —

1 15. Balances of Land Revenue

Collections on account of balance of former Years — 1,050 6 3

3 53 Land Revenue for Fusly 1264/65 or 1855/56 — 19,57,526 7 3

2 15. Balances, Collections on account of Sundry Sources of Revenue

Collections on account of balance of former Years ⊗ 7,416 9 10

4 53 Sundry Sources of Revenue for Fusly 1264/65 or 1855/56

Collections from the following Sources.

Sayer Revenue — " " 1

Abkarry Revenue — 2,30,332 8 8

Molunpha Revenue — 2,31,856 8 10

Small Farms and Licenses — 15,988 6 11

4,78,177 8 6

6 8. Stamps Revenue

Sale proceeds of Stampt Papers Dr — 25,570-4-"

Stamps Credited for the Value of old Stampt Paper returned to the Superintendent of Stamps — 811- " " 26,381-4-"

8 31. Interest Account

1 Interest on Risks overdue — 517 " 8

5 32. Esctra Revenue

Collections on account of Items not included in the Jummabundy accounts as well as Sundry Esctra Receipts — 9140 3 3

Refunds of unexpended portion of wages of Revenue Servants Dr — 494 13 4

9635 " 7

7 29. Judicial Receipts

Fees, fines and forfeitures — 960 7

Sale proceeds of unclaimed property — 941 4 " 1629 10 "

Magisterial fines and forfeitures — 688 9 "

Sale proceeds of unclaimed property — 1548 5 8

Refunds of Judges Salary Dr — 355 12 10 1904 2 6

689 7 1

4223 3 7

24,84,927 8 8

E.E. 2/. Carried forward

Fort St. George 30th April 1856.

Collectors of Bellary &c. Sundry Accounts

Continued and brought forward — 24,84,927 8 8

29. Extra General Receipts

Sundry Items under 50 Rupees

Refunds of General Charges — Under — 2 8 1

Refunds of Charges on account of Quarantine &c. — 21 11 0

Miscellaneous Receipts — Sale proceeds of Stores & Waste of Stock &c. — 44 1 1

7. Civil Stores

~~Amount to be remitted to the Master Attendant for Naval Stores~~

Value of Stores sold to parties — 343 13 4

20. Subscriptions on account of the following Funds —

Civil Service Annuity Fund from 1st May 1825 — 4015 8 1

21. Civil Fund Charity Branch

~~Subscriptions to this Fund~~ — 1191 3 8

22. Military Fund

~~Subscriptions to this Fund~~ — 4643 — —

30. Ecclesiastical Department

~~Collection of Marriage Fees~~ Fees received from the Marriage Registrars under section 15 Act No 5 of 1852 — 37 8 — —

31. Post Office Department

Sale proceeds of Postage Labels — 4443 — —

9 Advances Repayable

Recoveries of advances made for different purposes — 13036 — 6

26. Deposits of the Revenue Department

Receipts ~~of Deposits~~ on this account — und. credit by transfer — 35460 1 3

10. Advances on account of the Service of Govt

Credits and Refunds on account of advances for Public Works and other purposes — 15,33693 — 5

~~Cash Collections and Repayments of Roads & Canals Contributions~~ ~~public purposes~~

14. Account Advances of the Revenue Departt.

Recoveries of advances for Cultivation — 10,903 13 9

36. Bengal Presidency

Subscriptions in cash to the 5 per Cent Public Works Loan of 1854/55 — 6,000 — —

~~Amount of~~ Bills drawn on the Resident at Hyderabad — 29 14 —

~~Amount of~~ Bills drawn on the General Treasury at Calcutta — 3 — —

~~Unexpended portion of Subscription~~ Received from the Deputy Supts Electric Telegraph being the sums formerly advanced on account of Salary &c. of the Inspector ~~up~~ relinquished by him ~~Expenses~~ Expenses by the Superintendent — 1,898-14-4

~~of Electric Telegraph~~ — 2 ~~4~~ X 13 8

Unexpended ~~Portion~~ balance of the amount ~~charged~~ advanced for Telegraph Line — 142-15 4

Receipts on account of ~~Electric Telegraph~~

One pages by Telegraph — 947 — —

Sale proceeds of Bamboos ~~originally~~ first supplied for the use of ~~Telegraph~~ Telegraph Lines — 697 4 4 — 9719 — —

37. Agra Presidency

~~Amount~~ ~~Credited for~~ Remittances payable to Certain Individuals at Benares — 500 — —

24. Bills Payable ~~Remittances~~

Bills drawn ~~by this Collector~~ on the Accountant General and other Collectors &c — 9184413-4

52 - Local Funds

River Toll Collections — 6097 15 9

Carried forward — 4496719 4-10

2 L Dr 21.

Accts Exd 29 April 1856

Fort St. George 30th April 1856.

Collectorate of Bellary Dr. to Sundry Accounts

Continued and brought forward 449,719-4-10

13. Remittances of the Revenue department

Remittances in Specie & Copper Coin from the General Treasury at ~~the Presidency~~ Fort Saint George 130550 " "

Miscellaneous credits for payments made by the other Collectors &c. 21256-5-9

151806-5-9

464852510 7

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6. Sundry accounts Dr. to Collectorate of Bellary

Company's Rupees 479120 6-13 10

~~For~~ amount of disbursements in Cash an account of and debits by transfer to the following Heads during this year, as per Closing entries of this Collectorate Page ~~of~~ 301

39. Charges General of the Revenue Department

Collectors and Assistants Salaries 57237 10 11

Deputations allowance Revenue 434 6 7

Sent allowance of the Collectors and his Assistants 6356 2 3

Land Revenue Charges

Fixed Establishment of Servants 14735 4 4 2

Sundry and Contingent Charges 8494-10-6 15584 14 8

Arrears of Revenue Charges

Assistant Collectors

~~Collectors~~ Salaries 1606 6 11

Land Revenue Charges Fixed Establishment 647 2 5

~~Fixed Establishment~~

~~Medical Charges~~ Salary & Allowance

~~Stamp Charges~~ 87 6 26

~~Sundry Items under 50 Rupees each~~ 43 2384 " "

Excise Revenue Charges

~~Reward for killing Wild Beasts~~

Batta to Public Servants ~~Rewards for killing~~ charges for conveying Salt Remittances & accounts ~~Rewards for killing~~ included in the net 9494 14 5

~~Wild Beasts~~ Excise Subordinates ~~not included in the net~~ Establishments amount of charges incurred for Government

Medical Charges

Pay ~~Batta~~ &c of Apothecaries and ~~Travelling Batta~~ Peons 2016 13 3

~~Peons~~

Stamp Charges

~~Vendors~~ Commission on the sale of Stamp Papers ~~&c~~ 1244 4 8

Compensation in lieu of Resumed Lands Offices and Privileges 26832 14 6

Pensions and Charitable allowances Chargeable on the Revenues 4142 3 7

Pagoda and Mosque allowances in lieu of Resumed Lands and Privileges &c 17697 1 8

Pagoda and Mosque allowances 399 " "

284088 6 6

284088 6 6

Carried forward

+ Batta to Public Servants, Extra Subsidiary, Rewards for killing Wild Beasts, charges for Good Mantras for conveying Salts Remittances &c

RLM 21

160 to 164 Fort St. George 30th April 1856.

Sundry accounts Dr to Collectors of Bellary
Continued and brought forward 2840566

40. Charges General of the Judicial Department

Judges Salaries ——— 33600 " "
Deputation allowance Judicial ——— 3222 " "
Judicial Native Establishment ——— 40442 4 "
Extra Judicial Charges ~~Establishment~~
Batta to Prisoners ~~Wages to peons employed~~ 24930 15 7
~~in guarding the Convicts for constructing Wheel barrows &c~~
~~purchasing Pickaxes &c~~
Medical Judicial Charges ~~Surgeon's allowance~~
and a Dresser's pay ——— 1074 " "
Arrears of Judicial Charges ——— 153 10 5
Native Establishment ——— 255-4-8
Batta to State prisoners ———
Magisterial Charges
1/3d of the Head Assistant Collectors
Salary debitable to this head — 2999 15 8
Do Deputations allowance of Do — 150 8 7
Native Establishment ——— 4961 2 4
~~Contingencies~~ Extra Establishment
Batta to Prisoners Do ——— 1075 2 6 4

63515 7 11

167193 10 7

38. Charges General of the General Department

House and Office Rent ——— 1350 1 6
Allowances to employed Civil Servants — 1400 " "
Arrears of General Charges ~~Assistant~~ 22 8 "
Collectors House Rent ———

Ordinary General Miscellaneous Charges
~~Hospital~~ Extra allowance
~~Batta~~ to Pensioned Sepoys and wages
to Sweepers in public Bungalows 1524 3 1
Charges on account of ~~Municipal~~ Choultry
~~at Ghootys~~ ——— 1531 13 3
Scavengers Establishment ——— 1512 " "
Wages of Sweepers employed for and
Cleaning Streets ~~and lanes in~~
~~Bazaars~~ ——— 252 " "
~~Charges Dressed for repairing a chair of Rs 3 to~~
~~Dressed for rolling Verandah~~
~~Stockpen~~
~~Bandary Establishment for Do~~ ———
~~Repairing a Well~~ belonging to Native choultry ——— 234 "
~~Sundry Repairs~~ ~~Building an 50 Pultees &c~~ 18-6-"
341 Public Instruction Salary &c. & Contingencies 5073 4 4 7845 13 10
~~Charges on account of Public Schools~~ of the Normal School at Bellary
~~Expenses of Native Schools~~ after deducting the ~~Expenses~~ School fees } ——— 4284 9 8
45. General Charges Extraordinary
Charges incurred for ~~Erecting~~ attending ~~Shed~~ procured
from the Dry yard Sheep Ammo for
experimental purposes ——— 109 4 1
Charges Merchandize on Tulsa result — 834 10 4

943 14 5

7. Civil Stores Value of
~~Paper~~ Amount paid for two Anon Printing Presses
and Types purchased for the use of Collectors Offices ——— 376 8 10
42. Charges on account of the Projection & Exhibition of Arts &
Industry to be held in Paris in 1855 ——— 101 9 3

Carried forward 46822 5 9 1

Sundry accounts &c. to be Collected as Balance
Continued and brought forward 468225 9 1

44. Pensions and Charitable allowances
Pensions Revenue Superannuation — 1318 14 8
— Do — Judicial — Do — 1212 2
— Do of the late Native Pension Fund 120 " "
Pensions and Charitable allowances of a
General Nature — 5723 54

Refunds of Subscriptions on acct. of the following Funds 8374 4 2

17. 20. Civil Service Annuity Fund
from 1st January 1855
Refunds of Subscription to this Fund — 43 3 5

21. Civil Fund Charity Branch
Refund of Subscriptions to this Fund — 24 4 11

42. Civil Hospitals and Vaccine Establishment
Allowances of Surgeons and Salaries of Vaccinators
and a Nurse — 2548 7 9

30 Ecclesiastical Department
Salary &c. of a Chaplain and Church
Establishment — 9850 13 3

31. Post-Office Department
Discount allowed on the Sale of
Postage Labels — 130 8 1

52. Refunds of Revenue
Value of Stamped paper refunded
to parties on Suits with Documents — 2021 8 "
Refunds of Deductions made from the Hindoo
Bery
Pundy &c. &c. &c. — 87 7 9
Rejected
Penalty Collected in excess, by the
Provost Fee's Court, &c. &c. — 2 8 "

2111- 7 9

46. Salaries Establishments and Contingencies
of Officers in the Department of Public Works — 19202 14 10
Salaries of the Engineers
Their Establishment &c. &c. as per Estimate — 19166-9-0
47. Public Works Ordinary
Repairs of Public Buildings — 2764-8-9
— do — of Roads and Chaunds — 1,05,556-15-3
— do — of Anicuts — 90631-4-9
— do — of Judicial Buildings — 5599-4-11
— do — of Bridges — 2158-11-3
— do — of Revenue General Buildings — 233-13-"
— do — of Tanks &c. — 3,43123-9-10
— do — of Military Buildings — 1620-11-7
4,75121 9 4

47. Public Works Extraordinary
Construction of Roads & Chaunds — 1,14,3558 6 10
— do — of Public Buildings — 9044 " 9
— do — of Bridges — 3395512 "
— do — of Judicial Buildings — 6911 14 10
— do — of Anicuts — 9424 5 1
— do — of Revenue General Buildings — 21479 13 "
— do — of Tanks &c. — 24230 9 "
— do — of Military Buildings — 4234 5 10
— do — of Services — 1009 7 6
15,53868 10 10

38863 8 8

Salaries &c. of Engineers & their Assistants 19998-15-9
Establishment & Contingencies 18864-8-11

⊗ Balance of Cash remaining with Executive Officers out of Advances made for different Public Works outstanding under the several heads of Advances on account of Public Works transferred to this head agreeably to para 3 of the Government Manual of Instructions dated 18th April 1856

48. Advances on account of Public Works
outstanding on the 30th April 1856 — ⊗ — 70753 10 9

⊗ Balance outstanding on the 30th April 1856 under Advances on account of the Service of Public Works transferred to this head as per 3d para of the Manual of Instructions dated 18th April 1856

52. Local Funds Amount of Interest received from the Rajah of Tanjore & credited to this Head but subsequently required to be credited to Interest on account of Advances made from time to time 1 15 9

26299 18 1 9

Accts & Ind. Est. Cultivy.

62 Fort St. George 30th April 1856.

Sundry accounts Dr to Collectors of Bellary

Continued and brought forward 2629918 1 9

9. Advances Repayable

Advances made for different ~~public~~ purposes ——— 63442 ~

10. Advances on account of the Service of Government

~~Advances for Land Revenue Collections and Contingent Charges~~ ——— 832815 2 ⊗

⊗ For Leaves of Absence and Allowances of the Members of the Board of Revenue

14. Account Advances of the Revenue Department

Advances for Cultivation ——— 2875 ~ ~

26. Deposits of the Revenue Department

Repayments and debits by transfers on this account ——— 22554 6 4

12. Military Books

Advances to the Paymaster Bellary on account of Military disbursements 98 ——— 66294 8 1

50. Profit and Loss of the Revenue Department

Value of Stamp Paper returned to the Superintendent of Stamps ——— 811 ~ ~

36. Bengal Presidency

Charges incurred for the erection of the line of Electric Telegraph ——— 4023 5 4

Interest on Bengal Loans ——— 7817 15 9

Pension paid on account of that Presidency ——— 418 14 ~

Remittances to ~~Bengal~~ Resident at Hyderabad ——— 100000 ~ ~

~~Repayment~~ Receipt on account of renewal of ~~Promissory Notes~~ Bonds for which subsidy Bills were drawn on Bengal ——— 3 ~ ~

1122631 31

37. Bombay Presidency

Pension paid on account of that Presidency ——— 643 10 ~

24. Bills Payable

Bills drawn on this Collectorate by the Sub Treasurer and others Collections &c. discharged ——— 378027 4 11

13 Remittances of the Revenue Department

Remittances in Specie to the Sub Treasurer ——— 6,00000 ~ ~

Do to the Collectors of Cuddapah ——— 3,00000 ~ ~

9,00000 ~ ~

Miscellaneous payments on account of other Collectors &c. ——— 364461 0 6

9,364461 0 6

54. Commissioner for the affairs of Coorg

Bills drawn by the Superintendent of Coorg discharged ——— 30000 ~ ~

4791206 13 10

Journalized
S Mandavasamy
2/12/56

Exd with Rl Revenue Abstract
S Hanumachettiar
8th Decr 1856.

Compared with Closing entries
R Hart
13 Decr for 31/12/56.

Posted. CK
9-12-56.

Mr Exd & Staff Corps.

Verified M.D.

Ct. Off. St. George 30th April 1856.

1

50. Sundry Accounts Dr. to Profit and Loss of the Revenue Department.

Company's Rupees 22,49,778-6-6.

For Demand or Rents, due to Government on account of Land and other Sources of Revenue, and value of Stampt paper received from the Superintendent of Stamps, in the Collectorate of Rajahmundry for Fusly 1264/65 or from 1st May 1855 to 30th April 1856, as per Collectors' Closing Entries page 217—

53. Land Revenue for Fusly 1264/65 or 1855/56. 20,72,847. 9 ✓
53. Sundry Sources of Revenue for Fusly 1264/65 or 1855/56 - - - - - - - - - - - - - - - - - - 1,53,406 5 9 ✓
8. Stamps - 23525 ✓ 22,49,778 6 6 ✓

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3. Collector of Rajahmundry Dr. to Sundry Accounts.

Company's Rupees 59,24,936-4-5.

For amount of Receipts in Cash on account of and Credits by transfer to the following heads during this year, as per Closing Entries of this Collector, page 218.

15. Balances of Land Revenue.

Collections on account of balance of Fusly 1264 or Revenual year 1854/55 - - - - - - - - 94534 5 5 ✓
Do. and Credit for Remissions on account of balance of former years - - 44066 1 ✓ 1,38,580.14.9 ✓

15. Balances of Sundry Sources of Revenue.

Collections on account of balance of former years - - 2,182.1.2 ✓

53. Land Revenue for Fusly 1264/65 or 1855/56. 20,09,670.8.2 ✓
Collections on that account

53. Sundry Sources of Revenue for Fusly 1264/65 or 1855/56.
Collections from the following sources.

Sayer Revenue - - - - - - - - - - - - - - - - 485 14 3 ✓
Abkarry Revenue - - - - - - - - - - - - - - - 92,085 12 9 ✓
Motorpha Revenue - - - - - - - - - - - - - - 47,307 7 10 ✓
Small Farms and Licenses - - - - - - - - - 9,142 8 9 ✓ 149021.11.7 ✓

32. Extra Revenue.

Collections on account of items not included in the Summary Duty; Stamp Duty received on Paupers Suits, Penalties; Fines & Forfeitures; Sale proceeds of Skins of wild beasts, &c - - - - - - - 6511 11 ✓
Refunds on account of Establishment & Contingencies - - 45 9 9 ✓ 6596.11.9 ✓

Carried forward - 23060.1.15.5

Fort St. George 30th April 1858.

Collector of Rajamundry to Sundry Account

continued and brought forward ..... 23,06,001 15 5.

8. **Stamps.**

Sale proceeds of Stamped papers ..... 23,790 .. ₹

57. **Sea Customs** ..... 43,589 10 11 ₹

8. **Salt.**

Sale proceeds of salt at the average rate of cost and charges ..... 33,840 6 3 ₹

Refunds of advances made for covering salt heaps, measuring salt, and for charges of exportation; ~~and sale proceeds of fictitious Licenses for removing salt~~ ..... 531 11 8 ₹ 34,372 1 11 ₹

57. **Profits on Salt.**

Gain derived from the sale of salt above the average rate of Cost and Charges ..... 2,05,757 13 2 ₹

30. **Marine Receipts.**

Collections of Consolidated Port dues ..... 3,995 4 3 ₹

Fine levied from two Commanders of Vessels for throwing ballast in an unathorised part of the Road-stead ..... 500 .. ₹

Fees collected for registering Ships, Vessels, &c.

~~Under Act XVII & XVIII Victoria Cap. CIII~~ 177-5-1

Under Government Rules dated 23rd April 1849. ..... 132 .. .. 309 5 1 ₹

~~Sale proceeds of Vessels~~ Miscellaneous Receipts ..... 467 4 3 ₹

~~Amount recovered from the Agent charged for detaining certain Vessels from Madras Harbour~~ .....

~~Amount of certain~~ charges erroneously debited to this Head now reversed ..... 467 4 3 ₹ 5,321 8 10 ₹

29. **Judicial Receipts.**

Fees and Fines, after deducting refunds ..... 267 - 1 - 5 ₹

Sale proceeds of articles manufactured by prisoners ..... 60 - 3 - 8 .. ₹

~~Sale of articles brought to the Sessions Court .....~~

Sale of unclaimed property, &c. ..... 186 - 15 - .. ₹ 514 4 1 ₹

Majisterial Fines & Forfeitures ..... 1,190 - 9 - 11 ₹

Sale proceeds of unclaimed property ..... 168 - 1 - .. ₹ 1358 10 11 ₹

Refunds of Establishment &c. ..... 466 4 ₹ 1,919 5 4 ₹

31. **Interest Account.**

Interest on Kists overdue ..... 31,051 10 .. ₹

31. **Post Office Department.**

Sale proceeds of Postage Labels ..... 7,492 2 .. ₹

30. **Ecclesiastical Department.**

~~Marriage~~ Fees received from the Marriage Registrar under Section 18, Act V of 1852 ..... 19 12 .. ₹

29. **Extra General Receipts.**

Miscellaneous Receipts ..... 56 11 1 ₹

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

Commission received for the management of two private Estates under the Court of Wards ..... 5,132 11 11 ₹

Carried forward - 26,64,525 6 7.

Fort St. George. 30th April 1858.

Collector of Rajamundry &c. to Sundry Accounts continued and brought forward - - - - - 26,64,525 6 7

Subscriptions on account of the following Funds.

20. Civil Service Annuity Fund from 1st to 31st May 1825. 4079 5 - ½
21. Civil Fund Charity Branch - - - - - - - - 1,038 15 6 ½
22. Military Fund - - - - - - - - - - - - 1,440 5 - ½
22. Medical Fund - - - - - - - - - - - - 324 - - ½

26. Deposits of the Revenue Department.

Receipts ~~of Deposits~~ and credits by transfer on this account - - - - - - - - - - - - - - - 2,72,835 9 4 ½

25. Deposits.

Sale proceeds of Kurnum's manuals, ~~erroneously~~ credited to this head subsequently reversed ~~Value of~~ 173 12 - ½
Circular Order Books sold - - - - - ~~22 15 2~~ ½ 206 9 2 ½

9. Advances Repayable.

Recoveries on account of Advances made for different purposes. 34,212. 5. 3 ½

10. Advances on account of the Service of Government.

Credits and Refunds on account of Advances for Construction and Repairs of different ~~Public~~ Works, as well as for other authorised ~~public~~ purposes - 24,11,227 7 6 ½

14. Account Advances of the Revenue Department.

Recoveries of Advances for Cultivation & Manufacture of Salt, and on account of Sequestered Zemindaries - - - - - - - - - - - - - - - - 29,643 3 5 ½

36. Bengal Presidency.

Subscriptions to the 5 per Cent Public Works Loan of 1854/55 ~~Remittances received in repayment~~ - - - 11,000 - - ½
Amount advanced by the Civil Engineer Upper Godavery Division ~~to Masulipatam~~ for works in progress in the Vizagapatam Province - - - - 3,500 - - ½
Amount of Salary of the Assistant Commissioner at Vizagapatam erroneously ~~charged~~ debited to this Head in the year 1854/55. ~~in page 2 of the Account of this Collectorate~~ Last year, now reversed - - - - - - - - - 575 - - ½
Amount over-debited to this Head for supply made to the Honorable Company's Steamer "Tenasserim"; now ~~reversed~~ credited - 14 5 8 ½ 15089 5 8 ½

37. Bombay Presidency.

Miscellaneous Receipts on account of Amount over charged for supplying coal to the Honorable Company's Steamer "Berenice" - - - - - - - - - - - - - - - - - - -

E. I. C. St. George 30th April 1856.

Collector of Rajamundry &c. to Sundry Account

continued and brought forward - - - - - 5860,732 11 4

35. Supplies between India and London.

Recoveries made from the following Officers on account of Advances made to them in England.

Mr George Taylor, Civil Engineer,
~~to defray the charges of his Establishment in following the Boats~~
of 1,000 Rupees - - - - - - - - 1250 - - ₹

Mr F. L. Mouriesseff, Civil Engineer,
~~to defray the charges of his Establishment in following the Boats~~ Do - - - - - 1250 - - ₹

Mr Samuel Evans, Overseer, ~~to defray the charges of his Establishment in following the Boats~~
of 500 Rupees - - - - - - - - 333 - 5 - 4 ₹ 2833 5 4 ₹

Recovery ~~Amount received~~ from Mr S. Evans, for Family Payments, to &c made in England on his account ~~for the months from August 1855 to March 1856, at 30 Rupees per month~~ - - 240 - - ₹ 3,073 5 4 ₹

7. Civil Stores.

Value of School Books sold - - - - - - - - - 22637 ₹

12. Military Books.

Value of Saltpetre supplied by the Military Board for the use of the Public Works in this District - ₹242 - - ₹

Refund of advance made to the Officer Commanding Sappers and Miners at Dowlaisweram - - - - - - - - - 6211 9 ₹

Salary of Lieut.t Colonel St. Colton 1/2 Chief Engineer, 1st Division, erroneously debited to this Head in the Journal for 1854/55 now reversed - - - - - - - - - - - - 541 14 11 ₹ 4846 10 8 ₹

24. Bills Payable.

Bills drawn by this Collector on the Accountant General and other Collectors - - - - - - 56,875 6 ₹ 5924,936 4 5

" 3. Sundry Accounts Dr. to Collector of Rajamundry

Company's Rupees 56,72,632 - 2 - 9 ₹

For amount of Disbursements, in Cash, on account of, and debits by transfer to, the following Heads, during this year, as per Closing Entries of this Collector, page 219 ₹

39. Charges General of the Revenue Department.

Collectors, Sub Collectors, and Assistants' Salaries - - - - - - - - - - - - - 52,676 5 10 ₹

Deputation Allowance Revenue - - - - - 1,398 4 5 ₹

Tent Allowance of the Collector, Sub Collector, and Assistants - - - - - 6,080 14 7 ₹

Carried forward - 60,155 8 10 ₹

Fort St. George 30th April 1856.

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Sundry Accounts D. to Collector of Rajahmundry, continued. ~~and brought forward~~

Charges General of the Revenue Department continued & brought forward. 60,155 8 10 ✝

Land Revenue Charges.

Fixed Establishment of Servants.	1,02,170 7 4 ✝	
Sadewared or Contingent Charges-	3,552 6 2 ✝	
Extra Charges—Additional Establishment—	726 5 8 ✝	1,06,449 3 2 ✝

Sayer or Land Custom Charges.

Fixed Establishment of Servants.	928 4 10 ✝	
Sadewared or Contingent Charges—	16 - 4 ✝	944 5 2 ✝

Sea Custom Charges.

Fixed Establishment of Servants.	3,706 9 2 ✝	
Sadewared or Contingent Charges.	190 11 7 ✝	
Extra Charges-	15 15 9 ✝	3,913 4 6 ✝

Medical Revenue Charges—Salaries of Civil Surgeon, Assistant Surgeon, and Establishment- 6,964 8 1 ✝

Stamp Charges—~~Vendors'~~ Commission on the Sale of Stamp Paper, &c.- 1,108 6 4 ✝

Extra Revenue Charges—Batta to Public Servants on Circuit; Reward for killing wild beasts; &c. 8,395 8 4 ✝

Arrears of Revenue Charges.

Salary &c. of Assistant Collector-	817 7 8 ✝
Fixed Establishment, Sadewared, &c.	323 7 7 ✝
Medical Revenue Charges-	210 14 4 ✝
Salary of Lieut. Col. A. Cullen Dpt. Chief Engr.	
~~Establishments~~ Establishments in Charge of Pt. St. David	541 14 11 ✝
House & Office Rent	36 - - ✝
Stamp Charges	175 7 11 ✝
Compensation in lieu of Resumed Lands, Offices, and Privileges-	1,556 3 11 ✝
Pagoda and Mosque Allowances in lieu of Resumed Lands, Privileges, &c.	126 9 ✝
Extra Charges	3 12 7 ✝ 3,677 11 8

Law Charges of the Revenue Department- 128 4 - ✝

Pensions and Charitable Allowances chargeable on the Revenues 914 - ✝

Compensation in lieu of Resumed Lands Offices and Privileges 31,750 1 4 ✝

Pagoda & Mosque Allowances in lieu of Resumed Lands, Privileges, &c. 4,814 7 4 ✝

Pagoda & Mosque Allowances 129 7 11 ✝

Agricultural Exhibition of 1856—Expences on this account 881 6 1 ✝

House and Office Rent 144 - - ✝ 2,29,547 6 5 ✝

Carried forward — — 2,29,547 6 5 ✝

Fort St. George. 30th April 1856.

Sundry Accounts D.o. Collector of Rajahmundry
continued and brought forward ---------- 2,29,547 6 5

40. Charges General of the Judicial Department.

Judges' Salaries ---------- 43,206 7 2
Deputation Allowance Judicial ------ 171 9 6
Judicial Native Establishment --- 32,217 3 8
Medical Judicial Charges — Salary of Surgeon and Establishment — a Dresser ---- 3,891 10 -
Extra Judicial Charges — Batta to Prisoners; Contingencies for the Judges' and Moonsiffs' Courts; and Extra Charges &c. 8,161 14 2

8,944 12 10

Magisterial Charges.

1/3 Salary of the Head Assistant Collector, debitable to this Head. - 2,933 5 -
1/3 Deputation Allowance of the Head Assistant Collector ---- 699 2 3
Native Establishment ---- 39,677 7 11
Saderwarid or Contingent Charges 833 11 10
Travelling batta to public Servants; batta to Prisoners and Witnesses; and wages to Extra Peons employed in the Lingumpurty Talook in quelling & disturbances ---------- 3,061 3 8
47,204 14 8

Arrears of Judicial Charges.

1/3 Salary of the Acting Head Assistant Magistrate --- 94 10 -
Fixed Establishment of Servants 48 - -
Batta to Prisoners ---------- 372 8 1
Saderwarid, &c. ---------- 24 13 3
539 15 4
House and Office Rent ---------- 180 12 10
1,35,574 7 8

38. Charges General of the General Department.

Ordinary General Miscellaneous Charges.

Batta to Pensioned Peons, and wages to Sweepers, employed in Travellers' Bungalows, &c. — 46 9 5
Reward for killing Dogs & Snakes. 10 4 1 6
Travelling batta to Head Assistant and Assistant Collectors proceeding to the Hills on Leave 27 9 8
85 2 14 6

Local Museum — Salary of the Establishment — Honorary Secretary ---------- 708 3 5
House and Office Rent ---------- 89 6 5 4

Arrears of General Charges.

Batta to Pensioned Peons employed Travellers' Bungalows ---- 44 13 4
House Rent of the Head Assistant Collector ---------- 12 6 9
57 4 1
2,51,411 4

Carried forward - 3,67,636 9 3

7

Sundry Account Dr. to Collector of Rajahmundry
continued and brought forward - - - - - - - - - - 367636-9-5 1

11. Charges General of the Marine Department.

Marine Charges.

Salary of the Master Attendant at Coconada & his Establishment. 2940-0-0 1

Salary of the Superintendent and Establishment of the Light House on Hope Island, also all supplied for the use of the same - Contingencies &c &c. - 2,150-10-7 1

Expense for building a boat for the use of the Master Attendant - - - - - - - - - - 937-3-6 1 6,027141 1
incurred Donated

Charges of Coal supplied to the Honorable Company's Steamer "Hugh Lindsay" - 634159 1 6,662310 1

34. Public Instruction.

Salary of the Head Master and his Assistants, Establishment, and Contingencies of the Provincial School, after deducting Fees collected in that Institution - - - - - - 5,658 1 8 1

Payments on account of Village Vernacular Schools under sanction of Government dated 3rd March 1855 - - - - - - - - - - 2,661 2 1 1 8,31939 1

44. Pensions and Charitable Allowances.

Pensions and Charitable Allowances of a General nature - - - - - - - - - - 1,936 - - 1
Pensions Revenue Superannuation - - - - 1,356 - - 1
Pensions Judicial Superannuation - - - - 1,768 - - 1
Pensions of the Late Native Pension Fund - 649 7 8 1
Gratuities to discharged Public Servants - - 180 - - 1 5,889 7 8 1

42. Civil Hospitals and Vaccine Establishment.

Allowance pa Gillah Surgeon; and Salaries of two Native Surgeons, Vaccinators, and Dressers - - - 3,934-4-10 1

31. Post Office Department.

Discount allowed on the sale of Postage Labels - 221 4 6 1

46. Salaries, Establishments, and Contingencies of Officers in the Department of Public Works.

Salaries and Tent Allowances of Civil Engineers, and their Assistants - - - - - 66,804 3 1 622.3.4
Establishment and Contingencies - - - - 68,594 4 11 1,35,399 4 - 1

Carried forward. 528063 - -

Fort St. George. 30th April 1856.

8

Sundry Account Dr. to Collector of Rajahmundry

contained and brought forward ..... 528063 ..

46. Public Works Ordinary.

Repairs of Public Buildings ... 1 - 31 558 2 2 ₹

Dr. of Judicial Buildings .... 3 - 5 5,627 8 1 ₹

Dr. of Marine Buildings .... 4 - 5 30,743 4 4 ₹

Dr. of Revenue General Buildings - 2 - 1 3,993 4 4 ₹

Dr. of Ferries ..... 1,628 12 7 ₹

Dr. of Roads and Ghauts ..... 17,155 2 1 ₹

Dr. of Ecclesiastical Buildings - 5 - 4 4,12 0 ₹

Dr. of Canals ..... 96,072 1 10 ₹

Dr. of Navigable Canals ..... 1,24,370 12 9 ₹

Dr. of Tanks &c. ..... 6,22,559 1 1 ₹

Dr. of Bridges ..... 594 1 2 ₹

Dr. of Embankments ..... 55,922 10 4 ₹

Dr. of Dams ..... 962 5 7 ₹

Dr. of Anicut ..... 1,14,772 14 9 ₹ 10,74,964 13 1

47. Public Works Extraordinary

Construction of Public Buildings - 1 - 10,746 15 11 ₹

Dr. of Judicial Buildings - 3 - 387 15 7 ₹

Dr. of Revenue General Buildings - 2 - 5,498 12 2 ₹

Dr. of Ecclesiastical Buildings - 5 - 136 11 8 ₹

Dr. of Military Buildings - 6 - 2,000 0 0 ₹

Dr. of Marine Buildings .... 4 - 5,907 0 6 ₹

Dr. of Tanks &c. ..... 14,85,711 12 0 ₹

Dr. of Bridges ..... 6,947 0 0 ₹

Dr. of Anicuts ..... 37,955 1 8 ₹

Dr. of Embankments ..... 3,032 8 4 ₹

Dr. of Roads and Ghauts - 7 - 2,135 6 11 ₹

Dr. of Canals ..... 10 - 5,63,274 1 0 ₹

Dr. of Ferries ..... 12,310 8 9 ₹ 21,36,043 14 2 ₹

48. Advances on account of Public Works outstanding on the 30th April 1856.

~~Balance outstanding on the 31st April 1856 under~~
~~"Advances on account of the service of~~
~~Government" for different Public~~

Balance of Cash remaining with the Executive Officers out of Advances made for different Public Works, outstanding under the several Heads of Advances on account of Public Works, transferred to this Head agreeably to Para 3 of the Government Manual of Instructions dated 18th April 1856 ..... 45,[illegible]39 2 ₹

Carried forward - 37,84,506.14.5

Sundry Account Dr. to Collector of Rajahmundry
continued and brought forward — 37,84,506.14.5

14 45. General Charges Extraordinary —
Value of past years produce paid to the
Holders of the Enam Lands taken up for
the Godavery Channels and Banks in
certain Villages - - - - - - - - - - 7,25,776 ∴
For
~~Value of~~ articles purchased for the
Government Museum - - - - - - - 744 ∴
Charges Merchandize on Treasure - - - 240 62 ∴
Sundry small items
~~Charges of preparing Cholera Pills~~ - - - 44 ∴ 7,57,663 ∴

15 33. Charges incurred on account of the
Madras Exhibition to be held in 1855.
For Value and Cost of Articles supplied
~~Articles~~ purchased for this Exhibition ~~Academy~~ Conveyance 584 4 10 ∴

16 42. Charges on account of the Proposed
-ed Exhibition of Arts and Industry
to be held in Paris in 1855 - - - - - 535 83 ∴
Value and Cost of Articles supplied for this Exhibition

17 52. Refunds of Revenue -
Refunds of Stamp Revenue 2,399 - - ∴
Dr. of Motupha Revenue 4,825 65 ∴
Dr. of Land Revenue - - 475 3 - ∴
Dr. of Extra Revenue - - - 79 - - ∴
Dr. of Sea Customs - - - 3814 34 ∴ 11,592 129 ∴

18 33. Profit and Loss - - - - -
Remissions of Land Revenue for Fasly 1262. 49,971 54 ∴

19 8. Salt -
Manufacturer's Share, - Salt Establish.
-ment, - and Extra charges - - - - - 39,454 81 ∴

21 26. Deposits of the Revenue Department.
Repayments and Debits by transfer on this
account - - - - - - - - - - - - - - 1,58,421 34 ∴

8 30. Ecclesiastical Department.
Salary and travelling allowance of a Chaplain,
also Church Establishment, ~~Sacramental~~,
Stationery, &c. - - - - - - - - - - - 7,415 54 ∴

26 7. Civil Stores.
For a
~~Value of a~~ Rep purchased under sanction
of Government dated 17th November 1855 — 338 13 - ∴

22 25. Deposits.
Sale proceeds of Currency Annual, erro.
-neously credited to this Head now
reversed. - - - - - - - - - - - - - 1731 2 - ∴

Carried forward — 40,42,571. 7. 7

Sundry Accounts Dr. to Collector of Rajah-
-mundry, continued and brought forward. 4042571. 7. 1

9. Advances Repayable.
Advances made for different authorized
~~Public~~ purposes - - - - - - - - - - - - - - 41,271 13 9 ✕

10 Advances on account of the Service
of Government.
Advances made for building and repairing
boats; - for the Agricultural Exhibition; -
for improving the Coringa Harbour; -
for landing coal from different vessels and
storing the same; and to the Officer Com-
-manding at Dowlaiswaram for Materials
&c. for the field practice of the Sappers
and Miners under his Command - - - - - 16,415 12 7 ✕

14. Account Advances of the Revenue
Department-
Advances for Cultivation, for the manufacture
of salt, and on account of Sequestered Ze-
-mindaries - - - - - - - - - - - - - - - - 39,149 2 5 ✕

36. Bengal Presidency.
Interest on Bengal Loans - - - - - - - 242 4 7 ✕
Value of salt exported to Calcutta on Go-
-vernment account - - - - - - - - 7500 - - ✕
Advance made to Mr. A. Schlagentweit
for prosecuting the magnetic survey
of India - - - - - - - - - - - - 1,200 - - ✕ 8,942 4 7 ✕

37. Bombay Presidency.
Value and
Charges of coal supplied to the Honorable
Company's Steamer "Berenice"; and
Ships "Feroze" and "Zenobia" - - - - - 1,060 7 2 ✕

43. Netherlands Government Pensions
Repayable-
Pension paid to two Netherlands Pensioners - - - 810 - - ✕

13. Remittances of the Revenue
Department.
Remittance in Bank Notes to the Sub Treasurer. 11,530 - - ✕
Remittance in Specie to the Collector of Ganjam - - 2,16,000 - - ✕
Miscellaneous payments on account of the
Collectors, &c. - - - - - - - - - - - 39,814 10 2 ✕ 2,67,344 10 2 ✕

12. Military Bd Rs.
Advances made to the Deputy Paymaster at Masulipatam on account
of Military Disbursements &c. - - - - - - - 4,40,510 12 10 ✕

Carried forward — 4849076. 7. 1

Fort St George 30th April 1856.

Sundry Account &c to Collector of Rajahmundry
continued and brought forward - - - - 484,907.6.7.1

24. Bills Payable.

Bills drawn on this Collector by the Sub Treasurer
and other Collectors, discharged - - - - - 8,24,555 11 8

5672.632 2 9

Journalized
by D. Kazicks
12th Dec 56.

Examd
26 Jan 57. ACH 11 Feb 57

Re-Exd. with the Cash
Entries, Journals and
Abstract - Eugene D'Silva
7th February 1857.

for
11/2 57

1

50. Sundry accounts Dr to Profit and Loss of the Revenue Dt Company's Rs. 10,96,835-11-1

For Demand or Risk due to Govt on account of Land and other Sources of Revenue and Value of Stampt-Paper Received from the Supt. of Stamps in the Collectorate of Ganjam for Fasly 1264/65. & from 1st May 1855 to 30th April 1856 as per Collector's Closing Entries Pay 321.

53 Land Revenue for Fasly 1264/65 or 1855/56 10,03,109-4-1 ✓
53. Sundry Sources of Revenue for Fasly 1264/65 or 1855/56 — 83,060-13 " ✓
8. Stamps 10,665-10-" ✓ 10,96,835-11-1 ✓

2/4 Collector of Ganjam Dr to Sundry Accounts Company's Rs. 31,30,145-14-4

For amount of Receipts in cash on account of and Credits by transfer to the following Heads during this year as per closing Entries of this Collectorate Page 322.

1 15. Balances of Land Revenue
Collections on account of balance of Fasly 1264 or Revenual Year 1854/55 — 34,116-9-3 ✓
Collections on account of balances of former years — 39,997 12-4 ✓ 74,114 5 7 ✓

2 15. Balances of Sundry Sources of Revenue
Collections on account of balance of former years — 2691-8-10 ✓

3 53. Land Revenue for Fasly 1264/65 or 1855/56
Collections on that account — 9,87,736-10-7 ✓

4 53. Sundry Sources of Revenue for Fasly 1264/65 or 1855/56.
Collections from the following Sources:
Abkarry Revenue — 63,818 3 5 ✓
Motupha Revenue — 10,205 7 10 ✓
Small Farms and Licenses — 3910 6 " ✓ 77,934 1 3 ✓

5 32 Extra Revenue
Collections on account of Items not included in the Jummabundy as well as Sundry Extra Receipts — 3,764 4 4 ✓
Refunds of Salaries of Establishts &c — 101 3 4 ✓ 3,865 7 8 ✓

6 8 Stamps
Sale proceeds of Stampt-paper &c — 19,592 - - ✓

7 8 Salt
Sale proceeds of Salt at the average rate of Cost & Charges — 34,061 4 10 ✓

8 57. Profits on Salt
Gain derived from the Sales of Salt above the average rate of Costs and Charges — 522,204-4-4 ✓

9 29. Judicial Receipts
Fees, fines and forfeitures — 2865-14-11 ✓
Sale proceeds of unclaimed property — 54 11 2 ✓ 2920-10-13

Magisterial fines and forfeitures — 2268-10-4 ✓
Sale proceeds of unclaimed property — 77-3-10 ✓ 2,345-14-2 ✓

Stoppages from the Salaries of Establishts — 48 1 11 5314-10-2

17,27,514-5-3

Fort St. George 30th April 1856.

	Collector of Ganjam D° to Sundry Accounts continued and brought forward	
31.	Interest Account	1,72,514-5-3
	Interest on Bills overdue	2727-4-10
31.	Post Office Department	
	Sale proceeds of Postage Labels	3731-0-5
50.	Profit & Loss of the Revenue Dept°	
	Commission, Private Estates under the Management of the Collectors of the Collector	2155-0-7
	Subscriptions on account of the following Funds	
20.	Civil Service Annuity Fund from 1st May 1825	2222-13-0
21.	Civil Fund Charity Branch	213 12-0
26	Deposits of the Revenue Dept°	
	Receipts and credits by Transfer on this account	5,61,157-4-4
4.	Advances Repayable	
	Recoveries and credits on account of advances made for different purposes	35,479-13-4
10.	Advances on account of the Service of Govt	
	Credits & Refunds on account of advances for construction and repairs of Roads &c as well as for other ~~Public~~ purposes	2,23,011-5-2
11.	Account advances of the Revenue Dept°	
	Recoveries of advances for cultivation and manufacture of Salt and sequestered Zemindaries	19,872-6-7
51.	Sea customs	
	Collections on this account	44,472-0-6
29.	Extra General Receipts	
	Sale proceeds of ~~Silver Mounted~~ Broad Cloth, Blankets &c left by the Honorable G E Russel Esq late Commissioner of Goomsoor & Soor Jah	~~58-9-0~~ " " " 58-9-4
30.	Ecclesiastical Department	
	Collections on account of Marriage fees Registration and Licenses in the Presidency of Fort St George for the year 1855	57-12-0
30.	Marine Receipts	
	Collections on account of Tonnage duty and Fees for the	3235-1-7
36	Bengal Presidency	
	Stipend &c to be drawn by the Sub Treasurer at Fort William to be adopted son of the Ex-Zamindar of Goomsur	1,440-0-0
	Subscriptions to the Public Works Loan of 1854/55	1,00,000-0-0
	Certificates granted on the Collector of Cuttack & Sub Treasurer Fort Wm for the renewal of Promissory Notes	183-10-0
		1,01,623 10-0
13.	Remittances of the Revenue Dept°	
	Remittances in Specie from the Sub Treasurer	27,499-8-0
	Do from the Collector of Rajahmundry	15,999-15-3
	Do from the Gl Treasury at Masulipatam	2,50,000-0-0
	Miscellaneous Credits for payments made by the Collectors &c	56483-5-1 3,49,982-12-4
	Carried forward	30,1,514-14-1

3

Collector of Canjam Dr to Sundry Accounts
Continued and brought forward ____ 30,77,514 14 1

14. Bills Payable.
Bills drawn by this Collector on the Accountant Genl and on other Collectors ____ 52,309-4 10 s

12. Military Boats.
Miscellaneous credits ____ 321 11 5 s 31,30145-14-4

2. Sundry accounts Dr to Collector of Canjam
Company's Rupees 28,70,619-10-2

For amount of Disbursements in cash, on account of, and Debits by transfer to the following Heads, during this Year as per Closing Entries of this Collector Page 323.

34. Charges General of the Revenue Dept to
Principal Collector Sumbur Collectors and Assistant Collectors.
Salaries ____ 24436-3-0 s
Deputation allowance Revenue ____ 8620-0-0 s
Tent allowance of the Collector & Assistants ____ 5454-12-0 s

Land Revenue Charges
Fixed Establishment of Servants ____ 62,507-8-0 s
Sudderwarad or contingent charges ____ 2537-7-8 s
Extra charges ____ 456-7-5 s 65501 7 1 s

Sea Custom Charges
Fixed Establishment of Servants ____ 1266-8-4 s
Sudderwarad or contingent charges ____ 23-10-9 s
Extra charges ____ 2-0-0 1,292-3-1 s

Stamp charges.
Vendors commission on the sale of Stamp papers &c ____ 748 14 6 s

Extra Revenue charges
Travelling Charges to Servants on circuit; hire of Cattle for conveying Records, Rewards for destroying Royal Tigers & Cheetahs &c ____ 3,000-5-9 s

Medical Revenue charges.
Salaries of Assts Surgeons & Dressers &c ____ 395-10-11 s

Charges of Revenue charges.
Fixed Establishment of Servants ____ 3837-3-6 s
Sudderwarad contingent charges ____ 771-7-6
Extra Revenue charges ____ 161-14-0
Medical Revenue charges ____ 125-12-9 s
Sea customs charges ____ 144-0-0
Stamp charges ____ 179-6-7 s
Sundry items below 50 Rupees ____ 20-0-0 4739-12-4 s

Compensations in lieu of Resumed Lands, Offices and Privileges ____ 24,287-3-9 s

Pagoda and Mosque allowances in lieu of Resumed Lands and Privileges &c ____ 2,185-14-0 s

Pagoda and Mosque allowances ____ 1339-11-8 s

House & Office Rent ____ 204 5 5 s 11,5806-7-6 s

Carried forward 14,5,806 7 6 s

Sundry Accounts Dr to Collector of Ganjam
Continued & brought forward 145,806 7 6 4

40. Charges General of the Judicial Dept.
Judges' Salaries 28,000 - - Rs
Judicial Nature Establishment 24,766-12-8 Rs
Judicial Judicial Charges
Salaries of Assts. Surgeon, Apothecary and Dresser
Extra Judicial Charges 5,269 11 8 Rs
Batta to Prisoners, Extra Sibbundy &c 9,717-14-8 Rs
Magisterial Charges
1/5 of the Head Asst. Collector's Salary debitable to this Head 2,233 - 5 - - Rs
Nature Establishment 18,721-12-11 Rs
Goomsoor & Soordah Police Corps
Pay of Sibbundy Peons and Contingencies } 11,251 - 2 - 8 Rs
Batta to Prisoners & Contingencies &c 4,093 - 8 - 1 Rs } 36,299-12-8 Rs
Arrears of Judicial Charges
Judicial Nature Establishment 253 - 3 - 10 Rs
Magisterial Nature Establishment 1,846 - 13 - 3 Rs
Batta to Prisoners, Contingencies &c 475 - 8 - 6 Rs } 2,577 9 7 Rs 106631-13-3 Rs

38. Charges General of the General Dept.
Arrears of General Charges
Pay of Native Vaccinators 122 - 8 - - Rs
Batta to Pensioned Peons and Sweepers in Travellers' Bungalows 52 - 13 - 2 Rs 175 - 5 - 2 Rs
Ordinary General Miscellaneous Charges
~~and wages of Sweepers employed~~
Batta to Pensioned Peons in Travellers Bungalows ~~237 11 7~~ Rs
Pay of Sweepers employed ~~Do~~ ~~173 8 3~~ Rs
~~Rewards for killing Snakes~~ ~~" - 0 -~~ Rs
House and Office Rent 411 - 3 - 10 Rs
420 - - - Rs 1006 - 9 - - Rs

34. Public Instruction
Pay of Native Teachers ~~employed~~ for education, Bhondsy ~~Peons~~ 1160 - 14 Rs

43. Charges incurred on account of the Madras Exhibition to be held in the Year 1855 355 - 10 7 Rs

41. Charges General of the Marine Dept.
Pay of a Lascar to attend the Flag Staff in the Port 77 - - - Rs
Arrears of Marine Charges - Pay of the Do 7 - - - Rs 84 - - - Rs

44. Pensions & Charitable Allowances
Pensions Judicial Superannuation 1293 - 10 - - Rs
Pensions General Superannuation 600 - - - Rs
Pensions Revenue Superannuation 433 5 4 Rs
Pensions of the late Nature Pension Fund 351 - 12 - - Rs
Pensions & Charitable allowances of a general Nature 222 - - 4 Rs 2900 - 11 - 4 Rs

Carried forward 251,946 - 1 - 9 Rs

Fort St. George 30th April 1856

1737 174

5

Sundry accounts Dr to Collector of Ganjam

Continued & brought forward 257,946 1 9

45. General Charges Extraordinary.

Charges Merchandize on Treasure 116 " 8 5

52. Refunds of Revenue

Value of Stamp Paper refunded to parties on Suits withdrawn 1220 " " 5

Refunds of Abkarry Revenue 475 " " 5

Refunds of Extra Revenue - Vizt Fines & Penalty 281 " " 5 1,976 " " 5

33. Profit and Loss

Irrecoverable ~~portions of the~~ balance due by certain Ryots written off 4 3 " 5

8. Salt

Salt Manufacturers Share, Establishts &c ——— 23,686-12-9 5

26. Deposits of the Revenue Department

Repayments and debits by transfer on this account 7,01,168-2-9 5

9. Advances Repayable

Advances made for different purposes 35,024-1-6 5

10 Advances on account of the Service of Gt

Advances for charges of Salt Pans, for construction of Ferry Boats ~~and other extraordinaries~~ ——— 4,502 2 5 5

14. Account Advances of the Revenue Dept.

Advances for cultivation, Manufacture of Salt and on account of Sequestered Zemindaries ——— 16,143-13-5 5

1 Civil Sorts

Value of an Autographic Press received for the use of the Collector's Office 156-5-9 5

36. Bengal Presidency

Interest on Bengal Loans 2,443 7 5 5

~~A Draft~~ Bill drawn by the Deputy Commissioner ~~Tributary~~ Mehals Provinces 300 " " 5

Draft drawn by the Asst. Sub Treasurer at Fort William 24 6 4 5

Salary and allowances of Captain G. H. Saxton Asst. Surveyor Genl. of the Ganjam Survey at Cuttack and of his Establishts 8,382-14-2 5

Head Monhay to the Asst. Surgeon J Shortt for affording Medical Aid to the Survey Department ——— 76 5 8 5 11,427-1-7 5

36. General Govt. of India

Allowances to the Officiating Agent & his Asstc in the Hill Tract of Orissa including Travelling allowances, pay of Establishmt Subsistence &c to the Meriah Children Presents & Batta to the Maliah Chiefs and Bondhs and other Contingent Charges ——— 77,085-11-3 5

Carried forward 4,29,236-8-10

Fort St. George 30 April 1856. 174

6

Sundry accounts Dr to Collector of Ganjam

continued & brought forward ——— 1129,236 8 10

42 Civil Hospitals and Vaccine Establisht.

& Allowances to an Assn. Surgeon and a Dresser also pay of Vaccinators - 1829 — — —

31. Post Office Department.

Discount allowed on the sale of Postage Labels 110 2 — —

46. Salaries, Establishments and contingencies of Officers in the Depart. of Public Works — 42,292-7-9

47. Public Works Ordinary

Repairs of Judicial Buildings		3	951 9 7
Do Repairs of Tanks Do			30,680 2 10
Do Repairs of Canals			40,971 10 7
Do Repairs of Dams			10,294 10 —
Do Repairs of Ferries			62 10 1
Do Repairs of Roads & Ghauts			13,572 1 5
Do Repairs of Military Buildings		6	54 2 —
Do Repairs of Revenue General Buildings		2	335 10 5
Do Repairs of Ecclesiastical Buildings		5	150 — —
Do Repairs of Public Buildings		1	1,777-2 8
Do Repairs of Marines Buildings		4	1126 3 — 1,18,902-1-10

47. Public Works Extraordinary

Construction of Education Buildings		3	725 — —
Do of Ecclesiastical Buildings		2	325 15 6
Do of Military Buildings			
Do of Roads and Ghauts			1,82,994-8-8
Do of Embankments			7078-5-11
Do of Marine Buildings		4	927 7 2
Do of Ferries			1053 11 6
Do of Canals			3351-14 —
Do of Judicial Buildings		1	2866 14 2
Do of Tanks Do			706 2 1
Do of Bridges			6,937-14 1 — 2,06,967-13-1

48 Advances on account of Public Works outstanding on the 30 April 1856 —

Balance of Cash remaining with Executive Officers out of advances made for different Public Works outstanding under the several heads of advances on account of Public Works transfered to this head agreeably to Para 3 of the Govt. Manual of Instructions dated 18th April 1856 — ——— 36,684 12-5

Carried forward 15,36,022-13-11

Fort St. George 30 April 1856.

Sundry Accounts Dr to Collector of Ganjam
Continued & brought forward 15,36,022 13 11

13. Remittances of the Revenue Dept to
Remittance in Bank Notes to Sub Treasurer 31,980-0-0
& Miscellaneous payments on account of
other Collectors &c 48188-6-9 80,468-6-9

24. Bills Payable
Bills drawn on this Collectorate by the Sub Treasurer
and other Collectors discharged - 7,15,229-15-7

12. Military Books
Advances to the Military Paymaster at
Vizagapatam on account of Military
Disbursements &c 538928-5-11 28,70,614-10-2

Journalized -
S. Parkinson
18th December 1856.

Compd with Closing
entries 18 Dec 1856
R Watt

Posted
C. A.
19-12-56.

Exd. C. Akporo
15. Jany 57.

For Ex & E. A. Copley.

Re-Exd. with the Journals,
Closing Entries and
Abstracts. - Eugenius Aby
22d Jany 57.

Feb 1 57

Fort St. George 30th April 1856 175

50. Sundry Accounts Dr. to Profit and Loss of the Revenue Department

Company's Rupees. 8,74,693. 3. 11.

For Demands, or Risks due to Government on account of Lands, and other Sources of Revenue, and value of Stamp'd Paper received from the Superintendent of Stamps, in the Kurnool Territory, for Fusly 1264/65 or from 1st May 1855 to 30th April 1856, as per Commissioner's Closing Entries, page 201.

53 Land Revenue for Fusly 1264/65 or 1855/56. 7,39,833. 1. 11.

53. Sundry Sources of Revenue for Fusly 1264/65 or 1855/56 — 1,30,822 — —

8. Stamps. — 4,178 — —

8,74,693. 3. 11.

6/4 Commissioner of Kurnool, Dr. to Sundry Accounts.

Company's Rupees. 11,74,445. 12. 4.

For amount of Receipts, in Cash on account of and Credits by transfer to, the following heads, during this year, as per Closing Entries of the Commissioner, page 202.

15. Balances of Land Revenue.

Collections and Credits for Remission on account of balances of former years 3,2464. 9

15. Balances of Sundry Sources of Revenue.

Collections on account of Moturpha for former years. — 46. 13. 6

53. Land Revenue for Fusly 1264/65 or 1855/56.

Collections on this account — 7,03,764. 10. 6.

53. Sundry Sources of Revenue for Fusly 1264/65 or 1855/56

Collections from the following sources:

Abkary Revenue. 72,639. 8. 6

Moturpha Revenue. 45,076. 13. 2

Small Farms and Licenses 448. 3. — 1,18,164. 8. 8

32. Extra Revenue.

Collections on account of items not included in Summary, as well as Sundry Extra Receipts. — 2,775. 1. 4

Refunds of Assistant Commissioner's Salary and Establishment &c. — 185. 13. 1 — 2,960. 14. 5

8. Stamps.

Sale proceeds of Stamp'd Paper &c. — 3,509. 4. —

Carried forward 8,31,692. 7. 10

Commissioner of Kurnool, Dr. to Sundry Accounts, continued and brought forward. 8,31,692.7.10

29. Judicial Receipts.

Fines and Forfeitures ——— 16.12.0

Magisterial Fines and Forfeitures 816.4.9.0

Sale proceeds of unclaimed property in the Magisterial Department ——— 374.36.0 1190.8.3 1,207.4.3.0

31. Interest Account.

Interest on bills overdue ——— 51.4.8

31. Post Office Department

Sale proceeds of Postage Labels &c. 1,244.9.4

29. Extra General Receipts.

~~Sale of printed Books for village accounts~~ ~~12.5.4~~

Sale proceeds of ~~Old~~ Rails, Iron tools, Gunny Bags &c. ——— 181.3.7

Refunds of General Charges

Amount refunded by J. B. A. Conway on account of ~~civil~~ allowance overdrawn. 149.7.1 230.10.8

20. Civil Service Annuity Fund from 1st May 1825

Subscriptions to this Fund 1,097.9.6

26. Deposits of the Revenue Department.

Receipts of Deposits 25,839.14.2

9. Advances Repayable.

Recoveries on account of advances made for different purposes 120.0.0

10. Advances on Account of the Service of Government.

Credits and refunds on account of advances for construction & repairs of ~~Roads &c.~~ different Public works, as well as for other ~~Public~~ purposes ——— 2,19,270.10.1

14. Account Advances of the Revenue Department.

Recoveries of advances for Cultivation —— 5,454.10.0

36. Bengal Presidency.

Amount of Stipends of Goolam Mahomed Khan, Son of the late Nawab of Kurnool paid by the Resident at Hydrabad —— 2,500.0.0

~~Escape~~ Allowance of certain Yeomiah paid by ——— 11.6.0 2,511.6.0

13. Remittances of the Revenue Department.

Remittances in Specie from the Sub Treasurer at Fort St. George in Silver & Copper Coin ——— 18,500.0.0

Miscellaneous credits for payments made by other Collectors &c ——— 30,871.1.4 4,937.1.4

Carried forward. 11,38,111.7.10

Fort St. George 30th April 1856.

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3

Commissioner of Kurnool Dr. to Sundry Accounts continued and brought forward £. 1138111 7 10

12. Military Books.
Miscellaneous credits under this head 986. 15. 5

24 Bills Payable.
Bills drawn by this Commissioner on the Accountant General and other Collectors Dr. 15,347 5 6
Sundry erroneous debits transferred to this head subsequently transferred - 20,000 " " 35,347 5 6
1,174,445.12.4

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6. Sundry Accounts Dr. to Commissioner of Kurnool.
Company's Rupees 12,99,035. 14. 10.
For Amount of Disbursements in Cash, on account of, and Debits by transfer to, the following heads during this year, as per closing Entries of this Commissioner Page 203.

39. Charges General of the Revenue Department
Commissioner and Assistants
Salaries 2994. 3. 1
Tent Allowance of the Commissioner and his Assistant 2,681. 14. 6
Land Revenue Charges.
Fixed Establishment of Servants 52-7-3 78,720. 14. 7
Sundry and Contingent Charges 2197. - - 2,204. 8. 8. 80,949. 7. 3.
Medical Revenue Charges - Salaries of an Assistant Surgeon and Dressers &c. 2,238. 1. 3.
Extra Revenue Charges - Reward for killing Wild Beasts, Travelling batta to Public Servants, Pay of extra Peons &c. 3,335. - 9.
Stamp Charges
Commission on the Sale of Stamp'd paper 145. 4. 2.
Arrears of Revenue Charges.
Fixed Establishment of Servants. 4. 3. 3.

Carried forward. 91. 3. 3. 119,503 15 "

Sundry Accounts Dr. to Commissariat of Kurnool continued ~~and brought forward~~.

Charges General of the Revenue Department continued and brought forward. 1,19,503.15.

Arrears of Revenue Charges ~~continued and brought forward~~ ~~17.10.~~ ~~35.11.2~~

Extra Revenue Charges ~~9.7.~~ } 129-4-6
Salary & Contingencies of the Collector of Salt Revenue Surveyor &c }
Stipends to the Families & Servants of the Ex Nabob of Kurnool — 495.4.10.

Pagoda and Mosque allowances — 11.6.

Land Revenue Charges ~~Sundry as stated below 5% Per Cent~~ 7.6.5. 643.5.9

Stipends to the Families and Servants of the Ex Nabob of Kurnool ——— 1,06,62.12.7

Pagoda and Mosque allowances — 3,386.13.

Pensions and Charitable allowances Chargeable on the Revenues } 5,314.14.11

Pagoda and Mosque Allowances in lieu of Resumed lands and Privileges &c — 600.

Agricultural Exhibition of 1856 — 1354.11. 2,91,465.13.3

40. Charges General of the Judicial Department

Judicial Native Establishment — 11,525.6.7

Extra Judicial Charges.

Additional Sibbendy, Batta to Prisoners &c 5,065.11.6

Magisterial Charges.

Native Establishment 3,285.8.10

Contingencies, Batta to Prisoners &c } 426-5-5

Payment to Towards of the Kurnool Irregular Horse and Foot Establishment ——— 84,795.5.2. 88,507.3.5

Arrears of Judicial charges. 10.15.11 1,05,108.10.5

3 38 Charges General of the General Department

Allowances to an unemployed Civil Servant — Mr J B A Conway ——— 3,508.5.4

Arrears of General charges ——— 1,652.10.8

House ~~and Office~~ Rent Rent for compound of Mr Conway ——— 420.11.

Ordinary General Miscellaneous Charges.

Batta to Pensioned Sepoys and wages to Sweepers employed in Travellers Bungalows ——— 165-11.6

Reward for killing Dogs and Snakes 19.11. 182.11.6

5,763.11.6

4,02,338.3.2

⊗ Allowance to the Civil Servant Mr J B A Conway out of employ — 1480-0-0
House rent to Do — 172-10-8
1652-10-8

Collr & Commissioner

Sundry Accounts Dt. to Commissioner of Customs continued and brought forward ... 4,02,338. 3. 2

44. Pensions and Charitable Allowances.
Pensions Revenue Superannuation ... 460 0
42. Civil Hospitals and Vaccine Establishment.
Salaries of an Assistant Surgeon and Salaries of Vaccinators and Dressers ... 1,287. 14. 8. 0
31. Post Office Department.
Discount allowed on the Sale of Postage Labels ... 57. 3. 10. 0
33. Charges incurred on account of the Madras Exhibition to be held in the year 1855. ... 166. 5. 4. 0
52. Refunds of Revenue.
Value of Stamped paper refunded to Parties on Suits withdrawn. ... 107 0
Refunds of Land Revenue — Amount paid to Renewers being collections on their Pyram cards ... 247. 8. 6. 0 ... 354 8 6 0
33. Port & and Loss.
Irrecoverable balances of Land Revenue written off ~~on exemption from payment of the tax~~ from July 1853 to 1863. ... 2,940. 15. 10. 0
26. Deposits of the Revenue Department.
Repayments, ~~and Debits by transfer~~ on this account ... 32,206 7. 7. 0
9. Advances Repayable.
Advances made for different purposes — ... 2,020 0
10. Advances on account of the Service of Government.
Advances for Batta to Prisoners, contingencies &c. ~~advances towards charges of Hospitals and the Hospitals &c~~ ... 3,662. 11. 1. 0
14. Account Advances on account of the Revenue Department.
Advances for Cultivation. ... 5,520 0
20. Civil Service Annuity Funds from 1st May 1855. ~~Repaid by Subscriptions~~ Subscriptions to the Funds. ... 1. 15. 8. *
46. Salaries, Establishments and Contingencies of Officers in the Department of Public Works. ... 4,546. 9. 1.
* Public Works Ordinary.
Repairs of Public Buildings ... 4,956. 2. 11
do Repairs of Judicial Buildings ... 2,63. 10. 6
do Repairs of Revenue General Buildings ... 429. 6. 11.
do Repairs of Bridges ... 49. 1. 7
do Repairs of Roads and Chaunts ... 1,69,536. 12. 3
do Repairs of Tanks &c ... 4,132. 4. 7
do Repairs of Canals ... 208. 6. .. 1,79,595. 3. 9
47. Public Works Extraordinary.
Construction of Bridges. ... 16,771. 1. 10
do Construction of Public Buildings ... 10,036. 8. 5
do Construction of Revenue General Buildings ... 6,928 .. 8
do Construction of Judicial Buildings ... 792. 4. ..

Carried forward ... 34,527. 14. 11 ... 6,35,138. 12. 6

* Salaries for Civil Engineers 1456. .. ..
Establishment & Contingencies 3090. 9. 1

1856 Abstract Estimate

Fort St. George 30th April 1856.

6.

Sundry Accounts Dr. to Commissioner of Kurnool continued and brought forward . . . 6,35,138.12.6

Public Works Extraordinary continued and brought forward . . . 34,527.14.11

Construction of Roads and Ghauts . . . 63,025.4.1

Construction of Tanks &c. . . . 16,256.-.3. 1,13,809.3.3

48. Advances on account of Public Works,

Outstanding on the 30th April 1856.

Balance of Cash remaining with Executive Officers out of advances ~~outstanding on the 30th April 1856.~~ made for different Public Works outstanding under the several heads of advances on account of ~~Government for different~~ Public Works, transferred to this Head agreeably to ~~Sec~~ Government para 3 of the Manual of Instructions ~~from Government~~, dated 18th April 1856. . . . 8,391.5.2

45. General Charges Extraordinary.

~~Miscellaneous charges~~ - Charges incurred for transmitting Remittances . . . 1,159.13.9

54. Commissioner for the Affairs of Coorg.

Bills drawn by the Acting Superintendant of Coorg on the Commissioner, discharged . . . 20,000.-.-

36. Bengal Presidency.

Interest on Bengal Loans.

Salary &c. of 1 Dubash attached to the Salem Commissionership . . . 120.-.- 86-15-.- 206-15-.-

37. Bombay Presidency.

Pension ~~debitable~~ paid on account of that Presidency . . . 74.6.-

13. Remittances of the Revenue Department.

Remittances in Specie to the General Treasury . . . 2,18,681.5.-

Miscellaneous Payments on account of Collectors &c. . . . 3,001.4.9 2,21,682.9.9

12. Military Board.

Advances to the Paymaster in the Ceded Districts on account of Military Disbursements &c . . . 1,62,247.12.4

24. Bills Payable

Bills drawn on this Commissioner by the Accountant General, Sub Treasurer and other Collectors, &c. discharged . . . 1,36,325.1.1.

12,99,035.14.10.

Prepared.

C. C. Shendaranum.

26th November 1856.

Exd. with the Revenue Abstract

T. Canda Chetty

29th November 1856.

Exd with the Cy entries. 1 Decr 1856

P.D. 5/12-56.

M.R. 5/12-56.

31/12/56

13/16. The late Nabob of the Carnatic Dr. to His Highness Goolam Muhamed Ghaus Khan Bahadoor Nabob of the Carnatic.

Company's Rupees 6,45,892 — —

For Amount of balance under the latter head transferred to the former — 6,45,892 — —

54/16. The late Rajah of Tanjore Dr. to Rajah of Tanjore.

Company's Rupees 4,420-5-11.

For Amount of balance under the latter head transferred to the former — 4,420 5 11.

23/55. General Education Fund Dr. to Construction of Educational Buildings.

Company's Rupees 895-10-10.

To close the latter head — 895 10 10.

9/10. Advances Repayable Dr. to Advances on Account of the Service of Government.

Company's Rupees 8,078-1-7.

For Value of Pix Coins standing to the debit of the latter head now transferred to the former — 8,078 1 7.

38/435. Charges General of the General Department Dr. to Allowances to the Families of the late Tippoo Sultan.

Company's Rupees. 1,99,974-10-9.

For Amount disbursed on Account of the allowances to the Families of the late Tippoo Sultan during this year transferred to the debit of the former Head Agreeable to the instructions from the Hon'ble Court of Directors dated 28 Novr. 1855 Para 104 and Dest letter to the Government of India dated 6th Feby. 1856. No. 2607 from the Govt.

1110 — 1,99,974 10 9.

—/38. Sundry Accounts Dr. to Charges General of the General Department.

Company's Rupees 1,65,808-14-7.

To close the following Heads.

29. Extra General Receipts — 1,620b. 9-2.

20. Civil Annuity Fund upto 30th April 1825 — 9,602 5 5. — 1,65,808 14 7.

39/41. Charges General of the Revenue Department Dr. to Carnatic Stipends.

Company's Rupees 3,24,523 — 3.

For Amount of Disbursements in the Course of this year on Account of the families and Pensions of the late Nabob of the Carnatic transferred to the former head. — 3,24,523 — 3.

29/40. Judicial Receipts Dr. to Charges General of the Judicial Department.

Company's Rupees 2,01,351-10-9.

To close the former head — 2,01,351 10 9.

Dr. Appraver 19 Jany 1857. 24 Jany 57 RC 23/3 Dr. 23/3/57. Addr Encd PR RCA 26 Jany 57

Fort St. George 30th April 1856. 208.

30/41 Marine Receipts Dr. to Charges General of the Marine Department

Company's Rupees. 85,999-12-7.

To close the former head. ——— 85,999 12 7.

15/53 Balances of Land Revenue Dr. to Land Revenue for Fusly 1264/65 or 1855-56.

Company's Rupees 1,829,192. 14-6.

To close the latter head. ——— 1,829,192 14 6.

15/53. Balances of Sundry Sources of Revenue Dr. to Sundry Sources of Revenue for Fusly 1264/65 or 1855/56.

Company's Rupees 2,01,567-1-4.

To close the latter head ——— 2,01,567 1 4.

"/50. Sundry Accounts Dr. to Profit & Loss of the Revenue Department.

Company's Rupees. 60,60,933-15-3.

To close the following heads.

51. Profits on Salt. ——— 45,90,822 11-3.
32. Extra Revenue ——— 3,42,912 1-7.
51. Sea Customs. ——— 11,27,199 2 5.

60,60,933 15 3.

45/" General Charges Extraordinary Dr. to Sundry Accounts.

Company's Rupees. 62,542-8-2.

To close the following heads.

33. Charges incurred on Account of the Madras Exhibition to be held in the year 1855. ——— 16,175 1 8.
54. Charges incurred on Account of the Museum at the East India house in London. ——— 208 12 6.
42. Charges on Account of the Projected Exhibition of Arts and Industry to be held in Paris in 1855. ——— 35,960 6 6.
34. Tour of the Right Honorable the Governor ——— 10,182 3 6.

62,542 8 2.

1,9 Charges Military Dr. to Sundry Accounts.

Company's Rupees. 3,79,121. 13-6.

To close the following heads.

56 Military Pensions ——— 3,54,666 2 10.
56. Tour of His Excellency the Commander in Chief ——— 24,455 10 8.

3,79,121 13 6.

38/" Charges General of the General Department Dr. to Sundry Accounts.

Company's Rupees 8,21,931-15-4.

To close the following heads.

34. Public Instruction ——— 5,45,023 5 1.
48. Expenses of the Government Supervision of the Madras Railway 1,36,067 2. 9.
52. Expenses for land taken up for the Railway borne by Government 1,40,841 7 6.

8,21,931 15 4.

Captain 14 Aug 1857 Cr. H.L.P. 23/3 Dr. 23/3/57. Added Cr. & Dr. P.P. P.C.H. 24 Aug. Jr. 24/3 57

T.O.W. Saint George 30th April 1856.—

47/46 Public Works Ordinary Dr to Salaries Establishments and Contingencies of Officers in the Department of Public Works

Comptroller's Papers 1731739 4.10

For amount of Salaries &c. of Officers standing to the debit of the latter head, now taken from the ~~Charges~~ thereof and transferred to the former head in order to the better adjustment of Charges applicable to the services shewn per one week.

Charges General of the	Revenue Department	£ 66475.6.8	
Do	of the General Department	448.864.9.1	
Do	of the Judicial Department	21.814.6.11	
Do	of the Marine Department	10362.13.3	
Ecclesiastical	Department	3.702.43	
Charges	Military Department	180.619.137	
			123.1739.4.10

11/47 Sundry Accounts Dr to Public Works Ordinary

Comptroller's Papers 730.7128-9.5

For amount of Charges standing to the debit of this head, now transferred for repairs of Public Works & Salaries & Establishments & the Engineer Officers which appear under this head, now transferred to Charges General of the several Departments respectively to which they respectively appertain as follows—

39 Charges General of the Revenue Department

Repairs of Revenue General Buildings		£ 39.728.12.11	
Do	Tanks	23.80.196.13.5	
Do	Canals	55.675.15.8	
Do	Aucuts	286.816.1	
Do	Embankments	467.298.5.9	
Do	Dams	215.41.6.11.5	£ 37.52.157.5.10
Proportion of Salaries, Establishments & Contingencies of officers in the Department of Public Works		66.475.6.8	43.18.632.12.6

38 Charges General of the General Department

Repairs of General Buildings		£ 1153.14.13.3	
Do	Roads and Ghauts	14.623.76.13.6	
Do	Roads and Bridges	53.678.10.8	
Do	Ferries	4.263.1.1	
Do	Navigable Canals	179.410.8.3	18.150.43.14.9
Proportion of Salaries &c. as above		448.864.9.1	22.63.608.7.10

40 Charges General of the Judicial Department.

Repairs of Judicial Buildings		£ 59.306.14.7	
Proportion of Salaries &c. as above		21.814.6.11	81.121.4.7

41 Charges General of the Marine Department

Repairs of Marine Buildings		£ 34.030.9.3	
Proportion of Salaries &c. as above		10.362.13.3	44.393.6.6

30 Ecclesiastical Department.

Repairs of Ecclesiastical Buildings		£ 19.966.3.5	
Proportion of Salaries &c. as above		3.702.43	23.668.7.8

49 Charges Military

Repairs of Military Buildings		£ 394.944.4.9	
Proportion of Salaries &c. as above		180.619.137	575.564.2.4
			730.7128.9.5

R.L. 18 June

13/6/57

Signed
Wm Stewart, Lt R.E. Benjamin Thomas R.E. 12 June Addd & Ormaceaumy

Fort St. George 30th April 1856.

~~1~~ 47. Sundry Accounts Dr to Public Works Extraordinary

Company's Rupees. 99,36,603-4-8.

For Amount of Expenses incurred for the Construction & Repairs of Buildings in the several Departments, & Works of Irrigation, as detailed under the heads in these ~~Minutes relative to the debit of the latter sums~~ Proceedings as per Letter from the Secretary to the Board of Revenue, dated 30th June 1855, and transferred to the following heads.

11. Dead Stock.

Construction of Judicial Buildings	1,16,748 15 7.	
Do Public Buildings	1,98,606 3 4.	
Do Revenue General Do	1,09,351.12-3	
Do Marine Do	1,44205.1.2	
Do Ecclesiastical Do	66306-13-11	
Do Roads & Bridges	9,02,806 11 2	
Do Roads & Canals	36,72,108.11.10.	
Do Ferries	26309-3.5	
Do Navigable Canals	1,94,974.11.3	
Works of Irrigation		
Construction of Tanks	18,91,670.1.9	
Do Canals	7,13,769.6-9	
Do Anicuts	18,48,938 11 6	
Do Embankments	25,477-6-9.	
Do Dams	34,182-14-1.	
Do Drains	295 11 11	
	4,94,832-12-10.	
Construction of Educational Buildings	853-10-10.	99,35,749-9-10.
55. Construction of Educational Buildings		99,36,603 4 8.
11th June 1856	Fd 13/657	

47-46. Public Works Ordinary Dr to Salaries Establishment and Contingencies of Officers in the Department of Public Works.

Company's Rupees 12,93,552.4.2.

Charges General of the Revenue department	5,69,501-7-3	
Charges General of the General Department	4,79,857.14.5	
Charges General of the Judicial Department	12,405 13.5	
Charges General of the Marine Department	12,559.6.10	
Ecclesiastical Department	6,075 11 5	
Military Department	131279.8.9	
General Education Fund	60.1.9	12,91,739-4 10.

47. Sundry Accounts Dr to Public Works Ordinary.

Company's Rupees 73,07,128.9-5.

For amount of Expenses incurred for Repairs of Several Buildings & transferred to the debit of the following heads.

	Repairs	Proportion Charges	Total
Charges General of the Revenue Depart.	3,73,215 7 5 10	58,954 7	34,34,658 13 1.
Do of the Genl Dept	18,15,043 14 9	4,79,857.14.5	22,94,901.13 2
Do of the Jud. Dept	59306 14 7	12,405 13 5	71,712.12.11
Do of the Marine Dept	34,030 9 3	12,559 6 10	46,590 11 1.
Ecclesiastical Department	19906 3 5	6073-5 5	25,981 2.10
Charges Military	3,94,944 4 9	13,17,798 9 5	26,223.11.6
General Education Fund	" "	60 1 9	60 1 9.
	60,75,389 4 7	12,31,739 4 10	73,07,128 9 5

pr

pr Captain Gen. Abstract Comptroller's Office 12 June

Fort St. George 30th April 1856.

11/36. Sundry Accounts Dr to Bengal Presidency
Company's Rupees. 6,00,559. 5-7.
To close the following heads.

35 Government of Prince of Wales Island ——— 1,33,777. 7-11 ✕
19 Coorg Receipts ——— 1,64,869. 6 7 ✕
57. Stamps on Queens Commissions ——— 1912 8 11 ✕ 6,00,559 5 7 ✕

36/11 Bengal Presidency Dr to Sundry Accounts.
Company's Rupees. 5,33,060. 2-9.
To close the following heads.

54. Commissioner for the Affairs of Coorg ——— 43,803 6 1 ✕
37. Government of Mauritius ——— 65,031 3 11 ✕
36. General Government of India ——— 198,942 4 3 ✕
49. Coorg Disbursements ——— 78,084 4 1 ✕
56. Her Majestys Colonial Government in China ——— 33,106 6 6 ✕
56 Her Majestys Government of Labuan ——— 76,795 4 5 ✕
57. Her Majestys Government London ——— 3,297 5 3 ✕ 5,33,060 2 9 ✕

34/35. Bills Payable by the Honble Court of Directors Dr to
Supplies between India and London.
Company's Rupees. 5,81,991-11-1.
To close the former head ——— 5,81,991-1 ✕

35/17 Supplies between India and London. Dr to Expenses on
Account of the Railway of this Presidency.
Company's Rupees 4,36,054-15-11.
~~To close the latter head.~~ ——— 4,36,054 15 11 ✕
~~advances made for~~ ~~in part defraying the expense incurred by the Railway from its commencement in~~
~~1853 up to 30th April 1856, from which to be repaid to the Court of Directors as the said advances are adjustable in England.~~

11/60. Sundry Accounts Dr to Profit and Loss.
Company's Rupees. 506,35,443. 2-3.
To Close the following heads.

57. Fees on Company's Commissions ——— 1,253. 8 11 ✕
57. Stamps on Company's Commissions ——— 1,804. 8 11 ✕
55 Travancore Peishcush ——— 783111 11 10 ✕
55 Subsidy of Mysore ——— 24,50,000 11 11 ✕
55. Cochin Subsidy ——— 2,00,000 11 11 ✕
50 Profit and Loss of the Revenue Department ——— 470,50,232 3-8 ✕
32 Fort St. George Gazette Press ——— 32,999 8 3 ✕
31. Post Office Department ——— 1,16,042 5 6 ✕ 506,35,443 2 3 ✕

Entered posted
Cl[illegible]
20 March 57

Ed[illegible] Pryce Thomas
Sec Ct 11 June 73

Added Ledger P.C.

Jno 13/6 57

33 " Profit and Loss Dr. to Sundry Accounts

Company's Rupees 535,096-15-4

To close the following Heads.

39	Charges General of the Revenue Department	136,439	7 7 s.
38	Do Do General Do	46,247	4 9 2 s.
40	Do Do Judicial Do	35,453	" 1 s.
41	Do Do Marine Do	6,236	6 8 9 s.
30	Ecclesiastical Department	37,446	4 12 6 s.
49	Charges Military	291,856	9 8 9 10 s.
45	General Charges Extraordinary	17,529	0 1 3 s.
44	Pensions and Charitable Allowances	25,769	8 " 9 s.
42	Civil Hospitals and Vaccine Establishment	17,201	0 7 2 s.
44	Contributions to Public and Charitable Institutions	11,062	3 5 5 8 s.
31	Interest Account	29,185	7 8 10 s.
52	Refunds of Revenue	12,863	4 1 " s.
46	Refunds of Subscriptions to the late Native Pension Fund	22	0 8 " 11 s.
55	Batta or Gain by Exchange		" " 10 s.
			535,096 15 4 s.

" 28 Sundry Account Dr. Territorial Revenue.

Company's Rupees 93,64,786 - 13 - 1

To close the following heads

37	Agra Presidency	13,14,477	39 s.
36	Bengal Presidency	80,20,309	9 4 s.
			93,64,786 13 1 s.

28 " Territorial Revenue Dr. to Sundry Accounts

Company's Rupees 74,32,120 - 8 - 1

To close the following heads

36	Supplies between India and London	30,69,788	8 10 s.
37	Bombay Presidency	8,27,304	1 11 s.
33	Profit and Loss	35,34,827	13 4 s.
			74,32,120 8 1 s.

R L Dr.

9/13/57

P.P.
C. Upperman 2d
K. Venkatanathum
11/6.
Accd. E. A. Cuttress.

12 June

Fort St. George 30th April 1856.

212
215.

58.
A

Balance Dr to Sundry Accounts.

Company's Rupees. 1084,71,724. 6-8.

For the Amounts of Balances of Cash, Dead Stock, Debts &c &c in the Territorial and Political Branches of the Concerns of the Honorable the East India Company, remaining under this Presidency, Standing in these Books to the Debit of the following Heads, and to be transferred to the Books after Particulars subdivided under the following Heads.

W

Balance of Cash on the 30th April 1856 in the undermentioned Treasuries.

General Department.

1	General Treasury	3,32,180	5-4.
1.	Mint Master	2,65,307	4 1.
1	Post Master General	1,731	2 9.
1.	Superintendent of Stationery	810	13 2.
1.	Government Savings' Bank	91	7 11.
2.	Superintendent of Gov^t. Roads	7	14 6.
2	Collector in Charge of the General Treasury at Masulipatam.	12,31,482	13 4.
2.	Stipend Pay Office at Vellore	536	11 9.
2.	Commissioner for the Government of the Territories of the Rajah of Mysore.	2,79,234	3 5.
2.	Resident in Travancore	1,71,030	15 6.
		75,82,415	11 9.

Revenue Department.

2.	Collector of Ganjam		6,24,661	11 11.
3	do	Vizagapatam	3,18,380	7 11.
3.	do	Rajahmundry	8,06,759	5 1.
3.	do	Masulipatam	84,227	8 2
3	do	Guntoor	4,8,132	12 5.
3	do	Vellore.	1,74,715	5 4.
3	do	Madura.	14,382	13 7.
4.	do	Government Sea Customs at Madras	9,693	4 6.
4.	do	Chingleput	1,15,247	7 2 2.
4.	do	Northern Division of Circuit.	3,83,937	15 1.
4	do	Southern Division of Circuit.	7,08,407	3 1.
4	do	Tanjore	1,02,884	11-8.
4.	do	Trichinopoly	5,76,806	13 11.
5.	do	Madura	94,638.	7-10.
5.	do	Tinnevelly	10,9,669.	2. 7.
5.	do	Malabar.	8,11,913.	4. 3.

Carried forward 80,24,459. 4-8 = 75,82,415 11 9.

Copy approved 20 June 1857. E. B. Pennington Actg Sec. to Govt. P.R. Actg Dep. Sec. to Govt. P.R. 12 June 1857

Fort St. George 30th April 1856.

Balance Dr. to Sundry Accounts Continued

General Department Continued and brought forward - 75,82,415 - 9.

Revenue Department Continued and

brought forward - 80,24,459 4 8.

5. Collector of Canara — 15,60,238 11-9.

5. do Coimbatore — 9,76,138. 8 10.

6 do Salem — 10,30,534 1 6.

6 do Cuddapah — 9,23,657. 7-4.

6 do Bellary — 8,58,353. 6-4.

6 Commissioner of Kurnool — 4,82,390 - 9. — 43,855,791. 8-6.

48 Arrears on account of Public Works outstanding on the 30 April 1856 (being cash in the hands of the Executive Officers to be remitted per January 1857) — 21,38,206. 9-3.

Stores &c. in the Custody of different Departments. — 7,67,299-5-2

6. Stationery — 1,19,502 13. 6.

7. Stores at the Mint — 75,829. 8-9.

7. Civil Stores — 2,49,322. 9-7.

7. Master Attendant and Marine Store Keeper — 1,18,697. 9-1.

7. ~~Tobacco~~ — ~~4,94,99 12-6~~

8 Stamps — 6,31,041- 15-3.

8. Salt — 10,53,608. 8-2.

~~2,26,74,82 12 10.~~
2,24,80,03-4-4

Standing open Accounts.

9. Advances Repayable — 7,13,701- 13 3.

10. Advances on Account of the Service of Government — 8,57,388. 2-2.

11. Sundry Balances due to the late Government Bank.

transfered to the General Treasury for Recovery — 3,90,033. 8-8.

11 Government of Travancore — " " 10.

11. Dead Stock — 37,44,675 2 4

12. Military Books — 23,43,775. 9-1.

14. Remittances of the General Department — 4,79,380. 3-8.

13. Remittances of the Revenue Department — 24,18,812. 4-2.

14. Account advances of the Revenue Department — 1,58,998. 1-0.

15 Balances of Land Revenue — 28,14,512. 3-3.

15. Balances of Sundry Sources of Revenue — 2,36,564 1-3.

43 The late Nabob of the Carnatic — 3,57,797. 11-2.

16. Government of Ceylon — 57,961. 15-10.

16. Claims upon the Surplus Revenues of the Tanjore Country — 35,86,201. 1-7.

17. Deposits on account of Law Suit, the Honorable

Company vers Sunkoo chinna Kistnamachetty & others — 55,398. 11 3.

17. Shares of the East India Company in the Capital Stock of the Madras Bank — 3,00,000 " "

17 Sales and Purchase of Land — 64,537 3-4.

17 ~~Tobacco~~ — 49,479. 12-6

18. Advances on account of Public Works outstanding on the 30th April 1856. — 36,158. 15-9. — 84,36,035 " 7.

840,24,542-13-3 — 108,71,724 6 8.

21 lb - 18 -

pd 13/6/57

pd Cappiaren 23 Rupees
pd D. Venkatrow 2 Pd. 1st Ed. 4th Sep.

N.E.K. 10 Jan.

Fort St. George 30th April 1856.

" / 58. Sundry Accounts Dr. to Balance.

Company's Rupees. 1081, 7 ~~1724. 6 8.~~ 8057-12-"

For balance Standing in these Books to the Credit of the following Heads to be transferred to the Territorial Books Letter W

18.	Eight per Cent Perpetual Loan.	154,000 " "
18.	Six do do do do	80,500 " "
18	Eight per Cent Promissory Notes of 1st June 1807.	99,998 8 "
18.	Six per Cent Certificates of the Consolidated debt of 1777.	29,238 13 11
18	Six per Cent Notes issued on Account of Charitable Institutions	5,600 " "
18.	3¾ Per Cent Treasury Notes	24,800 " "
19	Four Per Cent Notes issued on Account of Petty Claims against the Carnatic Fund.	3,900 " "
19.	Bullion Certificates	4,78,386 6 10
19.	Bills Drawn by the Honorable Court of Directors.	15,98,643 12 9
19	Government Bank Notes in Circulation	72,576 " "
19	Four Per Cent Bonds issued on Account of Tanjore Debt.	56,13,836 15 "
20.	Civil Service Annuity Fund from 1st May 1825.	534,985 1 5
21.	Civil Fund Charity Branch	5,12,909 3 9
22.	Civil Service Widows New Fund.	6 2 11
22.	Military Fund	27,82,528 11 2
22.	Medical Fund	3,08,430 11 5
22	Apothecaries Fund	11,744 5 10
23	Madras Infirmary and Native Poor Asylum	33,587 13 5
23	Disabled Boatmen's Fund Subsequent to the Act 24 of 1842.	4,649 4 5
23	Royapooram Church Fund.	1,421 9 9
23.	General Education Fund	10,31,726 6 "
23.	Endowment by Collah Singanah Chetty for four Choultries for the accommodation of Travellers.	41,769 96
24.	Sinking Fund	12,17,802 15 "
24	Bills Payable	8,03,342 61 8
		233,03,062 13 2

Carried forward 233,03,062 13 2

21 Dy 8

Dr. Cash Account 20 June Cr. By Benjamin Thomas 4th Aug. Cr. By Do. Bills. Dr. W 12 June 13/6 57

Fort St. George 30th April 1856.

	Sundry Accounts Dr to Balance (continued and brought forward	233,03,062-13 2.
25	Deposits	13,027. 5-7.
25.	Deposits bearing Interest	1,260 " "
25.	Deposits on Account of the Supreme Court of Judicature	69,580 8-7.
25	Deposits on Account of the Government Savings Bank	7,01,024 5 3.
26.	Deposits of the Revenue Department	1,79,685 1 6.
26	Government Agency Deposits	57,411 6 10.
27	Tanjore Prize Fund	2,426 7 8.
27.	Family of the late Rajah Ameersing	17,032 15 2.
27.	Private European Creditors of the Rajah of Tanjore	10,38,674 2 7.
27.	Tanjore Assumed Revenue	2,50,463 3 4.
27.	Amulnair Prize Fund	5,255 9 10.
28.	Prize Money Suspense Account	40,225 13 8.
28.	Mysore Pensions Repayable by that Government.	2,933 10 6.
28.	Mr. James Hepburn formerly Collector of Tinnevelly	56 " "
28.	The Expedition to Egypt in 1801.	38,961 2 8.
54	The late Rajah of Tanjore	2,34,901 3 2.
34	4 per Cent Non-transferable Treasury Notes.	5,00,000 " "
52.	Local Funds	67,935 11 6.
28.	Territorial Revenue.	3,78,618 " 8.
		85,74,988. 14 10
		837,68,661 9 6.
		1084,19,724 6 8.

Errors Excepted.

Fort St. George
Accountant Generals Office
24th December 1856

Jno 13/6 57

Allen 13.

Jos. C. Appavoo
Add'l Dep. Sec'y to Govt.

Ld. R. Benyon Thomas
Sec'y to Govt.

R. M. Le Grice