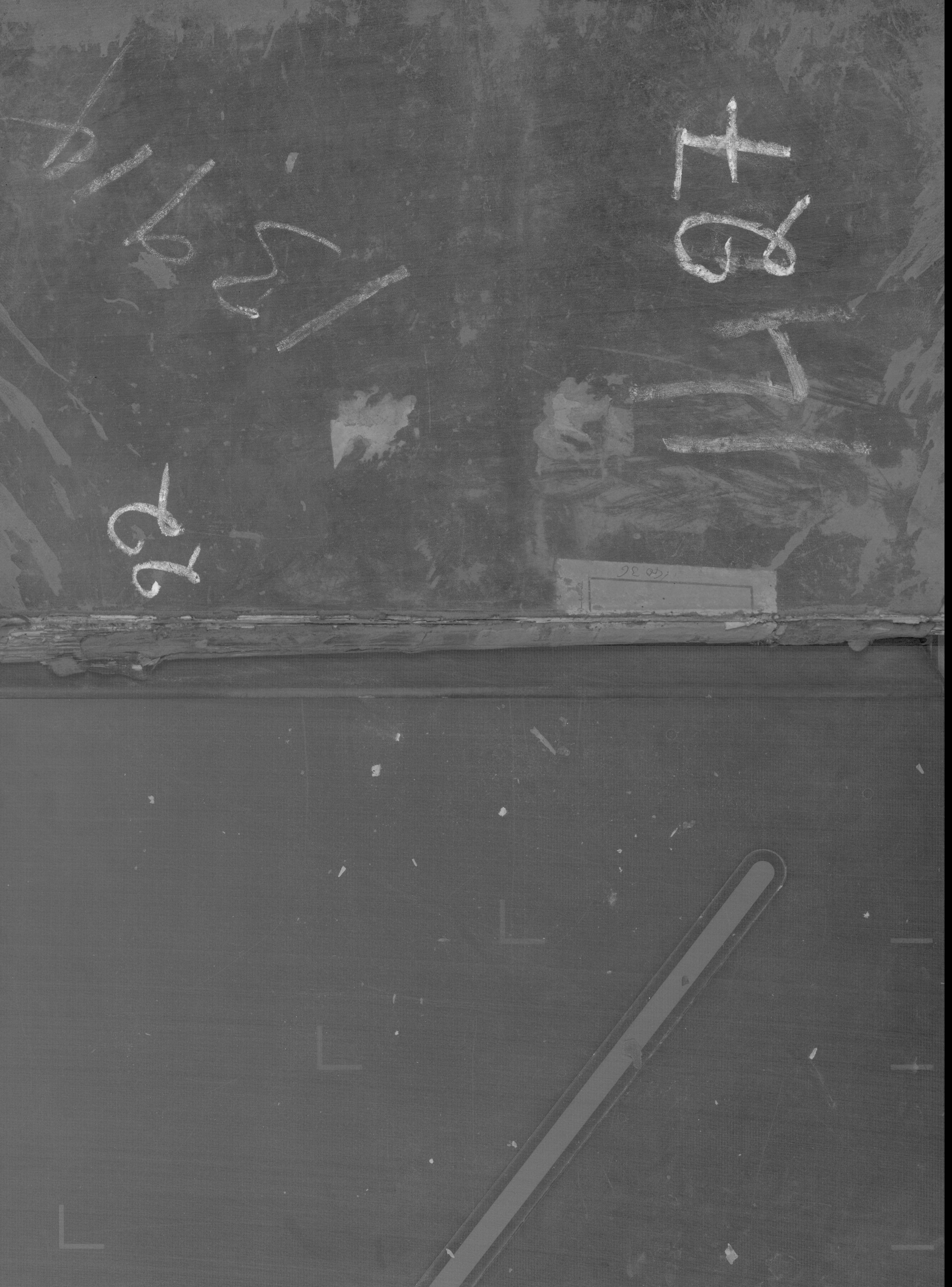


MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95 R
NUMBER 13917.

Ledger of the Sub Treasurer
for 1855/56.

General Treasury Fort St George
1855/56

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General Treasury

Dr. Cash

1855 May	1	To	Balance	1	1842179	13	6
"	"	To	Sundry Accounts		3396435	8	6
June	170	To	Do		4115774	6	6
July	343	To	Do		4409893	7	3
August	572	To	Do		1717797	11	3
September	727	To	Do		1589640	6	4
October	878	To	Do		1311277	13	3
November	1031	To	Do		1902380	7	11
December	1170	To	Do		2093811	10	8
1856 January	1277	To	Do		3621923	12	8
February	1468	To	Do		3143764	3	6
March	1627	To	Do		2114623	10	3
April	1776	To	Do		2607908	9	1
			Companys Rupees		34167410	11	6

Dr. Balance

1855 May	1	To	General Books	2	1842179	13	6
1856 April	2049	To	Cash	1	3732180	5	3
			Companys Rupees		5574360	2	9

Fort St. George 1855/56

Cr.

1855 May	48	By	Sundry Accounts		3393545	2	2
June	235	By	Do		2385349	12	1
July	431	By	Do		3161755	6	11
August	614	By	Do		2336780	9	6
September	759	By	Do		2202136	3	7
October	916	By	Do		2095213	10	9
November	1060	By	Do		2219099	13	8
December	1197	By	Do		1681253	4	1
1856 January	1345	By	Do		2416990	"	4
February	1571	By	Do		3686125	1	"
March	1666	By	Do		2091962	8	7
April	1818	By	Do		2765019	"	7
"	2049	By	Balance	1	3732180	5	3
			Companys Rupees		34167410	11	6

Cr.

1855 May	1	By	Cash	1	1842179	13	6
1856 April	2049	By	General Books	2	3732180	5	3
			Companys Rupees		5574360	2	9

General Treasury

Dr. — General

1856 April	2047	To Sundry Accounts		36769670	6
"	2049	To Balance	1	37321805	3
		Company's Rupees		1,05,01,850	11

Dr. — Collector of

1855 May	48	To Cash	1	50	
1856 April	2026	To Remittances of the Revenue Department	114	924733	13
		Company's Rupees		924783	1

Fort St. George 1855/56. Books

Cr.

1855 May	1	By Balance	1	18422179	13 6
1856 April	2045	By Sundry Accounts		38659670	14 1
		Company's Rupees		1,05,01,850	11 7

Cr. — Madras

1855 May	1	By Cash	1	119000	
June	170	By Do	"	62500	
July	343	By Do	"	54500	
August	572	By Do	"	75000	
September	727	By Do	"	50500	
October	878	By Do	"	97700	
November	1031	By Do	"	62700	
December	1170	By Do	"	51000	
1856 January	1277	By Do	"	74000	
February	1468	By Do	"	81500	
March	1627	By Do	"	44000	
April	1776	By Do	"	137900	
"	2020	By Revenue Board Office	101	14433	1 8
"	2027	By Remittances of the Revenue Department	114	50	
		Company's Rupees		924783	1 8

General Treasury

Dr. — Collector of Government

1855 May	54	To Cash	1	86	2
June	243	To Do	"	1576	9 7
July	436	To Do	"	418	8 6
August	619	To Do	"	413	15 1
September	766	To Do	"	1065	8 11
October	923	To Do	"	227	15 2
November	1064	To Do	"	48	5 11
December	1203	To Do	"	641	13 5
1856 January	1352	To Do	"	92	1 11
February	1519	To Do	"	10	9 5
March	1672	To Do	"	576	15 5
April	1825	To Do	"	527	8 2
"	2026	To Remittances of the Revenue Department	114	56000	" "
		Company's Rupees		566685	12 7

Dr. — Collector of

1855 July	436	To Cash	1	945	" "
September	762	To Do	"	2807	7 7
October	920	To Do	"	2327	8 "
November	1062	To Do	"	2327	8 "
December	1197	To Do	"	1361	8 "
1856 January	1349	To Do	"	39	8 3
February	1515	To Do	"	2240	" "
March	1668	To Do	"	2240	" "
April	1822	To Do	"	4370	6 2
"	2026	To Remittances of the Revenue Department	114	1395	" "
		Company's Rupees		20053	14 2

Fort St. George 1855/56 — 3

Sea Customs at Madras — Cr.

1855 May	1	By Cash	1	54000	" "
June	170	By Do	"	36000	" "
July	343	By Do	"	75000	" "
August	572	By Do	"	61000	" "
September	727	By Do	"	40000	" "
October	878	By Do	"	42000	" "
November	1031	By Do	"	27000	" "
December	1170	By Do	"	22000	" "
1856 January	1277	By Do	"	61000	" "
February	1468	By Do	"	40000	" "
March	1627	By Do	"	62000	" "
April	1776	By Do	"	41000	" "
"	2027	By Remittances of the Revenue Department	114	56685	12 7
		Company's Rupees		566685	12 7

Masulipatam — Cr.

1855 May	1	By Cash	1	970	" "
September	729	By Do	"	100	" "
October	879	By Do	"	25	" "
November	1031	By Do	"	200	" "
1856 March	1630	By Do	"	100	" "
April	2027	By Remittances of the Revenue Department	114	18658	14 2
		Company's Rupees		20053	14 2

General Treasury

Dr. — Collector of

1855 July	432	To Cash			405	2 .
August	617	To Dº			579	8 8
September	760	To Dº			8627	13 9
October	922	To Dº			2240	- -
November	1062	To Dº			1120	- -
December	1198	To Dº			1120	- -
1856 January	1349	To Dº			1120	- -
February	1511	To Dº			1120	- -
April	2026	To Remittances of the Revenue Department		114	389427	9 2
		Company's Rupees			414140	1 7

Dr. — Collector of

1855 June	241	To Cash				
October	917	To Dº		1	5827	12 2
1856 April	2026	To Remittances of the Revenue Department		114	21831	1 10
					30711	3 11
		Company's Rupees			58370	2 .

Fort St. George 1855/56.

Salem — Cr.

1855 May	2	By Cash		1	4227	4 4 ✓
June	170	By Dº		"	35405	13 " ✓
July	343	By Dº		"	2871	3 2 ✓
August	575	By Dº		"	2688	10 8 ✓
October	880	By Dº		"	2125	10 7 ✓
December	1171	By Dº		"	2831	" " ✓
1856 January	1279	By Dº		"	5665	" " ✓
February	1468	By Dº		"	2192	" " ✓
March	1629	By Dº		"	5094	" " ✓
April	1776	By Dº		"	7055	" " ✓
"	2002	By Civil Engineer		60	620	15 5 ✓
"	2027	By Remittances of the Revenue Department		114	51712	8 5 ✓
		Company's Rupees			414140	1 7

Ganjam — Cr.

1855 May	2	By Cash		1	200	8 " ✓
June	171	By Dº		"	30	11 11 ✓
July	344	By Dº		"	600	" " ✓
December	1170	By Dº		"	1300	" " ✓
1856 January	1280	By Dº		"	4025	" " ✓
February	1468	By Dº		"	5050	" " ✓
March	1628	By Dº		"	4910	" " ✓
April	1778	By Dº		"	14595	" " ✓
"	2027	By Remittances of the Revenue Department		114	27658	14 1 ✓
		Company's Rupees			58370	2 "

General Treasury

Dr. Collector of

1855 August	619	To Cash	1	315	.	.
1856 January	1348	To Do	.	105	2	.
February	1575	To Do	.	26905	2	.
March	1667	To Do	.	105	2	.
April	1820	To Do	.	105	2	.
"	1933	To Advances Repayable	42	166	10	8
"	2004	To Refunds of General Charges	87	21	2	9
"	2026	To Remittances of the Revenue Department	114	1.11.851	2	2
		Company's Rupees		1.13.47777		

Dr. Collector of

1855 June	242	To Cash	1	520	14	5
August	617	To Do	.	182	15	5
October	919	To Do	.	139	2	.
November	1064	To Do	.	636	13	.
December	1199	To Do	.	1150	.	.
1856 January	1346	To Do	.	7052	6	8
February	1574	To Do	.	2104	9	6
"	1625	To Advances Repayable	42	166	10	8
March	1669	To Cash	1	800	.	.
April	1819	To Do	.	800	.	.
"	1934	To Advances Repayable	42	83	5	4
"	2026	To Remittances of the Revenue Department	114	1.21979	6	6
		Company's Rupees		1.14.13.43	3	5

Fort St. George 1855/56

Coimbatore Cr.

1855 May	2	By Cash	1	300	.	.
August	575	By Do	"	1050	.	.
September	729	By Do	"	1460	.	.
October	879	By Do	"	1711	4	6
November	1032	By Do	"	100	.	.
"	1166	By Tour of the Right Honorable the Governor	58	88	13	1
December	1171	By Cash	1	800	.	.
"	1276	By Tour of the Right Honorable the Governor	58	5140	13	8
1856 January	1280	By Cash	1	803	8	10
February	1468	By Do	"	400009	8	6
March	1629	By Do	"	502	4	.
April	1776	By Do	"	1325	.	.
"	2007	By Arrears of General Charges	101	1527	8	3
"	2013	By Office of the Board of Examiners	93	385	.	.
"	2014	By Ordinary Miscellaneous General Charges	100	5	1	.
"	2015	By Allowances to Students under the Board of Examiners	93	3348	7	.
"	2017	By Houses and Office Rent	171	448	5	4
"	2018	By Observatory	97	740	.	.
"	2019	By Office of the Director of Public Instruction	93	708	8	.
"	2027	By Remittances of the Revenue Department	114	28623	5	5
		Company's Rupees		1.13.47777		

Madura Cr.

1855 May	2	By Cash	1	202631	8	.
June	171	By Do	"	5661	10	.
July	344	By Do	"	308382	10	10
August	572	By Do	"	77974	13	5
September	727	By Do	"	15466	12	7
October	878	By Do	"	19374	3	
November	1031	By Do	"	2116	4	.
December	1171	By Do	"	125213	10	
1856 January	1278	By Do	"	18997		7
February	1469	By Do	"	501467	"	"
March	1627	By Do	"	1572	"	"
April	1777	By Do	"	1467	"	"
"	2002	By Public Instruction	94	150	"	"
"	2027	By Remittances of the Revenue Department	114	19363	12	11
		Company's Rupees		1.14.13.43	3	5

General Treasury

Dr. Collector of

1855 May	53	To Cash	1	169	7	6
July	436	To Do	"	100	"	"
August	616	To Do	"	50	"	"
September	760	To Do	"	50	"	"
October	917	To Do	"	1097	27	"
1856 January	1351	To Do	"	6727	14	6
April	2026	To Remittances of the Revenues Department	111	120102	21	"
		Company's Rupees		120921	8	10

Dr. Collector of

1855 May	48	To Cash	1	592	4	3
June	242	To Do	"	452	"	"
July	432	To Do	"	452	"	"
August	616	To Do	"	687	2	6
September	761	To Do	"	708	1	2
October	919	To Do	"	619	3	"
November	1064	To Do	"	619	3	"
December	1197	To Do	"	619	3	"
1856 January	1346	To Do	"	619	3	"
February	1572	To Do	"	619	3	"
March	1669	To Do	"	125529	5	11
April	1821	To Do	"	100	"	"
"	2005	To Charges Merchandize on Treasure	"	176	13	"
"	2026	To Remittances of the Revenues Department	89	2	12	"
			114	804323	12	"
		Company's Rupees		935500	14	10

Fort St. George 1855/56

Tinnevelly Cr.

1855 May	3	By Cash	1	501023	15	8
1856 January	1281	By Do	"	700000	2	5
April	2027	By Remittances of the Revenues Department	114	8194	8	7
		Company's Rupees		1209218	10	8

Bellary Cr.

1855 May	4	By Cash	1	500000	"	"
July	346	By Do	"	300000	"	"
1856 April	2008	By Arrears of General Charges	101	603	12	"
"	2014	By Offices of the Board of Examiners	93	320	"	"
"	2016	By Allowances to Students under the Board of Examiners	93	2850	"	"
"	2018	By House and Offices Rent	111	550	"	"
"	2027	By Remittances of the Revenues Department	114	131177	2	10
		Company's Rupees		935500	14	10

General Treasury

Dr. Collector of

1855 May	49	To Cash		5966	..	..
June	236	To Do	1	4940	10	4
July	432	To Do	"	2645	2	..
August	615	To Do	"	2085	7	2
September	761	To Do	"	1754	3	..
October	918	To Do	"	1689	3	..
November	1062	To Do	"	569	3	..
December	1198	To Do	"	15920	3	8
1856 January	1347	To Do	"	1662	15	..
Febenary	1513	To Do	"	1662	15	..
March	1667	To Do	"	1134	14	9
April	1819	To Do	"	604	3	..
"	2026	To Remittances of the Revenue Department	114	685193	12	..
		Company's Rupees		690459	1	11

Dr. Collector of the Northern

1855 May	50	To Cash		36	..	..
June	239	To Do	1	36	..	..
July	433	To Do	"	60035	15	6
August	617	To Do	"	36	..	..
September	763	To Do	"	4148	8	3
October	920	To Do	"	36	..	..
November	1062	To Do	"	36	..	..
December	1200	To Do	"	57336	..	..
1856 January	1357	To Do	"	36	..	..
February	1516	To Do	"	96	5	2
"	1624	To Advances Repayable	42	7	50	..
March	1669	To Cash	1	2961	9	9
April	1822	To Do	"	184	12	11
"	2026	To Remittances of the Revenue Department	114	126535	5	4
		Company's Rupees		214564	8	11

Fort St. George 1855/56.

Cr. Nellore

1855 May	4	By Cash	1	350000	..	..
December	1170	By Do	"	300000	..	..
1856 April	2009	By Arrears of General Charges	101	698	12	..
"	2014	By Office of the Board of Examiners	93	595	..	..
"	2015	By Allowances to Students under the Board of Examiners	"	3350	..	..
"	2018	By House and Office Rent	111	550	..	..
"	2027	By Remittances of the Revenue Department	114	352165	5	11
		Company's Rupees		690459	1	11

Cr. Division of Arcot

1855 May	4	By Cash	1	1900	..	..
August	576	By Do	"	1700	..	..
September	729	By Do	"	6700	..	..
December	1170	By Do	"	101310	5	4
1856 March	1630	By Do	"	2100	..	..
April	1778	By Do	"	11500	..	..
"	2006	By Arrears of General Charges	101	331	4	..
"	2015	By Allowances to Students under the Board of Examiners	93	843	12	..
"	2018	By House and Office Rent	111	150	..	..
"	2027	By Remittances of the Revenue Department	114	122029	3	7
		Company's Rupees		214564	8	11

General Treasury

Dr. — Collector of —

1855						
May	50	To Cash	1	17	15	11
June	237	To Do	"	607	7	7
July	431	To Do	"	118	.	.
August	614	To Do	"	118	.	.
September	760	To Do	"	118	.	.
October	916	To Do	"	118	.	.
November	1061	To Do	"	118	.	.
December	1197	To Do	"	118	.	.
1856 January	1345	To Do	"	57	5	4
February	1512	To Do	"	72	13	5
March	1668	To Do	"	118	.	.
April	1818	To Do	"	117	15	10
"	2026	To Remittances of the Revenue Department	114	880	.	.
				5,18,4.81	14	9
		Company's Rupees		5,30,937	8	10

Dr. — Bills Payable —

1855						
May	57	To Cash	1	89945	6	9
June	244	To Do	"	86,846	11	.
July	439	To Do	"	93402	8	7
August	620	To Do	"	86128	7	3
"	721	To Deposits on account of the Estates of Military Persons deceased	20	221	13	2
"	721	To Bills Cancelled	54	39	14	6
September	767	To Cash	1	86941	5	.
October	924	To Do	"	102,638	10	6
"	1028	To Bills Cancelled	54	23	.	.

Carried forward to folio 60

Fort St. George 1855/56

Chingleput — Cr.

1855						
May	4	By Cash	1	66895	15	.
June	173	By Do	"	182225	7	4
July	347	By Do	"	42759	3	2
August	576	By Do	"	9364	1	4
September	730	By Do	"	5612	12	4
October	881	By Do	"	709	19	7
November	1032	By Do	"	6	.	.
1856 January	1279	By Do	"	12688	5	4
April 6	1779	By Do	"	221838	8	8
"	2027	By Remittances of the Revenue Department	114	2455	10	1
		Company's Rupees		5,30,937	8	10

Cr. — Revenue —

1855						
May	5	By Cash	1	7,66653	3	10
"	145	By Bengal Presidency	24	40636	4	.
"	164	By Claims upon Surplus Revenue of the Tanjore Country	32	2284	7	.
			1	827,018	12	5
June	174	By Cash	24	2362	.	.
"	321	By Bengal Presidency	17	44033	13	6
"	329	By Government Agency Deposits	1	8,60344	11	11
July	347	By Cash	24	90752	8	.
"	550	By Bengal Presidency	17	1	10	8
"	566	By Government Agency Deposits	57	60	.	.
"	570	By Profit & Loss	1	7,75146	13	5
August	577	By Cash	24	16357	10	.
"	703	By Bengal Presidency	17	2804	8	.
"	719	By Government Agency Deposits	54	3914	6	.
"	722	By Bills Cancelled	1	6,83498	3	2
September	730	By Cash	24	3161	45	.
"	853	By Bengal Presidency	20	573	.	.
"	861	By Deposits on account of the Supreme Court of Judicature	1	659592	1	10
October	882	By Cash	24	10181	14	8
"	1012	By Bengal Presidency	17	942	7	1
"	1022	By Government Agency Deposits	54	23	.	.
"	1029	By Bills Cancelled				

Carried forward to folio 60 — 4,64,94,387 8

General Treasury

Dr. — Bills Payable

1855						
May	143	To Cash	1	111854	15	5
June	319	To Do	"	128583	11	1
July	547	To Do	"	119865	11	2
August	702	To Do	"	150900	11	5
"	721	To Deposits on account of the Estates of Military Persons deceased	20	20	"	"
September	851	To Cash	1	144439	8	6
"	861	To Deposits on account of the Estates of Military Persons deceased	20	20	11	5
October	1009	To Cash	1	114849	11	2
November	1138	To Do	"	111121	8	6
"	1165	To Deposits on account of the Estates of Military Persons deceased	20	130	"	"
December	1264	To Cash	1	43009	6	1
		Carried forward to folio 67		9.04.796	4	9

Dr. — Bills Payable

1855						
May	67	To Cash	1	13014	8	10
June	253	To Do	"	7387	2	9
July	449	To Do	"	9162	11	4
August	630	To Do	"	37454	1	8
September	777	To Do	"	18622	3	"
October	933	To Do	"	14706	6	1
November	1116	To Do	"	16205	1	9
December	1206	To Do	"	9427	10	3
1856 January	1378	To Do	"	17282	14	6
February	1526	To Do	"	12539	5	7
		Carried forward to folio 78		155.048	9	1

Fort St. George 1855/56

Military — Cr.

1855						
May	16	By Cash	1	454	1	6
"	144	By Bengal Presidency	24	19	15	3
"	159	By Government Agency Deposits	17	1015	10	"
June	187	By Cash	1	352	9	6
"	321	By Bengal Presidency	24	55	5	7
"	328	By Government Agency Deposits	17	586	2	11
July	364	By Cash	1	1496	9	6
"	548	By Bengal Presidency	24	297	"	2
August	594	By Cash	1	366	8	6
"	703	By Bengal Presidency	24	39	14	6
September	743	By Cash	1	299	"	"
"	852	By Bengal Presidency	24	38	14	5
October	893	By Cash	1	421	"	"
"	1011	By Bengal Presidency	24	457	13	8
November	1042	By Cash	1	468	12	11
"	1150	By Government Agency Deposits	61	1118	10	10
December	1181	By Cash	1	302	13	3
"	1268	By Government Agency Deposits	61	500	15	10
		Carried forward to folio 67		8285	14	4

General — Cr.

1855						
May	16	By Cash	1	97122	8	4
"	144	By Bengal Presidency	24	12527	3	4
"	163	By Claims upon Surplus Revenue of the Tanjore Country	32	153	11	1
June	187	By Cash	1	169012	1	10
"	329	By Government Agency Deposits	17	18	4	7
July	364	By Cash	1	59156	13	8
"	549	By Bengal Presidency	24	16274	15	6
"	565	By Government Agency Deposits	17	393	9	7
August	594	By Cash	1	32283	2	6
"	708	By Bengal Presidency	24	6049	14	9
September	744	By Cash	1	22988	6	9
"	852	By Bengal Presidency	24	242	6	1
"	863	By Government Agency Deposits	17	517	6	2
October	893	By Cash	1	14856	5	7
"	1011	By Bengal Presidency	24	17452	9	"
November	1042	By Cash	1	26271	2	2
"	1140	By Bengal Presidency	24	42	7	11
December	1181	By Cash	1	16870	12	10
1856 January	1281	By Do	"	68309	8	9
February	1482	By Do	"	77939	6	3
"	1609	By Bengal Presidency	24	15307	10	3
"	1622	By Bills Payable Military	67	357	4	9
		Carried forward to folio 78		654147	11	8

General Treasury

Dr. Government Savings

1855 May	71	To Cash	1	18600	..
June	262	To Do	..	13000	..
"	331	To 3¾ per Cent Treasury Notes	41	3000	..
July	452	To Cash	1	1800	..
August	633	To Do	..	6500	..
September	781	To Do	..	3700	..
October	937	To Do	..	5000	..
November	1131	To Do	..	7000	..
December	1207	To Do	..	7000	..
1856 January	1382	To Do	..	9000	..
"	1457	To Bengal Presidency	24	1500	..
February	1528	To Cash	1	5600	..
"	1622	To 3¾ per Cent Treasury Notes	41	1500	..
March	1684	To Cash	1	4600	..
April	1837	To Do	..	9200	..
"	1921	To Bengal Presidency	86	1500	..
"	2028	To Remittances of the General Department	114	44500	..
		Company's Rupees		143000	..

Dr. Post Masters

1855 May	69	To Cash	1	11670	10	11
June	261	To Do	..	5908	10	1
July	454	To Do	..	14529	..	8
"	571	To Bills Payable by the Honble Court of Directors	19	7962	15	4
August	632	To Cash	1	11728	14	10
"	720	To Bills Payable by the Honble Court of Directors	19	3311	10	..
September	779	To Cash	1	14626	9	4
"	861	To Bills Payable by the Honble Court of Directors	19	5887	5	4
October	935	To Cash	1	11202	..	4
"	1027	To Bills Payable by the Honble Court of Directors	19	7840	10	8
November	1132	To Cash	1	11773	15	4
"	1167	To Bills Payable by the Honble Court of Directors	19	10985	11	4
December	1208	To Cash	1	10792	11	9
1856 January	1382	To Do	..	12455	5	4
"	1467	To Bills Payable by the Honble Court of Director	64	29392	11	4
February	1530	To Cash	1	8196	5	4
"	1621	To Bills Payable by the Honble Court of Directors	64	3796	6	..
March	1684	To Cash	1	9515	..	3
"	1774	To Bills Payable by the Honble Court of Directors	64	2830	15	4
April	1838	To Cash	1	9042	5	4
"	1931	To Bills Payable by the Honorable Court of Directors	64	1514	4	8
"	2028	To Remittances of the General Department				

Fort St. George 1855/56

Bank Cr.

1855 May	18	By Cash	1	2500	..
June	189	By Do	..	500	..
July	366	By Do	..	1500	..
August	595	By Do	..	5500	..
September	744	By Do	..	6000	..
October	894	By Do	..	3500	..
November	1043	By Do	..	4500	..
December	1182	By Do	..	3500	..
1856 January	1297	By Do	..	6500	..
February	1498	By Do	..	5000	..
March	1645	By Do	..	4000	..
April	1797	By Do	..	1500	..
"	2028	By Remittances of the General Department	114	98500	..
		Company's Rupees		143000	..

General Cr.

1855 May	18	By Cash	1	2198	9	3
June	189	By Do	..	2473	12	6
July	366	By Do	..	1259	2	4
August	595	By Do	..	290	8	6
November	1043	By Do	..	798	14	3
December	1182	By Do	..	329	1	9
1856 January	1297	By Do	..	667	..	1
April	1797	By Do	..	672	10	11
"	2005	By Gneral Charges Extraordinary	90	100	..	..
"	2028	By Remittances of the General Department	114	204914	3	6
		Company's Rupees		213643	15	1

General Treasury

Dr. — Mint

1855 May	74	To Cash		1	377830	2
June	265	To Do		"	6362	12 7
July	456	To Do		"	7226	2 8
August	635	To Do		"	7189	2 6
September	782	To Do		"	7382	13 5
October	938	To Do		"	7215	11 8
November	1135	To Do		"	7622	6 11
December	1208	To Do		"	7174	8 1
1856 January	1384	To Do		"	3936	10 1
February	1529	To Do		"	11858	4 6
March	1686	To Do		"	4908	13 2
April	1840	To Do		"	11987	9 8
"	2028	To Remittances of the General Department		114	5732130	14 3
			Company's Rupees		6192826	7 8

Master Attendant and

Dr. — Master

1855 May	74	To Cash		1	600	
September	783	To Do		"	12218	5 4
October	939	To Do		"	2826	14 9
1856 January	1384	To Do		"	18000	
March	1685	To Do		"	3075	12 8
April	1840	To Do		"	3364	5 4
"	2028	To Remittances of the General Department		114	9235	2 4
			Company's Rupees		49320	8 5

Master

Cr.

1855 May	18	By Cash		1	4656	6 5
June	190	By Do		"	15983	3
July	366	By Do		"	5897	4 9 3
August	595	By Do		"	4789	7 4 3 1
September	745	By Do		"	3307	2 3 10
October	894	By Do		"	4056	5 0 15 1
November	1044	By Do		"	8810	4 5 7 2 8
December	1182	By Do		"	7308	8 0 10
1856 January	1297	By Do		"	660	6 4
February	1498	By Do		"	5190	6 9 8
March	1645	By Do		"	770	2 2 5
April	1797	By Do		"	7320	2 8 9
"	2028	By Remittances of the General Department		114	4606	9 5 9 5
			Company's Rupees		6192826	7 8

Marine Store Keeper

Cr.

1855 May	19	By Cash		1	931	9 10
June	191	By Do		"	269	6 4
July	367	By Do		"	780	2 7
August	596	By Do		"	1760	7 4
September	745	By Do		"	304	8
October	895	By Do		"	90	11 6
November	1043	By Do		"	335	15 3
December	1184	By Do		"	717	3
1856 January	1298	By Do		"	1188	1 2
February	1498	By Do		"	2505	8
March	1646	By Do		"	91	
April	1798	By Do		"	261	8
"	2028	By Remittances of the General Department		114	40083	6 1
			Company's Rupees		49320	8 5

General Treasury

Dr. — Superintendent of

1855 May	74	To Cash	1	55	4
August	635	To Dr	"	227	8
September	784	To Dr	"	30	10
October	939	To Dr	"	1209	2
November	1134	To Dr	"	122	9
1856 January	1384	To Dr	"	29	8
February	1530	To Dr	"	8	15
March	1686	To Dr	"	7	7
April	2028	To Remittances of the General Department	114	1800	"
		Company's Rupees		3491	11

Dr. — Ecclesiastical

1856 April	1975	To Civil Charges	41	12267	12
"	2021	To Sundry Accounts	"	14502	12
"	2045	To General Books	2	1069	1
		Company's Rupees		138239	8

Addr. Ca. 6.1

Fort St George 1855/56.

Stationery — Cr.

1855 May	19	By Cash	1	400	"
September	745	By Dr	"	500	"
October	895	By Dr	"	400	"
1856 April	1798	By Dr	"	500	"
"	2028	By Remittances of the General Department	114	1691	1
		Company's Rupees		3491	1

Department — Cr.

1855 May	19	By Cash	1	317	"
June	191	By Dr	"	212	9
July	368	By Dr	"	148	15
August	597	By Dr	"	303	10
November	1045	By Dr	"	44	"
December	1184	By Dr	"	11	"
1856 January	1298	By Dr	"	25	8
February	1483	By Dr	"	6	"
April	2047	By General Books	2	137170	8
		Company's Rupees		138239	8

General Treasury

Dr. Military

1855 May	114	To Cash	1	18016	3	10
June	256	To Do	"	15465	5	11
July	457	To Do	"	23397	5	3
"	570	To Supplies between India & London	16	175946	5	5
August	654	To Cash	1	7000	6	3
September	785	To Do	"	9885	4	9
"	877	To Military Books	40	396	-	-
October	941	To Cash	1	23826	13	4
"	1026	To Supplies between India & London	16	214904	7	-
November	1120	To Cash	1	25863	13	6
December	1238	To Do	"	26100	5	7
1856 January	1428	To Do	"	39194	14	2
"	1465	To Supplies between India & London	16	178302	14	2
February	1566	To Cash	1	22736	11	7
March	1737	To Do	"	18082	2	-
April	1842	To Do	"	29809	6	4
"	1930	To Supplies between India & London	77½	193707	14	4
"	2045	To General Books		64828	3	2
		Company's Rupees		1667918	13	9

Dr. Medical

1855 May	55	To Cash	1	576	5	1
June	265	To Do	"	2922	10	9
July	572	To Do	"	9000	4	-
August	656	To Do	"	1295	8	8
September	785	To Do	"	381	1	10
"	876	To Government Agency Deposits	17	500000	-	-
October	1007	To Cash	1	1237	-	7
"	1026	To Supplies between India & London	16	272149	5	10
"	1030	To Government Agency Fee Fund	18	1270	-	-
November	1125	To Cash	1	854	2	6
December	1241	To Do	"	503	15	10
1856 January	1435	To Do	"	5219	8	1
February	1569	To Do	"	2779	11	6
March	1740	To Do	"	3067	4	1
April	1848	To Do	"	1375	3	3
"	1930	To Supplies between India & London	77	247402	7	9
"	2045	To General Books	2	425124	7	2
		Company's Rupees		1475158	15	11

Fund Cr.

1855 May	19	By Cash	1	949	15	2
June	191	By Do	"	192	5	8
July	368	By Do	"	41718	7	8
August	597	By Do	"	66177	1	5
September	748	By Do	"	177	1	5
October	895	By Do	"	1101	9	8
November	1045	By Do	"	1854	2	3
December	1184	By Do	"	202	5	10
1856 January	1298	By Do	"	42608	4	4
February	1502	By Do	"	83854	15	4
"	1623	By Donation being the difference of Interest & exchange between the Current rate & the rate formerly allowed to Charitable Institutions	38	403949	5	8
March	1646	By Cash	1	572	13	9
April	1815	By Do	"	1373	1	-
"	2021	By Ecclesiastical Department	12	581	10	-
"	2047	By General Books	2	1022635	10	7
		Company's Rupees		1667918	13	9

Fund Cr.

1855 May	21	By Cash	1	29745	7	2
July	368	By Do	"	57912	7	11
October	897	By Do	"	42	7	11
"	1028	By Donation being the difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions	38	248248	9	2
November	1046	By Cash	1	29745	7	2
1856 January	1299	By Do	"	55412	7	11
April	1817	By Do	"	10017	7	11
"	2047	By General Books	2	1050034	8	9
		Company's Rupees		1475158	15	11

General Treasury.

Dr. — Magisterial.

1856 April	2029	To Judicial Receipts	14	22126	4	8
		Company's Rupees		22126	4	8

Dr. — Judicial.

1856 April	2045	To General Books	2	80143	3	9
		Company's Rupees		80143	3	9

Fort St. George 1855/56.

Receipts — Cr.

1855 May	21	By Cash	1	921	7	3
June	192	By Do	"	875	12	3
July	370	By Do	"	971	9	10
August	598	By Do	"	883	14	2
October	897	By Do	"	1196	14	4
November	1047	By Do	"	1083	13	1
December	1185	By Do	"	1016	1	6
1856 January	1300	By Do	"	1378	2	3
February	1499	By Do	"	1014	1	10
March	1647	By Do	"	978	7	4
April	1799	By Do	"	1040	.	10
		Company's Rupees		22126	4	8

Receipts — Cr.

1855 May	21	By Cash	1	3923	7	6
June	192	By Do	"	4655	6	"
July	370	By Do	"	4223	11	"
August	598	By Do	"	6045	14	6
September	747	By Do	"	4612	13	.
October	897	By Do	"	4621	12	6
November	1047	By Do	"	4696	11	"
December	1185	By Do	"	4411	9	"
1856 January	1300	By Do	"	3728	6	6
February	1510	By Do	"	5403	7	3
March	1648	By Do	"	4489	13	.
April	1799	By Do	"	4131	5	8
"	2029	By Sundry Accounts		2519	8	10
		Company's Rupees		80143	3	9

General Treasury

Dr. — Extra General

1856						
April	2045	To General Books	2	140641	11	2
		Company's Rupees		140641	11	2

Dr. — Marine

1856						
April	1907	To Cash	1	43	14	3
"	2045	To General Books	2	8883	7	3
		Company's Rupees		8927	5	"

Fort St. George 1855/56

Receipts — Cr.

1855						
May	22	By Cash	1	758	8	7
June	192	By Do	"	48	12	"
July	370	By Do	"	49	15	4
August	599	By Do	"	406	4	8
September	746	By Do	"	299	6	8
October	897	By Do	"	210	8	4
November	1047	By Do	"	922	6	8
December	1185	By Do	"	24	8	8
1856 January	1301	By Do	"	197	5	11
February	1500	By Do	"	797	14	4
March	1648	By Do	"	26	2	4
April	1799	By Do	"	125	"	"
"	2032	By Sundry Accounts		136774	13	8
		Company's Rupees		140641	11	2

Receipts — Cr.

1855						
May	22	By Cash	1	664	8	3
June	193	By Do	"	634	4	"
July	372	By Do	"	422	15	3
August	599	By Do	"	911	7	9
September	747	By Do	"	660	12	6
October	898	By Do	"	867	13	"
November	1048	By Do	"	466	11	"
December	1186	By Do	"	120	15	3
1856 January	1301	By Do	"	228	1	6
February	1501	By Do	"	1553	10	3
March	1648	By Do	"	1509	4	3
April	1798	By Do	"	883	2	"
"	2032	By Refunds of Marine Charges	88	3	12	"
		Company's Rupees		8927	5	"

General Treasury

Dr. — Fort St. George Gazette

May 1855	122	To Cash	1	1217	2	1
June	313	To Do.	"	2692	3	11
July	546	To Do.	"	3406	7	4
August	688	To Do.	"	1389	"	"
September	844	To Do.	"	1454	11	4
October	968	To Do.	"	1736	5	11
November	1104	To Do.	"	1954	4	1
December	1248	To Do.	"	1946	"	"
1856 January	1439	To Do.	"	1092	5	"
February	1693	To Do.	"	2758	6	8
March	1719	To Do.	"	2812	11	3
April	1857	To Do.	"	2459	13	9
"	2045	To General Books	2	9499	1	3
		Company's Rupees		35069	7	7

Dr. — Supplies between India and London

May 1855	140	To Cash	1	1866	"	"
June	316	To Do.	"	480	"	"
July	544	To Do.	"	500	"	"
August	698	To Do.	"	2400	"	"
September	848	To Do.	"	2154	13	2
October	1030	To Civil Service Annuity Fund from 1st May 1825	25	24000	"	"
December	1246	To Cash	1	1000	"	"
1856 January	1440	To Do.	"	2026	6	10
"	1466	To Mint Committee	22	148	12	2
		Carried forward to Folio				

Fort St. George 1855/56.

Press — Cr.

May 1855	22	By Cash	1	583	14	2
June	198	By Do.	"	847	11	"
July	372	By Do.	"	559	15	8
August	600	By Do.	"	591	12	7
September	747	By Do.	"	423	4	8
October	898	By Do.	"	611	15	"
November	1048	By Do.	"	781	1	11
December	1186	By Do.	"	457	13	"
1856 January	1301	By Do.	"	1267	"	"
February	1499	By Do.	"	1038	9	3
March	1657	By Do.	"	731	6	9
April	1800	By Do.	"	1604	9	8
"	2047	By General Books	2	25570	6	4
		Company's Rupees		35069	7	7

Cr. — and London

May 1855	23	By Cash	1	2182	7	2
"	167	By Sundry Accounts		320351	12	11
June	280	By Cash	1	1461	1	11
"	341	By Deposits on account of the Estates of Military Persons deceased	20	1886	5	4
July	385	By Cash	1	1989	14	"
"	569	By Sundry Accounts		287764	13	1
August	604	By Cash	1	2333	8	1
"	723	By Sundry Accounts		99528	14	8
September	757	By Cash	1	47	4	4
"	863	By Deposits on account of the Estates of Military Persons deceased	20	2202	5	1
October	907	By Cash	1	2774	1	4
"	1026	By Sundry Accounts		490190	12	9
November	1057	By Cash	1	1093	"	3
"	1167	By Civil Service Annuity Fund from 1st May 1825	25	86837	"	"
December	1191	By Cash	1	925	7	1
"	1276	By Deposits on account of the Estates of Military Persons deceased	20	3200	"	8
1856 January	1341	By Cash	1	1694	3	5
"	1465	By Sundry Accounts		294429	14	3
		Carried forward to Folio	77	1610891	12	4

General Treasury

Dr. — Government Agency

May 1855	123	To Cash			89942	13	5
"	157	To Bengal Presidency	1				
"	159	To Sundry Accounts	24		10400	"	"
June	308	To Cash			1716	9	8
"	327	To Bengal Presidency	1		22257	11	"
"	328	To Sundry Accounts	24		33600	"	"
July	518	To Cash			45003	12	2
"	563	To Bengal Presidency	1		134022	3	11
"	565	To Sundry Accounts	24		31121	15	2
August	688	To Cash			1216	15	10
"	718	To Bengal Presidency	1		82025	"	9
"	719	To Sundry Accounts	24		1117	3	3
September	829	To Cash			699	9	2
"	860	To Bengal Presidency	1		27289	14	11
"	863	To Sundry Accounts	24		34	7	"
October	948	To Cash			516325	2	6
"	1022	To Sundry Accounts	1		17059	"	16
					2718	5	4
		Carried forward to folio 61.			1016545	12	7

Dr. — Government of

May 1855	139	To Cash	1		10000	"	"
June	316	To Do.	"		5000	"	"
July	544	To Do.	"		10000	"	"
August	661	To Do.	"		10000	"	"
September	846	To Do.	"		10000	"	"
October	966	To Do.	"		5000	"	"
November	1138	To Do.	"		5000	"	"
1856 March	1746	To Do.	"		5000	"	"
April	1906	To Do.	"		5000	"	"
		Company's Rupees			65000	"	"

Fort St George 1855/56

17

Deposits

Cr.

May 1855	26	By Cash	1		22972	8	"
"	147	By Bengal Presidency	24		64015	14	9
"	161	By Sundry Accounts			3051	8	2
"	164	By Claims upon Surplus Revenue of the Tanjore Country	32		14758	14	8
June	197	By Cash	1		82204	10	11
"	322	By Bengal Presidency	24		4224	15	7
"	332	By Sundry Accounts			9333	13	8
July	382	By Cash	1		22885	13	1
"	554	By Bengal Presidency	24		141754	7	8
"	567	By Sundry Accounts			2011	4	10
August	709	By Bengal Presidency	24		82677	11	"
September	749	By Cash	1		2	1	16
"	853	By Bengal Presidency	24		24908	9	10
"	875	By Sundry Accounts			510782	13	7
October	899	By Cash	1		1360	9	"
"	1014	By Bengal Presidency	24		1831	"	5
"	1025	By Sundry Accounts			1590	12	"
		Carried forward to folio 61.			1007067	8	8

Mauritius

Cr.

1856 April	2047	By General Books	2		65000	"	"
		Company's Rupees			65000	"	"

General Treasury

Dr.

Bombay

May 1855	122	To Cash			3,432	15 11
June	315	To Do			1976	4 1
July	543	To Do			135	12 "
August	697	To Do			3059	6 1
September	846	To Do			1343	12 "
October	967	To Do			107	4 "
November	1102	To Do			3,996	4 "
December	1262	To Do			22	8 "
"	1275	To Advances on account of the Service of Government		39	2	13 "
January 1856	1450	To Cash		1	11	4 "
February	1519	To Do		"	8,984	11 "
March	1746	To Do		"	220	15 "
April	1867	To Do		"	5911	10 6
"	2045	To General Books		2	24,788	7 6
			Company's Rupees		53993	15 1

Dr.

Government Agency

May 1855	55	To Cash			4,249	11 8
June	312	To Do			21	" "
August	664	To Do			2260	4 4
October	965	To Do			56	8 "
November	1136	To Do			2986	11 4
December	1246	To Do			65	" "
February 1856	1582	To Do			1566	7 2
		Carried forward to folio		79	8194	12 2

Fort St. George 1855/56.

18

Cr.

Presidency

May 1855	28	By Cash		1	9,970	" "
June	232	By Do		"	8840	" "
August	610	By Do		"	153	" "
October	907	By Do		"	274	15 6
April 1856	1817	By Do		"	500	" "
"	2005	By General Charges Extraordinary		90	25	8 "
"	2024	By Sundry Accounts		2	5025	" "
"	2047	By General Books			29,205	7 7
			Company's Rupees		53993	15 1

Cr.

Fee Fund

May 1855	28	By Cash		1	64	1 4
"	160	By Government Agency Deposits		17	700	15 8
June	205	By Cash		1	411	8 "
"	330	By Government Agency Deposits		17	365	7 2
July	384	By Cash		1	187	4 "
"	566	By Government Agency Deposits		17	821	11 7
August	601	By Cash		1	34	12 9
"	719	By Government Agency Deposits		17	419	4 6
September	749	By Cash		1	112	13 4
"	869	By Government Agency Deposits		17	312	8 10
October	900	By Cash		1	86	2 2
"	1023	By Government Agency Deposits		17	823	12 "
"	1030	By Medical Fund		13	1270	" "
November	1051	By Cash		1	250	4 "
"	1150	By Government Agency Deposits		61	344	3 2
December	1188	By Cash		1	124	1 11
"	1268	By Government Agency Deposits		61	150	" 6
January 1856	1334	By Cash		1	227	13 2
"	1460	By Government Agency Deposits		61	490	3 "
February	1497	By Cash		1	291	7 "
"	1620	By Government Agency Deposits		61	706	6 6
		Carried forward to folio		79	8194	12 2

General Treasury

Dr. Bills Payable by the Honorable

1855 August	700	To Cash	1	1709	5	2
		Carried forward to Folio	64	1709	5	2

Dr. Interest

May 1855	56	To Cash	1	3,627	12	10
"	162	To Government Agency Deposits	17	51	8	2
June	313	To Cash	1	933	5	4
"	335	To Government Agency Deposits	17	833	12	8
July	542	To Cash	1	466	10	8
"	568	To Government Agency Deposits	17	11	4	10
August	642	To Cash	1	466	10	8
September	849	To Do	17	466	10	8
"	876	To Government Agency Deposits	1	5	15	10
October	964	To Cash	17	466	10	8
"	1025	To Government Agency Deposits	1	8	4	9
November	1136	To Cash	61	3,596	5	10
"	1152	To Government Agency Deposits	1	25	10	"
December	1211	To Cash	61	933	6	4
"	1272	To Government Agency Deposits	1	631	11	2
1856 January	1444	To Cash	61	466	10	8
"	1464	To Government Agency Deposits	1	2	6	4
February	1601	To Cash	"	466	10	8
March	1749	To Do	61	466	10	8
"	1772	To Government Agency Deposits	1	10,155	16	10
April	1859	To Cash	"	4666	10	8
"	1927	To Government Agency Deposits	84	60	"	"
"	1935	To Sundry Accounts		31,502		
"	2045	To General Books				

Fort St. George 1855/56.

Court of Directors Cr.

May 1855	29	By Cash	1	1,642	9	6
"	148	By Bengal Presidency	24	15,787	8	11
"	164	By Claims upon Surplus Revenue of the Tanjore Country	32	9,666	"	"
June	233	By Cash	1	9,096	1	6
July	571	By Post Master General	10	7,962	15	4
August	601	By Cash	1	15,621	2	11
"	711	By Bengal Presidency	24	1,276	12	10
"	720	By Post Master General	10	3311	10	"
September	755	By Cash	1	2,741	5	5
"	854	By Bengal Presidency	24	8825	5	4
"	861	By Post Master General	10	5,837	5	4
October	913	By Cash	1	1864	2	1
"	1015	By Bengal Presidency	24	7,631	14	11
"	1027	By Post Master General	10	7,840	10	8
November	1049	By Cash	1	3,795	13	3
"	1142	By Bengal Presidency	24	7,870	14	10
"	1154	By Claims upon Surplus Revenue of the Tanjore Country	32	9923	4	3
"	1166	By Sundry Accounts		10,642	7	4
		Carried forward to folio 64		227,122	14	5

Account Cr.

May 1855	30	By Cash	1	270	14	6
June	194	By Do	"	840	7	6
July	372	By Do	"	1206	1	8
April 1856	2047	By General Books	2	342,221	1	6

Companies Rep

General Treasury

Dr. Agra

May 1855	140	To Cash	1		1580	"	"
June	315	To Do	"		1695	5	"
July	543	To Do	"		2148	5	"
August	660	To Do	"		2536	1	10
September	847	To Do	"		2367	11	7
October	906	To Do	"		3628	1	9
November	1102	To Do	"		1700	3	"
December	1226	To Do	"		1631	14	11
January 1856	1241	To Do	"		4603	12	6
"	1468	To Bengal Presidency	24		5800	"	"
February	1582	To Cash	1		1060	11	9
March	1747	To Do	"		2696	"	"
April	1904	To Do	"		2488	4	11
"	2045	To General Books	2		3881	11	6
		Company's Rupees			36818	3	9

Dr. E. F. Elliot Esqr. Chief Magistrate

July 1855	438	To Cash	1		600	"	"
April 1856	2035	To Advances on account of the Services of Government	39		571	3	4
		Company's Rupees			1171	3	4

Fort St. George 1855/56

Presidency &c.

May 1855	33	By Cash	1		540	"	"
August	600	By Do	"		492	6	6
November	1048	By Do	"		465	8	"
March 1856	1775	By Colonel W. G. Woods Adjutant General of the Army	83		101	14	"
April	1930	By General Government of India	34		1681	14	6
"	2023	By Carnatic Stipendo	89		600	"	6
"	2047	By General Books	2		32936	8	3
		Company's Rupees			36818	3	9

and Superintendent of Police &c.

May 1855	33	By Cash	1		500	"	"
November	1056	By Do	"		71	3	4
April 1856	2036	By Advances on account of the Services of Government	39		600	"	"
		Company's Rupees			1171	3	4

General Treasury

Dr. The Presidency

1855 June	318	To Cash	1	2,200	" "
1856 March	1750	To Do	"	500	" "
April	2038	To Public Instruction	94	7,290	" "
		Company's Rupees		9,990	" "

Dr. Mint

1855 June	318	To Cash	1	90	4	"
August	701	To Do	"	254	"	"
September	850	To Do	"	182	6	"
October	974	To Do	"	234	8	"
November	1187	To Do	"	511	4	"
December	1247	To Do	"	421	"	"
1856 January	1448	To Do	"	382	"	"
February	1585	To Do	"	301	8	"
March	1749	To Do	"	447	4	"
April	1903	To Do	"	424	"	"
"	2038	To Advances Repayable	42	5,363	6	2
		Company's Rupees		8,611	8	2

Fort St. George 1855/56.

College Co.

1855 May	34	By Cash	1	641	" "
July	385	By Do	"	1,289	" "
August	611	By Do	"	1,267	" "
October	915	By Do	"	1,304	" "
November	1045	By Do	"	606	" "
1856 January	1343	By Do	"	596	" "
February	1504	By Do	"	1,138	" "
March	1657	By Do	"	449	" "
April	2038	By Public Instruction	94	2,700	" "
		Company's Rupees		9,990	" "

Committee Co.

1855 May	34	By Cash	1	5,214	10	2
1856 January	1466	By Supplies between India and London	16	148	12	"
April	2038	By Advances Repayable	42	3,248	2	"
		Company's Rupees		8,611	8	2

General Treasury

Dr. Disabled Boatmen's Fund

1856 April	2045	To General Books	2	1181	1 8
		Company's Rupees		1181	1 8

Dr. Books for sale at the Library

1856 April	1990	To Civil Charges	141	1642	8 0
"	2032	To Civil Stores	144	1703	9 2
		Company's Rupees		3346	1 2

Fort St. George 1855/56.

Subsequent to the Act No. 4 of 1842 — Cr.

1855 May	34	By Cash	1	240	8 10
1856 January	1340	By Do.	"	700	" "
March	1656	By Do.	"	240	8 10
		Company's Rupees		1181	1 8

of the Board of Examiners — Cr.

1855 May	34	By Cash	1	202	7 4
June	234	By Do.	"	152	11 2
July	370	By Do.	"	195	5 "
August	600	By Do.	"	236	10 "
September	752	By Do.	"	154	7 "
October	913	By Do.	"	108	12 2
November	1049	By Do.	"	137	12 "
December	1190	By Do.	"	129	13 6
1856 January	1338	By Do.	"	129	4 "
February	1509	By Do.	"	111	8 "
March	1648	By Do.	"	74	11 "
April	1801	By Do.	"	72	4 "
"	2031	By Civil Stores	144	1642	8 "
		Company's Rupees		3346	1 2

General Treasury

Dr. Deposit made by the Town Major of Fort St George

April 1856	2034	To Deposite	40	500	15 "
		Company's Rupees		500	15 "

Dr. Benga l

May 1855	83	To Cash	1	273020	3	4
"	144	To Sundry Accounts		108419	7	8
June	268	To Cash	1	222137	12	10
"	321	To Sundry Accounts		9182	7	9
July	463	To Cash	1	391342	1	"
"	548	To Sundry Accounts		174025	10	1
August	662	To Cash	1	406751	10	11
"	703	To Sundry Accounts		134009	2	4
September	791	To Cash	1	177177	3	7
"	852	To Sundry Accounts		38177	6	3
October	976	To Cash	1	127611	14	4
"	1011	To Sundry Accounts		47516	13	9
November	1066	To Cash	1	271796	6	"
"	1140	To Sundry Accounts		84184	2	5
December	1212	To Cash	1	81182	6	10
"	1265	To Sundry Accounts		2390	9	4
January 1856	1395	To Cash	1	294334	2	2
"	1462	To Sundry Accounts		101099	13	1
February	1534	To Cash	1	464783	6	3
"	1609	To Sundry Accounts		132717	15	3
March	1687	To Cash	1	130402	4	2
"	1752	To Sundry Accounts		59354	6	2
April	1876	To Cash	1	175299	13	1

Fort St George 1855/56

on account of the Estate of Richard Smith a Lunatic — Cr.

			1	36	12	"
May 1855	35	By Cash	"	51	"	6
June	233	By Do	"	42	"	"
August	607	By Do	"	47	4	"
November	1056	By Do	"	147	"	6
December	1195	By Do		175	8	"
April 1856	1817	By Do				
		Company's Rupees		500	15	"

Cr. Presidency

			1	571916	"	"
				18638	6	7
May 1855	35	By Cash	1	1991146	13	2
"	157	By Sundry Accounts		38500	"	"
June	207	By Cash	1	2194439	"	"
"	327	By Sundry Accounts		55321	15	2
July	388	By Cash	1	55429	1	7
"	562	By Sundry Accounts		1129	15	"
August	608	By Cash	1	18779	9	"
"	718	By Sundry Accounts		54	4	4
September	751	By Cash	1	16498	"	"
"	860	By Sundry Accounts	"	1096	12	"
October	903	By Cash	"	10161	8	"
November	1055	By Do	"	11733	12	"
December	1192	By Do		7300	"	"
January 1856	1337	By Do	1	25300	10	"
"	1457	By Sundry Accounts	44	550	"	"
February	1506	By Cash	1	12989	10	"
"	1619	By Civil Stores				
March	1661	By Cash	67	100	"	"
"	1759	By Deposite on account of the Estates of Military Persons deceased	1	965	15	"
April	1810	By Cash				
		Carried forward to folio 86		4994152	13	8

General Treasury

Dr. Civil Service Annuity Fund

May 1855	54	To Cash	1		3160	15	8
"	167	To Supplies between India and London	16		324262	8	"
June	266	To Cash	1		5822	9	7
July	539	To Do	1	"	522	15	8
August	653	To Do	1	"	5846	13	5
"	724	To Supplies between India and London	16		97274	"	"
September	788	To Cash	1		8489	14	5
October	1008	To Do	1	"	504	11	8
November	1126	To Do	1	"	5832	2	3
"	1167	To Supplies between India and London	16		86867	"	"
December	1242	To Cash	1		504	7	5
January 1856	1436	To Do	1	"	8493	2	3
February	1600	To Do	1	"	3164	15	1
"	1626	To Supplies between India and London	77		89499	8	"
March	1741	To Cash	1		2160	"	1
April	1848	To Do	1	"	5823	14	4
"	2003	To Sundry Accounts			1229	5	9
		Carried forward to folio 113			649438	15	7

Dr. Civil Fund

May 1855	54	To Cash	1		280	6	4
June	267	To Do	1	"	279	14	5
July	539	To Do	1	"	1197	6	24
"	569	To Supplies between India and London	16		111304	5	7
August	653	To Cash	1		293	8	7
September	789	To Do	1	"	2282	9	7
October	1008	To Do	1	"	283	14	7
November	1126	To Do	1	"	285	14	3
December	1242	To Do	1	"	283	12	1
January 1856	1437	To Do	1	"	1187	10	1
"	1465	To Supplies between India and London	16		111304	5	7
February	1601	To Cash	1		282	9	11
March	1741	To Do	1	"	279	13	6
April	1849	To Do	1	"	1034	2	6
"	2004	To Sundry Accounts			1	1	4
		Carried forward to folio 113			230580	11	6

Fort St George 1855/56

from 1st May 1825

Cr.

May 1855	47	By Cash	1		2757	8	6
June	235	By Do	1	"	2679	2	9
July	430	By Do	1	"	2361	"	6
August	614	By Do	1	"	2332	1	"
"	718	By Bengal Presidency	24		1169	12	6
September	758	By Cash	1		2284	7	2
October	916	By Do	1	"	2284	11	11
"	1030	By Supplies between India and London	16		20000	"	"
November	1059	By Cash	1		2385	1	10
December	1196	By Do	1	"	18271	15	11
"	1267	By Bengal Presidency	24		880	"	"
1856 January	1344	By Cash	1		2632	5	9
February	1511	By Do	1	"	2612	5	11
March	1665	By Do	1	"	2623	6	1
April	1818	By Do	1	"	16742	"	3
"	1935	By Interest Account	19		27696	7	1
"	"	By Contributions to Public & Charitable Institutions	30		150000	"	"
					436960		
		Carried forward to folio 113			508979	7	2

Charity Branch

Cr.

May 1856	47	By Cash	1		26764	13	9
June	235	By Do	1	"	3789	3	11
"	341	By Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions	38		161335	13	8
July	430	By Cash	1		15846	14	5
August	614	By Do	1	"	36176	14	5
September	759	By Do	1	"	1688	15	7
October	916	By Do	1	"	1144	6	11
November	1059	By Do	1	"	27484	9	9
December	1196	By Do	1	"	651	10	6
January 1856	1344	By Do	1	"	41067	2	4
February	1511	By Do	1	"	376	1	11
March	1666	By Do	1	"	10453	"	3
April	1818	By Do	1	"	793	2	9
"	1933	By Interest Account	19		36542	13	2
"	1935	By Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions	38		21925	11	1
"	1936	By Contributions to Public & Charitable Institutions	30		12950	"	"
		Carried forward to folio 113			398989	6	5

General Treasury

Dr. — Collector of

1855 May	48	To Cash	1	1159	12 0
June	235	To Do	"	62	14 4
July	435	To Do	"	4048	12 9
August	619	To Do	"	48	" 2
September	759	To Do	"	48	" "
October	918	To Do	"	48	" "
November	1060	To Do	"	48	" "
December	1203	To Do	"	48	" "
1856 January	1349	To Do	"	48	" "
February	1514	To Do	"	48	" "
March	1672	To Do	"	48	" "
April	1821	To Do	"	48	" "
			"	47	8 0
		Company's Rupees		5702	15 3

Dr. — Collector of

1855 May	50	To Cash	1	2040	" "
June	236	To Do	"	1258	15 11
July	432	To Do	"	1099	8 11
October	923	To Do	"	110000	
1856 April	2026	To Remittances of the Revenue Department	114	206473	" 0
		Company's Rupees		320871	8 10

Fort St. George 1855/56

26

Cuddapah — Cr.

1856 April	2027	By Remittances of the Revenue Department	114	5702	15 3
		Company's Rupees		5702	15 3

Vizagapatam — Cr.

1855 July	344	By Cash	1	27727	" "
October	881	By Do	"	27727	" "
1856 January	1277	By Do	"	28357	" "
February	1469	By Do	"	19300	" "
March	1630	By Do	"	20000	" "
April	1778	By Do	"	8362	" "
"	2027	By Remittances of the Revenue Department	114	114398	8 10
		Company's Rupees		320871	8 10

General Treasury

Dr. Collector of

May 1855	50	To Cash	1	50	"	"
June	241	To Do	"	150	"	"
October	923	To Do	"	12,500	"	"
"	1029	To Advances Repayable	42	916	10	8
January 1856	1348	To Cash	1	1265	4	"
February	1513	To Do	4	1181	4	"
"	1623	To Advances Repayable	42	708	5	4
March	1666	To Cash	1	8856	10	5
April	1820	To Do	"	3193	1	8
"	1934	To Advances Repayable	42	125	"	"
"	2026	To Remittances of the Revenue Department	114	32,772	2	"
		Company's Rupees		61,718	61	

Dr. Collector of the Southern

May 1855	51	To Cash	1	4,683	6	8
June	239	To Do	"	4,674	6	8
July	433	To Do	"	21,452	6	8
August	617	To Do	"	3,624	10	8
September	763	To Do	"	3,619	12	2
October	920	To Do	"	3,734	11	8
November	1062	To Do	"	3531	2	8
December	1200	To Do	"	35,530	2	"
January 1856	1349	To Do	"	2,437	6	8
February	1516	To Do	"	2,437	6	8
March	1670	To Do	"	2,437	6	8
April	1823	To Do	"	2,437	6	8
"	2026	To Remittances of the Revenue Department	114	210,635	14	9
		Company's Rupees		282,236	5	7

Fort St. George 1855/56.

Rajahmundry Cr.

July 1855	346	By Cash	1	70	"	"
November	1032	By Do	"	3,700	10	"
January 1856	1280	By Do	"	2,722	8	"
February	1469	By Do	"	5,230	"	"
March	1627	By Do	"	35	"	"
April	2006	By Arrears of General Charges	101	734	8	"
"	2012	By Arrears of Revenue Charges	112	4,265	"	"
"	2013	By Offices of the Board of Excamineirs	93	115	3	9
"	2013	By allowances to Students under the Board of Excamineirs	93	1,161	4	8
"	2015	By Houses and Office Rent	111	198	6	2
"	2018	By Revenue Board Office	101	8,608	"	"
"	2019	By Extra Revenue Charges	102	5,931	5	5
"	2020	By Remittances of the Revenue Department	114	28,946	4	1
"	2027					
		Company's Rupees		61,718	61	

Division of Arcot Cr.

1855 October	880	By Cash	1	4,892	15	3
December	1170	By Do	"	200,000	"	"
January 1856	1281	By Do	"	5,381	11	6
April	2007	By Arrears of General Charges	101	361	4	"
"	2027	By Remittances of the Revenue Department	114	71,680	6	10
		Company's Rupees		282,236	5	7

General Treasury

Dr.

Collector of

May 1855	53	To Cash					
June	237	To Do.	1	1,680	"	"	
July	431	To Do.	"	1,770	"	"	
August	617	To Do.	"	1,680	"	"	
September	765	To Do.	"	1,746	"	"	
October	922	To Do.	"	1,680	"	"	
November	1061	To Do.	"	1,680	"	"	
December	1197	To Do.	"	1,680	"	"	
January 1856	1347	To Do.	"	1,680	"	"	
April	2026	To Remittances of the Revenue Department	114	28,089	10	11	
				11,30,589	14	4	
		Company's Rupees		11,92,275	9	3	

Dr.

Collector of

May 1855	53	To Cash					
June	238	To Do.	1	1,133	6	8	
July	431	To Do.	"	1,131	8	1	
August	616	To Do.	"	2,327	8	"	
September	762	To Do.	"	2,462	15	9	
October	918	To Do.	"	2,638	9	9	
November	1061	To Do.	"	2,275	"	"	
December	1198	To Do.	"	2,310	"	"	
January 1856	1348	To Do.	"	3,412	8	"	
February	1514	To Do.	"	2,240	"	"	
March	1667	To Do.	"	3,412	8	"	
April	1825	To Do.	"	6,022	3	6	
"	2026	To Remittances of the Revenue Department	"	2,240	"	"	
			114	776	13	9	
		Company's Rupees		32,383	1	6	

Fort St. George 1855/56.

Cr.

Tanjore

June 1855	171	By Cash	1	5,00,025	10	"	✓
August	574	By Do.	"	"	9	6	✓
September	729	By Do.	"	4,00,000	"	"	✓
January 1856	1277	By Do.	"	25,002	12	3	✓
April	1778	By Do.	"	100	"	"	✓
"	2003	By Civil Service Annuity Fund from 1st May 1825	25	"	14	5	✓
"	2004	By Civil Fund Charity Branch	"	"	8	2	✓
"	2019	By Office of the Director of Public Instruction	93	459	8	"	✓
"	2027	By Remittances of the Revenue Department	114	41,085	10	11	✓
		Company's Rupees		11,92,275	9	3	✓

Cr.

Canara

July 1855	346	By Cash	1	311	1	9	✓
April 1856	2019	By Office of the Director of Public Instruction	93	465	12	"	✓
"	2027	By Remittances of the Revenue Department	114	31,606	3	9	✓
		Company's Rupees		32,383	1	6	

General Treasury

Dr. — Superintendent of

May 1855	72	To Cash	1	3,215	10	11	
June	263	To Do.	"	3,692	10	11	
July	452	To Do.	"	3,215	10	11	
August	633	To Do.	"	3,221	10	11	
September	782	To Do.	"	1493	10	11	
October	938	To Do.	"	6831	7	6	
November	1132	To Do.	"	293	10	11	
December	1209	To Do.	"	1469	10	11	
April 1856	2028	To Remittances of the General Department	114	14985	14	5	
		Company's Rupees		38,419	11	11	

Apothecaries

Dr. —

May 1855	55	To Cash	1	4,799	4	8	
June	266	To Do.	"	333	8	10	
February 1856	1532	To Do.	"	155	12	4	
March	1741	To Do.	"	42	"	"	
		Company's Rupees		5,330	9	6	

Fort St. George 1855/56

Cr. — Roads

June 1855	190	By Cash	1	1,675	14	11	
April 1856	2018	By Salaries Establishment and Contingencies of Officers in the Department of Public Works	111	13,309	15	6	
"	2028	By Remittances of the General Department	114	23,433	13	6	
		Company's Rupees		38,419	11	11	

Fund

Cr. —

April 1856	2047	By General Books	2	5,330	9	6	
		Company's Rupees		5,330	9	6	

General Treasury

Dr. — Contributions to Public

May 1855	56	To Cash	1	583	5	4
June	267	To Do.	"	583	5	4
July	540	To Do.	"	583	5	4
August	653	To Do.	"	583	5	4
September	844	To Do.	"	583	5	4
October	961	To Do.	"	583	5	4
November	1106	To Do.	"	583	5	4
December	1247	To Do.	"	583	5	4
January 1856	1440	To Do.	"	583	5	4
February	1601	To Do.	"	583	5	4
March	1720	To Do.	"	583	5	4
April	1849	To Do.	"	583	5	4
"	1933	To Sundry Accounts	"	583	5	4
"	1982	To Civil Charges	"	162950	"	"
"	2032	To Donation being the difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions	41	38840	10	4
			38	863273	8	6
		Company's Rupees		109.30.64	2	10.

Dr. — His Highness Gholam Mahomed

May 1855	56	To Cash	1	70087	8	"
June	267	To Do.	"	70087	8	"
July	540	To Do.	"	70087	8	"
August	653	To Do.	"	70087	8	"
September	844	To Do.	"	70087	8	"
October	961	To Do.	"	70087	8	"
November	1105.	To Do.	"	14000	"	"
		Company's Rupees		434525	"	"

85503
21026-8
64478-8 "
21000
85478-8
x262-8
85505
84550
14001

Fort St George 1855/56.

Cr. — and Charitable Institutions

April 1856	2047	By General Books	2	109.30.64	2	10
		Company's Rupees		109.30.64	2	10.

Cr. — Ghous Khan Bahadoor Nabob of the Carnatic

April 1856	2031	By the late Nabob of the Carnatic	62	434525	"	"
		Company's Rupees		434525	"	"

85503
434525
108957

85503
1401.75
71487.5

General Treasury

Dr. — Superintendent of

May 1855	73	To Cash	1	4,028	7	3	✓
June	264	To Do.	"	4895	9	11	✓
July	453	To Do.	"	3861	1	9	✓
August	634	To Do.	"	4459	5	5	✓
September	782	To Do.	"	909	11	11	✓
October	937	To Do.	"	3897	5	5	✓
November	1132	To Do.	"	633	5	4	✓
December	1207	To Do.	"	754	5	5	✓
January 1856	1382	To Do.	"	5294	5	4	✓
February	1529	To Do.	"	2155	13	1	✓
March	1684	To Do.	"	174	6	"	✓
April	1838	To Do.	"	2645	"	3	✓
"	2028	To Remittances of the General Department	114	998	7	3	✓
		Company's Rupees		34,707	4	4	✓

Dr. — Post Office

May 1855	75	To Cash	1	2	5	9	✓
June	265	To Do.	"	21	6	6	✓
July	457	To Do.	"	3	6	"	✓
August	657	To Do.	"	2	3	6	✓
September	784	To Do.	"	8	8	3	✓
October	964	To Do.	"	3	13	6	✓
November	1136	To Do.	"	"	11	"	✓
December	1249	To Do.	"	1	9	6	✓
January 1856	1443	To Do.	"	2	3	"	✓
February	1584	To Do.	"	3	8	6	✓
March	1723	To Do.	"	5	1	"	✓
April	1867	To Do.	"	6	4	"	✓
"	2046	To General Books	2	10	6	11	✓
		Company's Rupees		72	7	5	✓

Fort St. George 1855/56.

Cr. — Government Roads

June 1855	190	By Cash	1	95	"	6	✓
July	367	By Do.	"	1	1	8	✓
September	744	By Do.	"	422	6	8	✓
January 1856	1298	By Do.	"	78	11	4	✓
April	1798	By Do.	"	401	3	1	✓
"	2028	By Remittances of the General Department	114	33,708	13	1	✓
		Company's Rupees		34,707	4	4	✓

Cr. — Department

July 1855	381	By Cash	1	7	10	3	✓
March 1856	1659	By Do.	1	2	12	8	✓
April	2047	By General Books	2	62	"	6	✓
		Company's Rupees		72	7	5	✓

General Treasury

Dr. Bills drawn by the

May 1855	75	To Cash	1	11,67,925	3	2	✓
June	254	To Do	"	1,66,075	3	"	✓
July	511	To Do	"	63,782	7	5	✓
August	658	To Do	"	43,275	2	3	✓
September	843	To Do	"	21,779	"	11	✓
October	1005	To Do	"	22,741	8	4	✓
November	1126	To Do	"	12,006	6	3	✓
December	1244	To Do	"	11,780	12	3	✓
January 1856	1439	To Do	"	11,030	12	3	✓
February	1570	To Do	"	19,310	15	8	✓
March	1716	To Do	"	95,565	"	"	✓
April	1860	To Do	"	4,83,311	5	6	✓
		Company's Rupees		21,18,583	13	"	

Dr. Claims upon Surplus Revenue

May 1855	78	To Cash	1	47,057	14	3	✓
"	163	To Sundry Accounts		28,852	12	10	✓
June	260	To Cash	1	15,711	11	"	✓
"	340	To Deposits on account of the Supreme Court of Judicature	20	1,765	8	6	✓
July	538	To Cash	1	461	12	4	✓
August	657	To Do	"	1,153	1	7	✓
September	784	To Do	"	1,930	9	10	✓
October	1007	To Do	"	210	"	"	✓
November	1117	To Do	"	60,395	10	8	✓
"	1153	To Sundry Accounts		29,230	12	4	✓
December	1242	To Cash	1	2,332	3	7	✓
"	1274	To Deposits on account of the Supreme Court of Judicature	61	28	"	5	✓
January 1856	1438	To Cash	1	20,361	9	7	✓
February	1571	To Do	"	2,960	15	2	✓
March	1719	To Do	"	1,170	"	"	✓
April	1866	To Do	"	1,428	1	3	✓
		Company's Rupees		2,15,050	12	4	

Fort St. George 1855/56

Honorable Court 6r.

April 1856	2047	By General Books	2	2,18,583	13	"	✓
		Company's Rupees		2,18,583	13	"	

of the Tanjore Country 6r.

April 1856	2047	By General Books	2	2,15,050	12	4	✓
		Company's Rupees		2,15,050	12	4	

General Treasury

Dr. Bullion

May 1855	82	To Cash	1	187,113	11	4
June	258	To Do	"	512,297	10	9
July	516	To Do	"	942,853	6	7
August	659	To Do	"	317,198	"	1
September	790	To Do	"	438,224	1	5
October	1006	To Do	"	473,809	11	8
November	1127	To Do	"	490,231	3	4
December	1244	To Do	"	356,152	3	4
January 1856	1437	To Do	"	451,723	11	4
February	1571	To Do	"	124,913	5	10
March	1718	To Do	"	383,317	10	10
April	1865	To Do	"	456,612	12	1
		Company's Rupees		6252,447	8	7

Dr. Government of Prince of

May 1855	111	To Cash	1	2,655	"	5
June	294	To Do	"	4,511	11	6
July	509	To Do	"	3,133	"	"
August	695	To Do	"	1199	13	1
September	872	To Do	"	5093	9	3
"	860	To Deposits on account of the Estates of Military Persons deceased	20	70	12	1
October	1000	To Cash	1	6322	3	9
"	1028	To Deposits on account of the Estates of Military Persons deceased	20	687	10	11
November	1086	To Cash	1	1470	7	"
December	1232	To Do	"	4879	"	5
January 1856	1425	To Do	"	13023	10	1
February	1563	To Do	"	6377	2	"
March	1708	To Do	"	2463	2	9
April	1900	To Do	"	2223	14	"
"	2002	To Bengal Presidency	86	1696	7	6
"	2046	To General Books	2	47082	2	2
		Company's Rupees		102889	10	11

Fort St. George 1855/56

Certificates Cr.

April 1856	2047	By General Books	2	6252,447	8	7
		Company's Rupees		6252,447	8	7

Wales Island Cr.

May 1855	167	By Deposits on account of the Estates of Military Persons deceased	20	13	"	"
1856 April	1998	By Extra Judicial Charges	106	46,463	13	8
"	1999	By Honorable Company's Steamer Hugh Lindsay	89	228	4	6
"	2022	By Ecclesiastical Department	12	375	"	"
"	2047	By General Books	2	55,807	8	9
		Company's Rupees		102889	10	11

General Treasury

Dr. General Government of.

1855 May	121	To Cash	1	2023	10	"	
June	314	To Do.	"	15938	14	"	
July	538	To Do.	"	2860	12	"	
August	698	To Do.	"	836	"	"	
September	847	To Do.	"	1520	"	"	
October	967	To Do.	"	1368	"	"	
November	1166	To Bills Payable by the Honorable Court of Directors	19	95441	10	0	
1856 April	1841	To Cash	1	749	13	8	
"	1929	To Sundry Accounts	"	6681	14	6	
"	2046	To General Books	2	2022	11	11	
		Company's Rupees		129443	6	1.	

Dr. Expenses on account of the Railway

1855 May	135	To Cash	1	71252	"	9	
June	299	To Do.	"	28328	13	1	
July	527	To Do.	"	25678	14	7	
August	650	To Do.	"	21323	8	"	
September	833	To Do.	"	22748	6	"	
October	958	To Do.	"	86190	"	10	
November	1094	To Do.	"	162978	8	1	
December	1252	To Do.	"	160929	7	3	
1856 January	1354	To Do.	"	174222	4	1	
February	1594	To Do.	"	396029	1	4	
March	1711	To Do.	"	143334	9	11	
April	1850	To Do.	"	288491	12	4	
"	2046	To General Books	2	5670	9	7	
		Company's Rupees		24,25,678	6	8	

Fort St George 1855/56.

India Cr.

1855 October	914	By Cash	1	1095	12	0	
1856 March	1658	By Do.	"	730	8	"	
April	1801	By Do.	"	196	7	11	
"	2048	By General Books	2	127420	10	2	
		Company's Rupees		129443	6	1.	

of this Presidency Cr.

			1	5670	9	7	
1855 July	427	By Cash	2	24,20007	13	1.	
1856 April	2048	By General Books					
		Company's Rupees		24,25,678	6	8.	

General Treasury

Dr. Eastern Coast

May 1855	189	To Cash		1	961	"	"
June	307	To Do		"	965	"	"
July	540	To Do		"	961	"	"
August	658	To Do		"	965	"	"
September	849	To Do		"	965	"	"
October	964	To Do		"	961	"	"
November	1136	To Do		"	965	"	"
December	1246	To Do		"	961	"	"
January 1856	1444	To Do		"	960	"	"
February	1584	To Do		"	965	"	"
March	1720	To Do		"	957	"	"
April	1906	To Do		"	824	0	0
			Company's Rupees		11,410	"	"

Dr. Principal of the

May 1855	140	To Cash		1	100	"	"
April 1856	1946	To Civil Charges		41	52,096	12	3
			Company's Rupees		52,196	12	3

Fort St. George 1855/56.

Canal Cr.

April 1856	2030	By Salaries Establishment and Contingencies of Officers in the Department of Public Works		111	11,410	"	"
			Company's Rupees		11,410	"	"

Presidency College Cr.

April 1856	2030	By Advances on account of the Service of Government		39	100	"	"
"	2038	By Public Instruction		94	52,096	12	3
			Company's Rupees		52,196	12	3

General Treasury

Dr. General Education

May 1855	141	To Cash	1	105	0 0
June	316	To Do	"	105	0 0
July	548	To Do	"	105	0 0
August	698	To Do	"	105	0 0
April 1856	2034	To Sundry Accounts		27593	13 11
		Company's Rupees		27993	13 11

Dr. Director of Public Instruction

May 1855	141	To Cash	1	50	0 0

Add. Ex. B. S.

Fort St. George 1855/56.

Fund — Cr.

April 1856	2048	By General Books	2	27993	13 11
		Company's Rupees		27993	13 11

Fund — Instruction Cr.

April 1856	2036	By Advances on account of the Service of Government	39	50	0 0

General Treasury

Dr. to Government

May 1855	141	To Cash	1	50	0	0
July	546	To Do.	"	3109	4	6
August	699	To Do.	"	261	4	8
September	849	To Do.	"	100	0	0
"	862	To Surgeon E. Balfour in charge of the Government Central Museum	58	11.67	8	4
October	968	To Cash	1	100	0	0
November	1103	To Do.	"	100	"	"
December	1262	To Do.	"	148	"	"
January 1856	1444	To Do.	"	1007	11	"
February	1631	To Do.	"	280	"	"
March	1686	To Do.	"	280	"	"
April	1870	To Do.	"	4843	10	8
		Company's Rupees		11447	6	11

Dr. B. Cunliffe Esq.re Secretary to the

May 1855	141	To Cash	1	1000	"	"

Fort St. George 1855/56.

Museum Cr.

1855 July	427	By Cash	1	12	7	7
September	862	By Surgeon E. Balfour in Charge of the Government Central Museum	58	86	6	3
1856 April	2029	By General Charges Extraordinary	90	11348	9	1
		Company's Rupees		11447	6	11

Board of Revenue Cr.

1856 April	2036	By Advances on account of the Service of Government	39	1000	"	"

General Treasury

Dr. ____ Netherlands Government

May 1855	141	To Cash				
June	317	To Do	1	84	14	0
July	545	To Do	"	84	14	"
August	636	To Do	"	84	14	"
September	846	To Do	"	84	14	"
October	967	To Do	"	84	14	"
November	1106	To Do	"	84	14	"
December	1249	To Do	"	84	14	"
January 1856	1444	To Do	"	84	14	"
February	1576	To Do	"	84	14	"
March	1748	To Do	"	84	14	"
April	1867	To Do	"	84	14	"
			"	84	14	"
		Company's Rupees		1018	8	"

Dr. Donation being the Difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions ____ Cr.

May 1855	142	To Cash				
June	317	To Do	1			
"	341	To Civil Fund Charity Branch	"	9,909	4	5
October	1028	To Medical Fund	25	17,904	12	6
February 1856	1623	To Military Fund	13	161,335	13	8
April	1935	To Civil Fund Charity Branch	13	248,248	9	2
			25	403,949	5	8
				21,925	11	1
		Company's Rupees		863,273	8	6

Fort St. George 1855/56.

Pensions Repayable ____ Cr.

1856 April	2018	By General Books	2	1018	8	"
		Company's Rupees		1018	8	"

the Current rate and the rate formerly allowed to Charitable Institutions ____ Cr.

1856 April	2032	By Contributions to Public and Charitable Institutions	30	863,273	8	6
		Company's Rupees		863,273	8	6

General Treasury

Dr. ____ Buildings of the

1855 May	142	To Cash		1	1743	13	11
June	318	To Do		"	530	"	"
July	548	To Do		"	530	"	"
August	700	To Do		"	530	"	"
September	849	To Do		"	530	"	"
October	966	To Do		"	530	"	"
November	1104	To Do		"	530	"	"
December	1263	To Do		"	530	"	"
1856 January	1366	To Do		"	530	"	"
February	1584	To Do		"	530	"	"
March	1672	To Do		"	530	"	"
April	1849	To Do		"	530	"	"
			Company's Rupees		7573	13	11

Dr. ____ Advances on account of the Service

1855 May	142	To Cash		1	160	5	"
June	317	To Do		"	274	9	9
July	438	To Do		"	875	"	"
August	637	To Do		"	862	1	3
September	850	To Do		"	100	"	"
October	975	To Do		"	708	12	"
November	1106	To Do		"	269	11	"
December	1249	To Do		"	71	4	"
1856 January	1448	To Do		"	566	13	6
February	1523	To Do		"	1628	15	8
March	1750	To Do		"	1017	15	"
April	1906	To Do		"	100	"	"
"	2030	To Principal of the Presidency College		"	100	"	"
"	2031	To Lieutenant Colonel C.C. Faber Chief Engineer in the Department of Public Works		35	176	8	"
"	2036	To Sundry Accounts		57	2356	10	1
"	2046	To General Books		2	7847	13	11
			Company's Rupees		58907	7	2

Fort St. George 1855/56.

Presidency College &c. ____ Cr.

1856 April	2037	By General Education Fund		36	7573	13	11
			Company's Rupees		7573	13	11

Cr. ____ of Government

1855 September	758	By Cash		1	4876	13	"
October	915	By Do		"	3816	12	"
November	1056	By Do		"	61	12	"
December	1195	By Do		"	61	12	"
"	1267	By Bengal Presidency		24	110	1	3
"	1275	By Bombay Presidency		18	2	13	"
1856 January	1843	By Cash		1	201	6	4
February	1810	By Do		"	592	"	"
April	1817	By Do		"	1817	2	7
"	2003	By Charges Merchandize on Treasure		89	918	8	9
"	2035	By Sundry Accounts			19348	13	"
"	2048	By General Books		2	30429	9	3
			Company's Rupees		58907	7	2

General Treasury

Dr. Deposits

1855 May	143	To Cash	1	2177	11 10
July	546	To Do	"	256	" 4
"	548	To Deposits on account of the Supreme Court of Judicature	20	22000	" "
August	699	To Cash	1	1547	8 6
September	789	To Do	"	196	1 4
October	975	To Do	"	247	14 "
November	1186	To Do	"	557	10 4
1856 January	1450	To Do	"	440	7 "
April	1906	To Do	"	344	5 10
"	2035	To Sundry Accounts	"	143279	4 3
"	2046	To General Books	2	85907	11 7
		Companys Rupees		256944	11 "

Dr. Military

1855 May	143	To Cash	1	507866	15 "
June	319	To Do	"	471727	12 9
July	547	To Do	"	661826	12 9
August	701	To Do	"	574327	12 9
September	851	To Do	"	606327	12 9
October	1009	To Do	"	543507	12 9
November	1138	To Do	"	464487	12 9
December	1263	To Do	"	429907	12 9
1856 January	1450	To Do	"	464407	12 9
February	1607	To Do	"	497174	8 5
March	1750	To Do	"	474327	12 9
April	1907	To Do	"	469027	12 9
"	2033	To Sundry Accounts	"	1387007	13 1
"	2046	To General Books	2	15207	11 3
		Companys Rupees		7567078	11 3

Fort St. George 1855/56.

Cr.

1855 July	384	By Cash	1	22000	" "
1856 April	2034	By Sundry Accounts		63907	14 7
"	2048	By General Books	2	171036	15 5
		Companys Rupees		256944	11 "

Cr. Books

1855 August	697	By Cash	1	"	5 4
September	877	By Military Fund	13	396	" "
November	1165	By Deposits on account of the Estates of Military Persons deceased	20	83	" "
		By Cash	1	1532	9 "
December	1184	By Do	"	475	11 7
1856 February	1499	By Bengal Presidency	86	27	14 4
April	1914	By Sundry Accounts		12687	4 "
"	2033	By General Books	2	755182	15 "
"	2048				
		Companys Rupees		756078	11 3

General Treasury

Dr. Civil

1865 May	143	To Cash		1	2,39,259	10 9
June	320	To Do		"	2,50,605	6 8
July	547	To Do		"	2,26,373	7 "
August	702	To Do		"	2,42,894	12 8
September	851	To Do		"	2,33,757	13 3
October	1010	To Do		"	2,32,887	2 9
November	1139	To Do		"	2,32,955	9 "
December	1264	To Do		"	2,50,323	5 "
1866 January	1461	To Do		"	2,58,464	14 4
February	1608	To Do		"	2,55,428	7 2
March	1751	To Do		"	2,54,704	4 8
April	1908	To Do		"	2,29,921	4 5
"	1937	To Sundry Accounts		"	16,350	4 9
			Company's Rupees		29,86,926	6 3

Fort St. George 1855/56

Cr. Charges

1856 April	1941	By Sundry Accounts		29,86,926 6 3
			Company's Rupees	29,86,926 6 3

Dr. 3 3/4 per Cent Treasury

1865 May	161	To Government Agency Deposits		17	3,000	" "
June	332	To Do		"	8,500	" "
July	567	To Do		"	2,000	" "
September	876	To Do		"	500	" "
October	1025	To Do		"	500	" "
November	1152	To Do		"	1,500	" "
December	1272	To Do		61	1,000	" "
1866 January	1464	To Do		"	500	" "
March	1771	To Do		"	5,000	" "
April	1925	To Do		"	4,500	" "
"	2046	To General Books		84	4,500	" "
				2		
			Company's Rupees		31,500	" "

Cr. Notes

1865 June	331	By Government Savings Banks		10	3,000 " "
		Do		"	1,500 " "
1866 February	1622	By		2	27,000 " "
April	2048	By General Books			
			Company's Rupees		31,500 " "

General Treasury

Dr. — Transfer of Funds from

May 1855	166	For Deposits on account of the Supreme Court of Judicature			
November	1166	To Do	20	1 64	
		Do	61	1 64	
		Company's Rupees			2 128

Dr. — Advances

June 1855	318	To Cash	1	2,000	" "
July	434	To Do	"	750	" "
September	766	To Do	"	2,000	" "
February 1856	1531	To Do	"	600	" "
April	1875	To Do	"	231	13 3
"	2038	To Mint Committee	22	3248	2 "
"	2046	To General Books	2	15525	14 7
		Company's Rupees		24,355	13 10

Fort St. George 1855/56

One account to another — Cr.

May 1855	166	By Deposits on account of the Supreme Court of Judicature	20	1 64	
November	1165	By Do	61	1 64	
		Company's Rupees			2 128

Repayable — Cr.

June 1855	234	By Cash	1	83	5 4
		By Sundry Accounts		1416	10 8
October	1029	By Do		1875	" "
February 1856	1623	By Dues of the Right Honorable the Governor	58	6,112	8 5
March	1775	By Sundry Accounts		375	" "
April	1933	By Mint Committee	22	5363	6 2
"	2038	By General Books	7	8829	15 3
"	2048	Company's Rupees		24,355	13 10

General Treasury

Dr. Collector of

June 1855	237	To Cash	1	239	3	9 ✓
October	922	To Do.	"	101	13	11 ✓
November	1061	To Do.	"	68	4	" ✓
December	1203	To Do.	"	26,600	"	" ✓
January 1856	1348	To Do.	"	349	"	" ✓
February	1515	To Do.	"	854	"	6 ✓
April	2026	To Remittances of the Revenue Department	114	3,01,967	12	6 ✓
		Companys Rupees		3,30,180	2	6 ✓

Dr. Collector of

June 1855	238	To Cash	1	87	14	2 ✓
October	919	To Do.	"	11,226	2	4 ✓
" 1856	1030	To Advances Repayable	42	500	"	" ✓
January	1351	To Cash	1	10,628	2	" ✓
February	1513	To Do.	"	169	3	1 ✓
"	1624	To Advances Repayable	42	250	"	" ✓
March	1669	To Cash	1	50	"	" ✓
April	2026	To Remittances of the Revenue Department	114	3,531	8	5 ✓
		Companys Rupees		26,442	14	" ✓

Fort St. George 1855/56

Dr. Trichinopoly Co.

			1	3,01,967	12	6 ✓
January 1856	1279	By Cash				
April	2027	By Remittances of the Revenue Department	114	28,212	6	" ✓
		Companys Rupees		3,30,180	2	6 ✓

Dr. Guntoor Co.

			1	1,530	1	8 ✓
October 1855	880	By Cash	"	1,998	14	9 ✓
January 1856	1281	By Do.	"	2	8	" ✓
April	1778	By Do.	114	22,911	8	7 ✓
"	2027	By Remittances of the Revenue Department				
		Companys Rupees		26,442	14	" ✓

General Treasury

Dr. ____ Government Bank

June 1855	307	To Cash			
September	844	To Do.	1	5	
January 1856	1894	To Do.	"	100	
April	1907	To Do.	"	50	
			"	15	
		Company's Rupees		170	

Dr. ____ Civil

June 1855	316	To Cash			
July	545	To Do.	1	809 2	
August	637	To Do.	"	581 4	
September	845	To Do.	"	630	
October	1008	To Do.	"	9153 7 8	
November	1105	To Do.	"	1154	
December	1262	To Do.	"	854 10 3	
February 1856	1593	To Do.	"	279 10 6	
"	1619	To Bengal Presidency	"	1943 2	
"	1622	To The Secretary to the Board of Revenue	24	500	
April	1876	To Cash	78	4,201 6 5	
"	2031	To Sundry Accounts	1	3132 8 6	
"	2046	To General Books		22,102 11 4	
			2	3202 11 9	
		Company's Rupees		47544 10 5	

Fort St. George 1855/56

Notes in Circulation Cr.

1856					
April	2048	By General Books	2	170	
		Company's Rupees		170	

Cr. ____ Stores

1856					
April	2032	By Sundry Accounts		3202 11 9	
"	2048	By General Books	2	44,341 14 8	
		Company's Rupees		47544 10 5	

General Treasury

Dr. — Public

1855 June	316	To Cash	1	14,707	5 3
July	545	To Do.	"	2,962	9 "
October	966	To Do.	"	4,817	" "
		Company's Rupees		22,486	14 3

Dr. Captain H. D. Hitchins Executive Engineer

1855 June	317	To Cash	1	20,000	" "

Fort St. George 1855/56

Roads — Cr.

1855 July	370	By Cash	1	1,238	1 9
1856 March	1657	By Do.	"	22	6 4
April	2034	By Public Works Extraordinary	112	21,226	5 11
		Company's Rupees		22,486	14 3

Superintending Construction of University Buildings — Cr.

1856 April	2037	By General Education Fund	316	20,000	" "

General Treasury

Dr. Buildings

1855 June	318	To Cash	1	6,500	" "
August	700	To Do	"	5525	" "
December	1276	To Justices in Sessions	66	5,000	" "
		Company's Rupees		17,025	" "

Dr. Surgeon E. Balfour Secretary to the Central Committee for the

1855 June	319	To Cash	1	4,000	" "
1856 January	1448	To Do	"	502	1 5
		Company's Rupees		4,502	1 5

Fort St. George 1855/56.

General 6r.

1856 April	2034	By Public Works Extraordinary	112	17,025	" "
		Company's Rupees		17,025	" "

projected Exhibition of Arts and Industry to be held in Paris in 1855. 6r.

1856 April	2036	By Advances on account of the Service of Government	39	4,502	1 5
		Company's Rupees		4,502	1 5

General Treasury

Dr. ____ Commissioner at

1856 February	1518	To Cash	1	11,500	″ ″
April	2026	To Remittances of the Revenue Department	114	218,681	5 ″
		Company's Rupees		230,181	5 ″

Fort St. George 1855/56.

Kurnool Cr.

1855 July	347	By Cash	1	218,681	5 ″
1856 April	2027	By Remittances of the Revenue Department	114	11,500	″ ″
		Company's Rupees		230,181	5 ″

Dr. ____ Government Share of the Profits of

1856 April	2032	To Extra General Receipts	15	27,750	″ ″
		Company's Rupees		27,750	″ ″

the Madras Bank Cr.

1855 July	381	By Cash	1	12,000	″ ″
1856 January	1340	By Do.	″	15,750	″ ″
		Company's Rupees		27,750	″ ″

General Treasury

Dr. ___ Estates Unclaimed for 15 Years transferred by the Admr.

April 1856	2033	To Extra General Receipts	15	94081	10 11
		Company's Rupees		94081	10 11

Dr. ___ Captain H. W. Hitchins Engineer in charge

July 1855	1437	To Cash	1	145	14 10
August	699	To Do	"	87	" "
September	849	To Do	"	87	" "
October	967	To Do	4	29	" "
January 1856	1894	To Do	"	174	" "
		Company's Rupees		522	14 10

Fort St. George 1855/56.

nistrator General to the East India Company under Section LI of Act VIII of 1855 } ___ Cr.

July 1855	428	By Cash	1	7978	10 1
September	753	By Do	"	2955	10 7
"	864	By Government Agency Deposits	17	5218	5 9
October	905	By Cash	1	2161	10 5
November	1053	By Do	"	14451	8 1
"	1158	By Deposits on account of the Supreme Court of Judicature	61	41314	14 3
December	1194	By Cash	1	446	" 10
"	1275	By Deposits on account of the Supreme Court of Judicature	61	1260	14 11
January 1856	1322	By Cash	1	19995	8 7
March	1660	By Do	"	9642	1 4
"	1760	By Sundry Accounts		22109	11 2
April	1806	By Cash	1	11451	1 11
"	1932	By Deposits on account of the Supreme Court of Judicature	61	2275	9 "
		Company's Rupees		94081	10 11

of the New Bridge near Ashtons Shop ___ Cr.

April 1856	2033	By Roads and Bridges	145	522	14 10
		Company's Rupees		522	14 10.

General Treasury

Dr. — Military Secretary to the Right

1855 July	437	To Cash	1	2550	8 .
August	636	To Dr.	.	1000	" "
1856 April	2035	To Advances on account of the Service of Government	39	5050	8 .
			Companys Rupees	8601	" "

Dr. — Buildings

1855 July	438	To Cash	1	2860	" "
			Companys Rupees	2860	" "

279 - 1 - 10 - 2
280 - 1 - " - 7
285 - 2 - 7 - 11
4 332 - 1 - 6
2 3 67 - 1
2867

Fort St. George 1855/56.

Honorable the Governor — Cr.

1855 August	612	By Cash	1	550	8 .	✓
1856 March	1665	By Dr.	"	2307	7 2	✓
"	1775	By Tour of the Right Honorable the Governor	58	2192	8 . 10	✓
April	2036	By Advances on account of the Service of Government	39	3350	8 "	✓
			Companys Rupees	8601	" "	

Judicial — Cr.

1855 August	612	By Cash	1	95	15 7	✓
1856 April	2034	By Public Works Extraordinary	112	2764	" 5	✓
			Companys Rupees	2860	" "	

General Treasury

Dr. Mr. Henry

1855 July	438	To Cash	1	369	10 2

Dr. Captain S.C. Collyer Secretary to the Board of

1855 July	544	To Cash	1	375	" "

Fort St. George 1855/56.

Ostheider Cr.

1856 April	2034	By Repairs of Public Buildings	116	369	10 2

Revenue in the Department of Public Works Cr.

1856 April	2036	By Advances on account of the Service of Government	39	375	" "

General Treasury

Dr. Lieutenant H. W. Rawlins 1st Assistant

1855 July	546	To Cash		1	780 6 4	
1856 March	1875	To Dr.		"	4000 " "	
		Companys Rupees			4780 6 4	

Dr. Profit and

1855 July	570	To Bills Payable Revenue	8	60 " "	
October	1026	To Government Agency Deposits	17	135 5 "	
1856 January	1448	To Cash	1	180 " "	
February	1584	To Dr.	"	110 " "	
March	1771	To Deposits on account of the Estates of Military Persons deceased	67	77 8 "	
April	2046	To General Book	2	870 " "	
		Companys Rupees		1432 13 "	

Fort St. George 1855/56.

Civil Engineer — Cr.

1856 April	2039	By Advances on account of Public Works Outstanding on the 30 April 1856	115	4780 6 4	
		Companys Rupees		4780 6 4	

Loss — Cr.

1856 January	1344	By Cash	1	210 " "	
February	1501	By Dr.	"	470 " "	
March	1657	By Dr.	"	190 " "	
April	2048	By General Book	2	562 13 "	
		Companys Rupees		1432 13 "	

General Treasury

Dr. ——— Governors of the

1856 April	2035	To Advances on account of the Service of Government	39	754	8 2

Dr. Captain J. H. Bell Secretary to the Board of

1856 April	2035	To Advances on account of the Service of Government	39	258	" "
			Companys Rupees	258	" "

Fort St. George 1855/56.

Madras University ——— Cr.

1855 August	603	By Cash	1	754	8 2

Revenue in the Department of Public Works ——— Cr.

1855 August	612	By Cash	1	138	" "
1856 January	1344	By Dr.	"	120.	" "
			Companys Rupees	258	" "

General Treasury

Dr. Superintending Engineer

1855 August	636	To Cash	1		2500	"	"
September	850	To Dr.	"		2500	"	"
October	968	To Dr.	"		6037	"	"
November	1101	To Dr.	"		7644	"	"
December	1258	To Dr.	"		10225	5	4
1856 January	1445	To Dr.	"		13616	10	8
February	1586	To Dr.	"		9193	12	2
April 8	1872	To Dr.	"		21000	"	"
				Companys Rupees	72716	12	2

Dr. Charges incurred on account of the Madras

1855 August	636	To Cash	1		1512	8	"
"	719	To Bengal Presidency	24		12	12	8
September	860	To Dr.	"		19	13	4
1856 April	1906	To Cash	1		1500	"	"
"	1921	To Bengal Presidency	86		4251	12	7
"	2016	To General Books	2		4807	13	7
				Companys Rupees	12104	12	2

21,645 - 15 - 5
9,193 - 12 - 2
12,581 - 14 - 3
21,000 " "
8448 - 1 - 5

Fort St. George 1855/56.

Presidency Division Cr.

1856 April	2039	By Advances on account of Public Works out standing on the 30 April 1856	115		72716	12	2
				Companys Rupees	72716	12	2

Exhibition to be held in the Year 1855 Cr.

1856 April	2037	By Madras Exhibition of 1855 Dr.	87		4807	13	7
"	2048	By General Books	2		7296	14	7
				Companys Rupees	12104	12	2

General Treasury

Dr. Madras Infirmary and

1855 August	698	To Cash	1	1,000	" "

Dr. Bills

1855 August	722	To Bills Payable Revenue	8	39	14	6
October	1029	To Dr.	"	23	"	"
1856 March	1774	To Dr.	60	33	14	8
April	1933	To Bills Payable Military	67	1139	2	5
		Companys Rupees		1235	15	7

Fort St. George 1855/56.

Native Poor Asylum Cr.

1856 April	2018	By General Book	2	1,000	" "

Cr. Cancelled

1855 August	721	By Bills Payable Revenue	8	39	14	6
October	1028	By Dr.	"	23	"	"
1856 March	1774	By Dr.	60	33	14	8
April	1933	By Bills Payable Military	67	1139	2	5
		Companys Rupees		1235	15	7

General Treasury

Dr. Sale and Purchase of Government Securities on account of the Supreme Court Deposits

1855 August	723	To Deposits on account of the Supreme Court of Judicature	20	455	4	10

Dr. Collector of

1856 January	1352	To Cash	1	205	12	8
March	1668	To Dr.	"	3796	12	"
April	1821	To Dr.	"	3040	"	"
"	2026	To Remittances of the Revenue Department	111	808	6	"
		Companys Rupees		7850	11	8

Fort St. George 1855/56.

Cr. By Deposits on account of the Supreme Court of Judicature

1855 August	722	By Deposits on account of the Supreme Court of Judicature	20	455	4	10

Cr. Malabar

1855 September	730	By Cash	1	6	6	"
		By Dr.	"	138	"	"
1856 March	1628	By Office of the Director of Public Instruction	93	664	"	"
April	2019	By Remittances of the Revenue Department	114	7042	8	8
"	2027	Companys Rupees		7850	14	8

General Treasury

Dr. Charges on account of the projected Exhibition of Arts

1855 October	975	To Cash	1	300	- -
November	1101	To Dr.	"	986	14 4
		Companys Rupees		1286	14 4

Dr. General Treasury at

1855 September	784	To Cash	1	168	- -
October	938	To Dr.	"	15168	- -
November	1135	To Dr.	"	168	- -
December	1207	To Dr.	"	100	12 10
1856 April	1841	To Dr.	"	146	5 1
		Companys Rupees		15751	1 11

Fort St. George 1855/56

6r.

and Industry to be held in Paris in 1855

1856 April	2048	By General Roll	2	1286	14 4
		Companys Rupees		1286	14 4

6r.

Masulipatam

1856 April	2028	By Remittances of the Finance Department	114	15751	1 11
		Companys Rupees		15751	1 11

General Treasury

Dr. — Lieutenant Colonel C. E. Faber —

1855 September	850	To Cash	1	4227	—	—
October	968	To Dr.	"	126	8	0
November	1104	To Dr.	"	460	3	4
1856 February	1585	To Dr.	"	420	—	—
		Companys Rupees		5233	11	4

Dr. — School

1855 September	850	To Cash	1	2000	—	—
November	1105	To Dr.	"	2000	—	—
1856 February	1585	To Dr.	"	6000	—	—
April	1825	To Dr.	"	10000	—	—
"	2031	To Lieutenant Colonel C.E. Faber Chief Engineer in the Department of Public Works	57	460	3	4
"	2032	To Civil Stores	44	1499	2	7
		Company's Rupees		21959	5	11

Fort St. George 1855/56.

Chief Engineer in the Department of Public Works — 6r.

1856 April	2030	By Sundry Accounts		5233	11	4
		Companys Rupees		5233	11	4

Books — 6r.

1856 January	1343	By Cash	1	163	14	8
February	1503	By Dr.	"	875	14	10
March	1653	By Dr.	"	13	10	2
April	1800	By Dr.	"	1745	10	11
"	2031	By Civil Stores	44	20460	3	4
		Companys Rupees		21959	5	11

General Treasury

Dr. ——— Tour of the Right Honorable

1855 September	850	To Cash	1	260	-	-
November	1166	To Collector of Coimbatore	5	88	13	1
December	1276	To ——— Dr.	-	540	13	8
1856 March	1775	To Sundry Accounts	-	8605	1	3
April	1956	To Civil Charges	41	199	-	-
		Companys Rupees		9693	12	-

Dr. ——— Surgeon E. Balfour in charge of the

1855 September	862	To Government Museum	37	86	6	3
1856 April	2036	To Advances on account of the Service of Government	39	1167	8	4
		Companys Rupees		1253	14	7

Fort St. George 1855/56.

6

the Governor ———

1856 April	2048	By General Book	2	9693	12	-
		Companys Rupees		9693	12	-

Government Central Museum ——— 6

1855 September	862	By Government Museum	37	1167	8	4
1856 April	2037	By Advances on Account of the Service of Government	39	86	6	3
		Companys Rupees		1253	14	7

General Treasury

Dr. ——— 4 per Cent Non Transferable

1856 April	2046	To General Books	2	500,000	- -

Dr. ——— Sale and Purchase of Government Securities on

1855 September	875	To Government Agency Deposits	17	10276.	13.	9	✓
October	1025	To ——— Dr. ———	.	947	2	3	✓
December	1272	To ——— Dr. ———	61	3916	11	2	✓
1856 April	1925	To ——— Dr. ———	84	3760	12	6	✓
			Company's Rupees	18901	7	8	✓

Fort St George 1855/56.

Treasury Note ——— 6r.

1855 September	871	By Government Agency Deposits	17	500,000	- -

account of the Government Agency ——— 6r.

1855 September	871	By Government Agency Deposits	17	10276.	13	9	✓
October	1024	By ——— Dr. ———	.	947	2	3	✓
December	1269	By ——— Dr. ———	61	3916.	11.	2	✓
1856 April	1923	By ——— Dr. ———	84	3760.	12.	6	✓
			Company's Rupees	18901	7	8	✓

General Treasury

Dr. to Civil

1856 April	1991	To Civil Charges	111	2,105	8	7
"	2002	To Sundry Accounts		656	15	5
		Company's Rupees		2,708	8	-

656-15-5
2

10957-10-3
10099 14 4
2105 8 7

10561-14-11
10957-10-3
21513 9 2
21335 9 2
178

Dr. to Bills Payable

		Brought forward from folio 8		5,16,189	5	10
1855 November	1107	To Cash	1	99,305	5	5
"	1151	To Government Agency Deposits	61	19	2	-
December	1204	To Cash	1	21,982	3	3
1856 January	1367	To Do	"	1,24,321	8	10
February	1520	To Do	"	90018	9	9
March	1673	To Do	"	1,00,726	10	1
"	1771	To Government Agency Deposits	61	77	12	11
"	1774	To Bills Cancelled	54	33	14	8
April	1826	To Cash	1	11,6300	7	3
"	2029	To Bills Payable	114	10255653	5	9
		Company's Rupees		11,35,628	5	9

Add" E. & C. I.

Engineers Cr.

1855 October	916	By Cash	1	214	"	"
1856 April	2002	By Supplies between India and London	77	158	14	10
"	2030	By Salaries Establishment and Contingencies of Officers in the Department of Public Works	111	21,335	9	2
		Company's Rupees		21,708	8	-

Revenue Cr.

		Brought forward from folio 8		16,49,438	7	8
1855 November	1032	By Cash	1	677,910	12	10
"	1140	By Bengal Presidency	24	3819	2	6
"	1153	By Claims upon Surplus Revenue of the Tanjore Country	32	228	4	7
December	1172	By Cash	1	5,99,556	6	10
"	1267	By Government Agency Deposits	61	24,355	15	"
1856 January	1283	By Cash	1	11,6,023	8	2
"	1459	By Government Agency Deposits	61	192	6	"
February	1469	By Cash	1	10,4,581	8	8
"	1610	By Bengal Presidency	24	9038	13	1
March	1620	By Cash	1	9,44,681	5	"
"	1753	By Bengal Presidency	24	12,518	5	11
"	1774	By Bills Cancelled	54	33	14	8
"	1775	By Deposits on account of the Supreme Court of Judicature	61	513	"	"
April	1779	By Cash	1	11,6,720	8	3
"	1910	By Bengal Presidency	816	2040	14	7
"	2029	By Bills Payable	114	10,98,975	"	-
		Company's Rupees		11,35,628	5	9

General Treasury

Dr. to Government Agency

			Brought forward from folio	17	10,165,145	12	7
1855 November	1089	To Cash		1	80,236	7	5
"	1150	To Sundry Accounts			1,462	14	"
December	1250	To Cash		1	12,643	7	3
"	1267	To Sundry Accounts			2,892	10	6
1856 January	1385	To Cash		1	138,101	15	9
"	1469	To Sundry Accounts			682	9	"
February	1576	To Cash		1	143,377	13	10
"	1619	To Sundry Accounts			742	13	8
March	1742	To Cash		1	173,668	6	11
"	1760	To Estates unclaimed for 15 years transferred by the Administrator General to the East India Company under Section I. I of Act VIII of 1855		48	17,843	6	7
"	1768	To Sundry Accounts			1,058	2	11
		Carried forward to folio 84			16,15,287	7	5

Dr. Deposits on account of the Supreme

			Brought forward from folio	20	91,435	"	7
1855 November	1096	To Cash		1	12,461	12	6
"	1156	To Sundry Accounts			8083	10	1
"	1165	To Transfer of Funds from one account to another		42	1	16	4
December	1210	To Cash		1	2,222	7	3
"	1273	To Government Agency Deposits		61	1,324	10	8
"	1275	To Estates unclaimed for 15 years transferred by the Administrator General to the East India Company under Section I. I of Act VIII of 1855		48	1,260	14	11
1856 January	1353	To Cash		1	2,262	6	5
February	1602	To Do		"	20,594	14	7
March	1725	To Do		"	122,22	10	8
"	1765	To Estates unclaimed for 15 years transferred by the Administrator General to the East India Company under Section I. I of Act VIII of 1855		48	4,266	5	7
"	1775	To Bills Payable Revenue		60	513	"	"
April	1868	To Cash		1	4,306	12	10
"	1932	To Estates unclaimed for 15 years transferred by the Administrator General to the East India Company under Section I. I of Act VIII of 1855		48			

Fort St. George 1855/56.

Deposits Cr.

			Brought forward from folio	17	1,007,067	8	8
1855 November	1050	By Cash		1	10,657	9	10
"	1141	By Bengal Presidency		24	58,558	13	11
"	1151	By Sundry Accounts			1,544	12	"
"	1154	By Claims upon Surplus Revenue of the Tanjore Country		32	14,276	1	2
"	1156	By Deposits on account of the Supreme Court of Judicature		61	3,948	11	10
December	1186	By Cash		1	28,115	8	2
"	1272	By Sundry Accounts			6,880	1	"
1856 January	1302	By Cash		1	64,629	2	2
"	1462	By Bengal Presidency		24	93,792	16	"
"	1463	By Sundry Accounts			542	4	10
February	1484	By Cash		1	101,915	5	4
"	1613	By Bengal Presidency		24	81,016	9	4
March	1649	By Cash		1	89,063	8	3
"	1757	By Bengal Presidency		24	35,829	7	7
"	1771	By Sundry Accounts			15,133	12	9
		Carried forward to folio 84			1,612,971	10	10

Court of Judicature Cr.

			Brought forward from folio	20	95,233	2	1
1855 November	1052	By Cash		1	8,776	7	10
"	1143	By Bengal Presidency		24	13,488	10	9
"	1154	By Claims upon Surplus Revenue of the Tanjore Country		32	1,803	2	4
"	1166	By Transfer of Funds from one account to another		42	1	16	4
December	1265	By Bengal Presidency		24	1,282	5	10
"	1274	By Claims upon Surplus Revenue of the Tanjore Country		32	28	"	5
1856 January	1339	By Cash		1	435	10	5
"	1454	By Bengal Presidency		24	6,110	"	"
February	1614	By Do		"	26,988	13	5
March	1659	By Cash		1	11,81	12	10
"	1759	By Bengal Presidency		24	514	"	"
April	1811	By Cash		1	64,77	15	8
"	1915	By Bengal Presidency		86	2,577	11	4
"	2047	By General Books		2	163,231	9	5
					Companys Rupees	331130	12	8

General Treasury

Dr. The late Nabob of

1855 November	1106	To Cash	1	✓	70087	8 "
December	1247	To Do	"	✓	70087	8 "
1856 January	1441	To Do	"	✓	70087	8 "
February	1601	To Do	"	✓	70087	8 "
March	1720	To Do	"	✓	70087	8 "
April	1849	To Do	"	✓	70087	8 "
"	2031	To His Highness Ghulam Mahomed Ghaus Khan Bahadur Nabob of the Carnatic	30		434525	" "
		Company's Rupees			855050	" "

Dr. Superintendent Gunt

1855 November	1104	To Cash	1		1000 " "
December	1261	To Do	"		750 " "
1856 January	1366	To Do	"		400 " "
April	2033	To Military Books	40		112 " "
		Company's Rupees			2262 " "

Fort St. George 1855/56

the Carnatic Cr.

1856 April	2048	By General Books	2		855050	" "
		Company's Rupees			855050	" "

Powder Manufactory Cr.

1855 December	1196	By Cash	1	✓	112	" "
1856 April	2033	By Military Books	40		2150	" "
		Company's Rupees			2262	" "

2150
112
2038
1

General Treasury

Dr. Deposits due to absent or deceased parties transferred

1855 November	1131	To Cash	1	1,000	" "

Dr. Government of

1856 April	2046	To Guinea Bills	2	107436	5 9

Fort St. George 1855/56.

from the Government Bank on its being closed Cr.

1856 April	2035	By Deposits	40	1,000	" "

Ceylon Cr.

1855 November	1049	By Cash	1	107436	5 9

General Treasury

Dr. — Bills Payable by the

		Brought forward from Folio	19		1,709	5	2
1856 February	1532	To Cash	1		220	15	4
March	1749	To Do	"		515	15	8
April	2045	To General Books	2		420,953	6	4
		Companys Rupees			423399	10	6

Dr. — Superintendent Gun

1855 December	1261	To Cash	1		500	"	"
1856 April	2033	To Military Books	10		182	1	8
		Companys Rupees			682	1	8

Fort St. George 1855/56.

Honorable Court of Directors — Cr.

		Brought forward from folio	19		2,27,122	14	5
1855 December	1189	By Cash	1		3027	14	11
		By Do	1		45528	14	11
1856 January	1239	By Do	10		29,392	11	4
"	1467	By Post Master General	1		7466	1	11
February	1508	By Cash	10		3,796	6	"
"	1621	By Post Master General	1		47,722	15	2
March	1662	By Cash	24		9,063	4	9
"	1758	By Bengal Presidency	10		2830	15	4
"	1774	By Post Master General	1		76,855	"	"
April	1813	By Cash	86		7,631	14	11
"	1914	By Bengal Presidency	10		1,514	4	8
"	1931	By Post Master General	2		2446	4	2
"	2047	By General Books			4,23399	10	6
		Companys Rupees					

Carriage Manufactory — Cr.

1856 April	1801	By Cash	1		182	1	8
"	2033	By Military Books	40		500	"	"
		Companys Rupees			682	1	8

General Treasury

Dr. M. Naughier

1855 December	1262	To Cash	1	1775	11	8
1856 March	1750	To Do	"	355	2	5
		Companys Rupees		2130	14	1

Dr. Officer Commanding

1855 December	1262	To Cash	1	127	"	"

Fort St. George 1855/56.

Contractor Cr.

1856 April	2039	By Advances on account of Public Works Outstanding on the 30 April 1856	115	2130	14	1
		Companys Rupees		2130	14	1

Palaveram Cr.

1856 April	2039	By Advances on account of Public Works Outstanding on the 30 April 1856	15	127	"	"

General Treasury

Dr. Madras

1855 December	1263	To Cash		1	500 " "

Dr. Justices

1856 April	2036	To Advances on account of the Service of Government		39	5000 " "

Addr. Ex. Ld.

Fort St. George 1855/56.

Exhibition of 1857 Cr.

1856 April	2037	By Advances on account of the Service of Government		39	500 " "

in Sessions Cr.

1855 December	1276	By Buildings General		126	5000 " "

General Treasury

Dr. ____ Bills Payable

			Brought forward from folio	9	904796	4	9
1856 January	1451	To Cash		1	169400	"	7
"	1463	To Government Agency Deposits		61	39	14	6
February	1608	To Cash		1	98226	2	7
"	1622	To Bills Payable General		9	357	4	9
March	1751	To Cash		1	110215	6	6
April	1907	To Do		6	99981	11	"
"	1933	To Bills Cancelled		54	1139	2	5
"	2033	To Military Books		40	12393	2	4
		Company's Rupees			1396649	1	5

Dr. ____ Deposits on account of the Estates of

			Brought forward from folio	20	57509	"	5
1856 January	1352	To Cash		1	3692	12	3
"	1463	To Supplies between India and London		16	4872	10	6
February	1574	To Cash		1	8294	10	9
"	1625	To Supplies between India and London		77	4565	5	11
March	1721	To Cash		1	8454	1	10
"	1759	To Bengal Presidency		24	100	"	"
April	1858	To Cash		1	7182	10	0
"	1931	To Supplies between India & London		77	47658	"	7
"	2034	To Deposits		40	62686	1	6
		Company's Rupees			204965	5	9

Fort St. George 1855/56.

Military ____ Cr.

			Brought forward from folio	9	8285	14	4
1856 January	1281	By Cash		1	378	4	9
February	1488	By Do		"	357	4	9
"	1609	By Bengal Presidency		24	366	1	2
"	1619	By Government Agency Deposits		61	36	7	2
March	1644	By Cash		1	280	8	"
"	1762	By Bengal Presidency		24	1316	11	4
April	1796	By Cash		1	212	13	2
"	1909	By Bengal Presidency		86	19	15	3
"	1933	By Bills Cancelled		54	1139	2	8
"	2033	By Military Books		40	1384255	15	1
		Company's Rupees			1396649	1	5

Military Persons deceased ____ Cr.

			Brought forward from folio	20	57071	2	3
1856 January	1335	By Cash		1	1781	1	"
"	1452	By Bengal Presidency		24	1197	7	8
February	1508	By Cash		1	141	13	2
March	1659	By Do		"	157	11	8
"	1771	By Government Agency Deposits		61	425	13	4
"	1771	By Sundry Accounts			131	11	"
April	1804	By Cash		1	1540	11	10
"	1914	By Bengal Presidency		86	238	9	7
"	2035	By Deposits		40	142279	4	3
		Company's Rupees			204965	5	9

General Treasury

Dr. — Deposits on account of the — Cr.

1856						
April	2035	To Deposits	40	208	13	4

Dr. — Deposits on account of Unclaimed Compensation and Half Mounting due to Officers &c. — Cr.

1856						
April	2035	To Deposits	40	512	"	9

Fort St. George 1855/56.

Estates of deceased Seamen

1856						
January	1336	By Cash	1	208	13	4

1856						
January	1338	By Cash	1	512	"	9

General Treasury

Dr. _____ Station Staff Officer

1856 January	1394	To Cash	1	5,678	11	3
April	2039	To Advances on account of Public Works outstanding on the 30th April 1856.	115	396	8	11
		Company's Rupees		6075	4	2

Dr. _____ M. Veerasawmy Moodilly and Co.

1856 January	1394	To Cash	1	600	"	"

Fort St. George 1855/56.

at Saint Thomas Mount _____ Cr.

1856 March	1658	By Cash	1	396	8	11
April	2039	By Advances on account of Public Works outstanding on the 30th April 1856.	115	5,678	11	3
		Company's Rupees		6075	4	2

Adv. Ent. Co.

Aroonagherry Iyer Contractor _____ Cr.

1856 April	2040	By Advances on account of Public Works outstanding on the 30th April 1856.	115	600	"	"

General Treasury

Dr. Commissioner for the Government of the Territories of

1856 April	2028	To Remittances of the General Department	114	2,00,000	" "

Dr. The General Fund of the Court of

1856 April	2029	To Judicial Receipts	14	2000	" "

Fort St. George 1855/56.

the Rajah of Mysore Cr.

1856 February	1499	By Cash	1	2,00,000	" "

Small Causes Cr.

1856 February	1510	By Cash	1	2000	" "

General Treasury

Dr. ——— Normal

1856 April	1948	To Civil Charges	41	4383 " "	
"	2038	To Public Instruction	94	1141 " "	
		Company's Rupees		5524 " "	

Dr. ——— Surgeon E. Balfour Secretary to the Committee

1856 April	2036	To Advances on account of the Service of Government	39	2295 10 9	

Fort St. George 1855/56.

School ——— Cr.

1856 February	1510	By Cash	1	605 " "	
March	1658	By Do	"	285 " "	
April	1805	By Do	"	251 " "	
"	2038	By Public Instruction	94	4383 " "	
		Company's Rupees		5524 " "	

for the Madras Exhibition ——— Cr.

1856 February	1511	By Cash	1	2295 10 9	

General Treasury

Dr. _____ Chief Secretary to Government for

1856 February	1532	To Cash	1	10000	" "

Dr. _____ Captain W. L. Jacob Honorable

1856 February	1523	To Cash	1	2594	12 "
March	1750	To Do	"	7	8 "
		Company's Rupees		2602	4 "

Fort St. George 1855/56.

The Government Press _____ Cr.

1856 April	2037	By Advances on account of the Service of Government	39	10000	" "

Company's Astronomer _____ Cr.

1856 April	2037	By Advances on account of the Service of Government	39	2602	4 "
		Company's Rupees		2602	4 "

General Treasury

Dr. ——— Advances for repairs of Roads

1856 February	1533	To Cash	1	1050	" "
March	1728	To Do.	"	2305	2 8
April	1872	To Do.	"	4716	10 8
		Company's Rupees		8571	13 4

Dr. ——— The Secretary to the

1856 February	1584	To Cash	1	201	6 5
April	2036	To Advances on account of the Service of Government	39	4201	6 5
		Company's Rupees		4402	12 10

Fort St. George 1855/56.

and Ghauts ——— Cr.

1856 April	2040	By Advances on account of Public Works outstanding on the 30 April 1856	115	8571	13 4
		Company's Rupees		8571	13 4

Board of Revenue ——— Cr.

1856 February	1622	By Civil Stores	44	4201	6 5
April	2037	By Advances on account of the Service of Government	39	201	6 5
		Company's Rupees		4402	12 10

General Treasury

Dr. Principal of the Government

1856 February	1585	To Cash		1	100 " "

Dr. Advances for Repairs of Ecclesiastical

1856 February	1589	To Cash		1	1190 " "
March	1724	To Do		"	574 " "
			Company's Rupees		1764 " "

Fort St. George 1855/56

Normal School Cr.

1856 April	2037	By Advances on account of the Service of Government		39	100 " "

Buildings Cr.

1856 April	2040	By Advances on account of Public Works outstanding on the 30 April 1856		115	1764 " "
			Company's Rupees		1764 " "

General Treasury

Dr. Advances for Construction of Public

1856						
February	1589	To Cash	1		5592	14 3
March	1736	To Do.	"		4526	12 6
April	1874	To Do.	"		4168	12 8
		Company's Rupees			14288	7 5

Dr. Advances for Miscellaneous

1856						
February	1589	To Cash	1		247	" "
March	1724	To Do.	"		57	" "
April	1891	To Do.	"		90	8 11
		Company's Rupees			394	8 11

Fort St. George 1855/56.

Buildings Cr.

1856					
April	2040	By Advances on account of Public Works outstanding on the 30 April 1856	115	14288	7 5
		Company's Rupees		14288	7 5

Military Works Cr.

1856					
April	2040	By Advances on account of Public Works outstanding on the 30th April 1856	115	394	8 11
		Company's Rupees		394	8 11

General Treasury

Dr. Advances for Construction of

1856 February	1590	To Cash		1	4040 " "
March	1734	To Do		"	4457 " "
April	1871	To Do		"	4530 " "
			Company's Rupees		13027 " "

Dr. Advances for Repairs of Public

1856 February	1590	To Cash		1	2309 " "
March	1736	To Do		"	2380 " "
			Company's Rupees		4689 " "

Fort St. George 1855/56.

Military Buildings Cr.

1856 April	2040	By Advances on account of Public Works outstanding on the 30th April 1856		115	13027 " "
			Company's Rupees		13027 " "

Buildings Cr.

1856 April	2040	By Advances on account of Public Works outstanding on the 30th April 1856		115	4689 " "
			Company's Rupees		4689 " "

General Treasury

Dr. Advances for Repairs of

1856 February	1591	To Cash	1	3822	6	1
March	1729	To Do	"	7935	15	1
April	1873	To Do	"	3094	"	"
		Company's Rupees		14852	5	2

Fort St. George 1855/56.

Military Buildings Cr.

1856 April	2040	By Advances on account of Public Works outstanding on the 30th April 1856	115	14852	5	2
		Company's Rupees		14852	5	2

Dr. Supplies between India

		Brought forward from Folio	16	31044	15	7
1856 March	1692	To Cash	1	880	2	8
"	1771	To Deposits on account of the Estates of Military Persons deceased	67	54	3	"
April	1866	To Cash	1	2289	"	"
"	2002	To Civil Engineer	60	158	14	10
"	2045	To General Books	2	219537	"	6
		Company's Rupees		222980	4	7

and London Cr.

		Brought forward from Folio 16		1610891	12	4
1856 February	1604	By Cash	1	1226	10	"
"	1625	By Sundry Accounts		94064	13	11
March	1664	By Cash	1	401	9	4
April	1814	By Do	"	23	6	3
"	1930	By Sundry Accounts		488767	12	8
"	2047	By General Books	2	34427	4	1
		Company's Rupees		2229803	4	7

General Treasury.

Dr. — Bills Payable

1856			Brought forward from folio	9	156802	1	9
March	1681	To Cash		1	11564	2	11
April	1835	To Do		"	60709	3	7
"	2029	To Bills Payable		114	800177	1	11
			Company's Rupees		1028252	9	3

Dr. — Royapooram

1856 April	2046	To General Books		2	4381	9	11

Fort St. George 1855/56.

General — Cr.

			Brought forward from folio	9	654147	11	8
1856 March	1644	By Cash		1	62955	"	1
"	1752	By Bengal Presidency		24	112	7	7
April	1796	By Cash		1	69698	3	6
"	1909	By Bengal Presidency		86	12756	15	6
"	1921	By Government Agency Deposits		84	506	10	8
"	2029	By Bills Payable		114	228075	8	3
			Company's Rupees		1028252	9	3

Church Fund — Cr.

1856 March	1656	By Cash		1	4381	9	11

General Treasury

Dr. Government Agency

1856						
			Brought forward from folio	18	11,205	10 6
March	1746	To Cash		1	1 " "	
			Company's Rupees		11,206	10 6

Dr. Advances for Construction of

1856					
March	1724	To Cash	1	1270 " "	

Fort St. George 1855/56

Fort Fund Cr.

1856						
		Brought forward from folio	18	8,194	12 7	
March	1665	By Cash	1	31	11 4	
"	1768	By Government Agency Deposits	61	632	5 7	
April	1814	By Cash	1	38	4 "	
"	1922	By Government Agency Deposits	84	267	15 "	
"	2031	By ____ A/c ____	"	2041	10 "	
		Company's Rupees		11,206	10 16	

Revenue Buildings Cr.

1856					
April	2040	By advances on account of Public Works outstanding on the 30th April 1856	115	1270 " "	

General Treasury

Dr. Advances for Miscellaneous

March 1856	1727	To Cash	1	62	" "

Do. Advances for Miscellaneous

March 1856	1728	To Cash	1	296	" "
April	1874	To Do.	"	540	14 4
		Company's Rupees		836	14 4

Fort St. George 1855/56.

Ecclesiastical Works Cr.

1856 April	2040	By Advances on account of Public Works Outstanding on the 30th April 1856	115	62	" "

Public Works Cr.

1856 April	2040	By Advances on account of Public Works Outstanding on the 30th April 1856	115	836	14 4
		Company's Rupees		836	14 4

Dr. General Treasury

Advances for Repairs

1856 March	1734	To Cash	1	400	″ ″

Dr. Advances for Repairs of

1856 March	1735	To Cash	1	256	″ ″

Fort St. George 1855/56.

of Marine Buildings Cr.

1856 April	2040	By Advances on account of Public Works outstanding on the 30th April 1856	115	400	″ ″

General Buildings Cr.

1856 April	2040	By Advances on account of Public Works outstanding on the 30th April 1856	115	256	″ ″

General Treasury

Dr.

Advances for Miscellaneous

1856 March	1735	To Cash	1	13	4

Dr.

Advances for Repairs of Judicial

1856 March	1736	To Cash	1	1051	4

York St. George 1855/56.

Judicial Works Cr.

1856 April	2040	By Advances on account of Public Works outstanding on the 30th April 1856	115	13	4

Buildings Cr.

1856 April	2040	By Advances on account of Public Works outstanding on the 30th April 1856	115	1051	4

General Treasury

Dr. ..

Charges

1856 March	1750	To Cash		1	33 n n

Dr. Colonel W. G. Woods Adjutant

1856 March	1775	To Agra Presidency		21	101 14 n

Fort St. George 1855/56.

Military Cr.

1856 April	2048	By General Books		2	33 n n

General of the Army Cr.

1856 April	2033	By Military Books		40	101 14 n

General Treasury

Dr ... Secretary to the Board of Revenue

1856 April	2036	To Advances on account of the Service of Government		39	50 " "

Dr "

Government Agency

1856			Brought forward from folio 61		16,52,87	7 5
April	1851	To Cash		1	45118.	15 3
"	1921	To Sundry Accounts		"	4535	6 2
"	2031	To Government Agency Fee Fund		"	2041.	10 -
"	2045	To General Books		79/2	16,54,356	13 7
			Company's Rupees		33,21,340.	4 5

Fort St. George 1855/56.

in the Department of Public Works Cr.

1856 April	1801	By Cash		1	50 " "

Deposits Cr "

1856			Brought forward from folio 61		16,12,971	10 10
April	1802	By Cash		1	13,508	3 4
"	1912	By Bengal Presidency		86	19,556	2 11
"	1925	By Sundry Accounts			8320	12 6
"	2047	By General Books		2	16,66,983.	6 10
			Company's Rupees		33,21,340.	4 5

General Treasury

Dr. ____ Advances for Construction

1856
April 1873 To Cash ____ 1 ____ 127 11 0

Dr. ____ Advances for Conabruction

1856
April 1874 To Cash ____ 1 ____ 10000 0 0

Kirk St. George 1855/56.

of Ecclesiastical Buildings ____ Cr.

1856
April 2041 By Advances on account of Public Works
outstanding on the 30th April 1856 ____ 115 ____ 127 11 0

of Groynes ____ Cr.

1856
April 2041 By Advances on account of Public Works
outstanding on the 30th April 1856 ____ 115 ____ 10000 0 0

General Treasury

Dr. Advances for Miscellaneous

1856 April	1874	To Cash	1		172 4 ~

Dr. Bengal

1856 April	1909	Brought forward from folio 24 To Sundry Accounts		39.06.817	3	2
"	2045	To General Books	2	44,850	2	5
				51.59.238	5	3

Company's Rupees 91.10.905 10 10

Fort St. George 1855/56.

Military Charges Cr.

1856 April	2041	By Advances on account of Public Works Outstanding on the 30th April 1856	115	172 4 ~	

Presidency Cr.

1856		Brought forward from folio 24		4.99.152	13	8
April	1921	By Sundry Accounts		5751	12	7
"	1929	By General Government of India	34	5.000	"	"
"	1998	By Extra Judicial Charges	106	898	5	5
"	1998	By Honorable Company's Steamer Hugli Sirdsay	89	6,499	12	"
"	1999	By Sundry Accounts		123.614	6	10
"	2002	By Civil Engineer	60	36	"	"
"	2003	By Civil Service Annuity & Fund from 2nd May 1825	25	227	8	11
"	2005	By General Charges Extraordinary	90	866	5	8
"	2010	By Arrears of General Charges	101	5865	13	3
"	2021	By Ecclesiastical Department	12	13546	"	8
"	2022	By Carnatic Stipendo	89	5801	5	4
"	2047	By General Books	2	39.57.667	5	7
		Company's Rupees		91.10.905	10	10

General Treasury

Dr. ——— Madras

1856 April	2037	To Charges incurred on account of the Madras Exhibition to be held in the Year 1855	53		4807 13 7

Dr. ——— Refunds of General

1856 April	2033	To Extra General Receipts	15		14943 2 9
		Companys Rupees			14943 2 9

Dr. ——— Refunds of Revenue

1856 April	2032	To Extra Revenue	115		20 7 5

Fort St. George 1855/56

Exchibition of 1855 ——— Cr.

1856 April	1801	By Cash	1		4807 13 7

Charges ——— Cr.

1856 April	1937	By Civil Charges	41		14920	9	5
"	2004	By Civil Service Annuity Fund from 1st May 1825	25		"	14	5
"	2004	By Civil Funds Charity Branch	"		"	8	2
"	2004	By Collector of Coimbatore	8		21	2	9
		Companys Rupees			14943	2	9

Charges ——— Cr.

1856 April	7939	By Civil Charges	41		20 7 5

General Treasury

Dr. Refunds of Judicial

1856 April	2029	To Judicial Receipts	12	1072	10 2

Dr. Refunds of Marine

1856 April	2032	To Marine Receipts	15	3	12 "

Dr. Pensions Judicial

1856 April	1971	To Civil Charges	41	7023	3 1
"	2000	To Bengal Presidency	86	980	" "
		Company's Rupees		8003	3 1

Fort St. George 1855/56.

Cr. Charges

1856 April	1939	By Civil Charges	41	1072	10 2

Cr. Charges

1856 April	1939	By Civil Charges	41	3	12 "

Cr. Superannuation

1856 April	1939	By Civil Charges	41	8	15 6
"	2041	By Pensions and Charitable allowances	116	7994	3 7
		Company's Rupees		8003	3 1

General Treasury

Dr. ——— Honorable Company's Steamer Hugh

1856					
April	1969	To Civil Charges	Ll	3163	1 6
"	1998	To Sundry Accounts		6706	1 5
		Company's Rupees		9869	2 11

Dr. ——— Charges Merchandize

1856					
April	2003	To Advances on account of the Service of Government	89	918	8 9
		Company's Rupees		918	8 9

Dr. ——— Carnatic

1856					
April	1983	To Civil Charges	Ll	308968	3 9
"	2022	To Sundry Accounts	"	6401	5 10
		Company's Rupees		315369	9 7

Lindsay ——— Cr.

1856					
April	1940	By Civil Charges	Ll	226	12 "
"	2025	By Arrears of Marine Charges	113	1932	1 3
"	2044	By Charges General of the Marine Department	118	7710	5 8
		Company's Rupees		9869	2 11

on Treasure ——— Cr.

1856					
April	1940	By Civil Charges	Ll	"	9 "
"	2005	By Collector of Bellary	6	2	12 "
"	2030	By General Charges Extraordinary	90	915	3 9
		Company's Rupees		918	8 9

Stipends ——— Cr.

1856					
April	1940	By Civil Charges	Ll	76	9 1
"	2048	By General Books	2	315293	" 6
		Company's Rupees		315369	9 7

General Treasury.

Dr. ——— General Charges

April 1856	1983	To Civil Charges	41	21130	3	5
"	2006	To Sundrys Accounts		991	13	8
"	2029	To Sundrys Accounts		19686	14	10
		Companys Rupees		41808	7	11

Dr. ——— Salaries of the Governor and Members of

April 1856	1941	To Civil Charges	41	239512	8	8

Dr. ——— Governors Private

April 1856	1941	To Civil Charges	41	32910	4	8

Addn Pr. Bk. 1

Fort St. George 1855/56.

Extraordinary ——— Cr.

April 1856	1940	By Civil Charges	41	20	"	"
"	2048	By General Books	2	41788	7	11
		Companys Rupees		41808	7	11

Council ——— Cr.

April 1856	2042	By Charges General of the General Department	117	239512	8	8

Office ——— Cr.

April 1856	2042	By Charges General of the General Department	117	32910	4	8

General Treasury

Dr. Government House

1856 April	1941	To Civil Charges	41	49 580 12 6	

Dr. Secretariat

1856 April	1942	To Civil Charges	41	305 299 2 3	

Dr. Accountant Generals

1856 April	1944	To Civil Charges	41	17 011 5 9	

Fort St. George 1855/56

Establishment Cr.

1856 April	2042	By Charges General of the General Department	117		49 580 12 6

Offices Cr.

1856 April	2042	By Charges General of the General Department	117		305 299 2 3

Office Cr.

1856 April	2042	By Charges General of the General Department	117		17 011 5 9

Dr. General Treasury

Civil Auditors

1856 April	1945	To Civil Charges	41		38,415-15-5

Dr. General Treasury

1856 April	1945	To Civil Charges	41		45577-9-11

Dr. Zillah Schobat

1856 April	1945	To Civil Charges	41		150--

Fort St. George 1855/56

Office Cr.

1856 April	2042	By Charges General of the General Department	117		38,415-15-5

Office Cr.

1856 April	2042	By Charges General of the General Department	117		45577-9-11

Salem Cr.

1856 April	2038	By Public Instruction	94		150--

Dr. General Treasury.

Office of the Board of

1856					
April	1946	To Civil Charges	41	17,198	8 1
"	2013	To Sundry Accounts		1,415	7 9
		Company's Rupees		18,613	15 10

Dr. Allowances to Students under the

1856					
April	1946	To Civil Charges	41	18,607	9 11
"	2015	To Sundry Accounts		12,323	11 4
		Company's Rupees		30,931	5 3

Dr.

Office of the Director

1856					
April	1947	To Civil Charges	41	36,966	1 4
"	2019	To Sundry Accounts		2,297	12 —
		Company's Rupees		39,263	13 4

Fort St. George 1855/56.

Examiners. Cr.

1856					
April	2042	By Charges General of the General Department	117	18,613	15 10
		Company's Rupees		18,613	15 10

Board of Examiners. Cr.

1856					
April	2042	By Charges General of the General Department	117	30,931	5 3
		Company's Rupees		30,931	5 3

of Public Instruction. Cr.

1856					
April	2038	By Public Instruction	91	39,263	13 4
		Company's Rupees		39,263	13 4

Dr. General Treasury & Zillah School

1856					
April	1945	To Civil Charges	41		24 " "

Dr. Public Instruction

1856					
April	1947	To Civil Charges	41		30544-1-2
"	2002	To Collector of Madura	5		150 " "
"	2038	To Sundry Accounts			111217-10-7
"	2046	To General Books	2		9031 " "
		Company's Rupees			150942-11-9

Dr. Provincial School at Rajahmundry

1856					
April	1947	To Civil Charges	41		80 " "

Fort St. George 1855/56.

Cr. at Chittoor

1856					
April	2038	By Public Instruction	94		24 " "

Cr. Instruction

1856					
April	2038	By Sundry Accounts			9031 " "
"	2048	By General Books	2		141911-11-9
		Company's Rupees			150942-11-9

Cr. Rajahmundry

1856					
April	2039	By Public Instruction	94		80 " "

Dr. General Treasury

Zillah School

1856					
April	1947	To Civil Charges	41	70	- -

Dr. Provincial School

1856					
April	1948	To Civil Charges	41	558	- -

Dr. Provincial School

1856					
April	1948	To Civil Charges	41	1425	3 4

Fort St. George 1855/56

Cr.

at Madura

1856					
April	2039	By Public Instruction	94	70	- -

Cr.

at Bellary

1856					
April	2039	By Public Instruction	94	558	- -

Cr.

at Tanjore

1856					
April	2039	By Public Instruction	94	1425	3 4

General Treasury.

Dr.

Durbar

1856 April	1948	To Civil Charges	41	2136	- -

Dr.

House of

1856 April	1948	To Civil Charges	41	1876	1 - 1

Dr.

Her Majesty's

1856 April	1948	To Civil Charges	41	45940	12 9

Fort St. George 1855/56.

Charges.

Cr.

1856 April	2042	By Charges General of the General Department	117	2136	- -

Industry.

Cr.

1856 April	2042	By Charges General of the General Department	117	1876	1 - 1

Squadron.

Cr.

1856 April	2042	By Charges General of the General Department	117	45940	12 9

Dr. General Treasury. Civil

1856 April	1948	To Civil Charges	41	3,806	4 7

Dr. Observatory.

1856 April	1949	To Civil Charges	41	10,351	4 1
"	2018	To Collector of Coimbatore	5	740	" "
		Company's Rupees		11091	4 1

Dr. Assay Office

1856 April	1949	To Civil Charges	41	28654	15 4

Fort St. George 1855/56.

Cr. Surveys.

1856 April	2043	By Charges General of the General Department	117	3,806	4 7

Cr.

1856 April	2043	By Charges General of the General Department	117	11091	4 1
		Company's Rupees		11091	4 1

Cr. Charges

1856 April	2043	By Charges General of the General Department	117	28654	15 4

D^r

General Treasury

Mint Committee

1856 April	1950	To Civil Charges	41	3,648	7 11

D^r

Office of the Reporter of

1856 April	1950	To Civil Charges	41	7,400	1 0

C^r

Fort St. George 1855/56.

Office.

1856 April	2043	By Charges General of the General Department	117	3,648	7 11

C^r

External Commerce.

1856 April	2043	By Charges General of the General Department	117	7,400	1 0

General Treasury

Dr. Repairs of Roads and

1856 April	1950	To Civil Charges	41	37720	3-6-8

Dr. Construction of Roads

1856 April	1951	To Civil Charges	41	31447	-- --

Dr. Expences of the Government

1856 April	1951	To Civil Charges	41	10268	2-9--

Fort St. George 1855/56.

Cr. Ghauts

1856 April	2034	By Public Works Ordinary	116	37720	3-6-8

Cr. and Ghauts

1856 April	2034	By Public Works Extraordinary	112	31447	-- --

Cr. Savings Bank

1856 April	2043	By Charges Genl of the General Department	117	10268	2-9--

General Treasury 6.

Dr. Allowances to Unemployed

1856 April	1952	To Civil Charges	41.	1123-6-7

Dr. Deputation Allowances &c.

1856 April	1952	To Civil Charges	41	12231-2-1

Dr. Ordinary Miscellaneous.

1856 April	1952	To Civil Charges	41	8683-15-11
"	2014	To Collector of Coimbatore	5	5-1-"
			Company's Rupees	8689-"-11

Fort St. George 1855/56.

Cr. Civil Servants.

1856 April.	2043	By Charges general of the General Department	117.	1123-6-7

Cr. General Department.

1856 April	2043	By Charges general of the General Department	117	12231-2-1

Cr. General Charges.

1856 April	2025	By Arrears of General Charges	101	487-8-"
"	2043	By Charges general of the General Department	117	8201-8-11
			Company's Rupees	8689-"-11

General Treasury

Dr.

Arrears of General

1856					
April	1956	To Civil Charges	41	6965	8-6
"	2006	To Sundry Accounts		12,387	11-7
"	2025	To Ordinary Miscellaneous General Charges	100	487	8-0
		Company's Rupees		19,840	12-1

Dr.

Revenue Board

1856					
April	1957	To Civil Charges	41	15,4558	5-0
"	2019	To Sundry Accounts		23,962	7-8
		Company's Rupees		17,8520	12-8

Fort St. George 1855/56.

Charges. Cr.

1856					
April	2043	By Charges General of the General Department	117	19,840	12-1
		Company's Rupees		19,840	12-1

Office. Cr.

1856					
April	2043	By Charges General of the Revenue Department	117	17,8520	12-8
		Company's Rupees		17,8520	12-8

Dr. General Treasury Superintendence

1856					
April	1957	To Civil Charges	41	27379	

Dr. Deputation Allowances &c.

1856					
April	1958	To Civil Charges	41	7426	4 10

Dr. Extra Revenue.

1856					
April	1958	To Civil Charges	41	23088	6 –
"	2020	To Sundry Accounts	"	6051	5 5
		Company's Rupees		29139	11 5

Accd. E. E. Colly

Fort St. George 1855/56.

Cr. Stamps.

1856						
April	2043	By Charges General of the Revenue Department	117	27379	4	4

Cr. Revenue Department.

1856						
April	2043	By Charges General of the Revenue Department	117	7426	4	10

Cr. Charges.

1856						
April	2025	By Arrears of Revenue Charges	112	2628	9	–
"	2043	By Charges General of the Revenue Department	117	26511	2	5
		Company's Rupees		29139	11	5

General Trust

Dr. ____ Court of Judicature

1856 April	1960	To Civil Charges	41	2,44,468	14	7

Dr. ____ Inspector of

1856 April	1960	To Civil Charges	41	33040	5	2
		Company's Rupees		33040	5	2

Dr. ____ Court of Small

1856 April	1961	To Civil Charges	41	77061	1	4

Fort St. George 1855/56

Foujdaree Adalut ____ Cr.

1856 April	2044	By Charges General of the Judicial Department	117	2,44,468	14	7

Prisons ____ Cr.

1856 April	2025	By Arrears of Judicial Charges	106	40	5	2
"	2044	By Charges General of the Judicial Department	117	33,000	"	"
		Company's Rupees		33040	5	2

Causes ____ Cr.

1856 April	2044	By Charges General of the Judicial Department	117	77061	1	4

General Treasury

Dr. Police at the

April 1856	1961	To Civil Charges	41	139703	1	9

Dr. Deputation Allowance of the

April 1856	1962	To Civil Charges	41	1948	14	2

Dr. Supreme

April 1856	1963	To Civil Charges	41	157229	1	7
		Company's Rupees		157229	1	7

Fort St. George 1855/56.

Presidency Cr.

April 1856	2044	By Charges General of the Judicial Department	117	139703	1	9

Judicial Department Cr.

April 1856	2014	By Charges General of the Judicial Department	117	1948	14	2

Court Cr.

April 1856	2025	By arrears of Judicial Charges	106	613	8	7
"	2044	By Charges General of the Judicial Department	117	156613	9	"
		Company's Rupees		157229	1	7

General Treasury

Dr. — Sheriffs

April 1856	1963	To Civil Charges	41	17700	14 6

Dr. — Company's Law

April 1856	1964	To Civil Charges	41	34380	" "

Dr. — Coroners

April 1856	1964	To Civil Charges	41	6839	7 9
		Company's Rupees		6839	7 9

Fort St. George 1855/56.

Office — Cr.

April 1856	2044	By Charges General of the Judicial Department	117	17700 14 6

Officers — Cr.

April 1856	2044	By Charges General of the Judicial Department	117	34380 " "

Office — Cr.

April 1856	2025	By Arrears of Judicial Charges	106	6 " "
"	2044	By Charges General of the Judicial Department	117	6833 7 9
		Company's Rupees		6839 7 9

General Treasury

Dr. ____ Insolvent Debtors

1856 April	1961	To Civil Charges	41	3939	" "

Dr. ____ Arrears of Judicial

1856 April	1963	To Civil Charges	41	351	10	5
"	2025	To Sundry Accounts		46482	10	11
		Company's Rupees		46734	5	4

Dr. ____ Extra Judicial

1856 April	1965	To Civil Charges	41	10401	5	8
"	1998	To Sundry Accounts		47364	3	1
		Company's Rupees		57765	8	9

Fort St. George 1855/56.

Court ____ Cr.

1856 April	2045	By Charges General of the Judicial Department	117	3939	" "

Charges ____ Cr.

1856 April	2045	By Charges General of the Judicial Department	117	46734	5	4
		Company's Rupees		46734	5	4

Charges ____ Cr.

1856 April	2025	By arrears of Judicial Charges	106	45820	13	2
"	2045	By Charges General of the Judicial Department	117	11944	11	7
		Company's Rupees		57765	8	9

General Treasury

Dr.

Marine

April 1856	1968	To Civil Charges	41	49468	7 7

Dr.

Pensions General

April 1856	1970	To Civil Charges	41	31568	2 4

Dr.

Pensions Revenue

April 1856	1971	To Civil Charges	41	£101	7 10

Fort St. George 1855/56.

Charges Cr.

April 1856	2044	By Charges General of the Marine Department	118	49468	7 7

Superannuation Cr.

April 1856	2041	By Pensions and Charitable allowances	116	31568	2 4

Superannuation Cr.

April 1856	2041	By Pensions and Charitable allowances	116	£101	7 10

General Treasury

Dr. — Pensions Military

1856 April	1971	To Civil Charges	111	21424	" "
"	2024	To Bombay Presidency	18	225	" "
		Company's Rupees		21649	" 11

Dr. — Pensions Marine

1856 April	1972	To Civil Charges	41	168	" "

Dr. — Pensions of the late Native

1856 April	1972	To Civil Charges	41	8850	15 5

Fort St. George 1855/56.

Superannuation — Cr.

1856 April	2041	By Pensions and Charitable Allowances	116	21649	" 11
		Company's Rupees		21649	" 11

Superannuation — Cr.

1856 April	2041	By Pensions and Charitable Allowances	116	168	" "

Pension Fund — Cr.

1856 April	2041	By Pensions and Charitable Allowances	116	8850	15 5

General Treasury

Dr. ——— Refunds of Subscription to the late

April 1856	1973	To Civil Charges	41	380	13	4

Dr. ——— Pensions and Charitable Allowances

April 1856	1974	To Civil Charges	41	5722	5	5
"	2000	To Bengal Presidency	86	641	14	"
		Company's Rupees		5765	3	5

Dr. ——— Pensions to the Families of deceased Servants

April 1856	1974	To Civil Charges	41	1139	8	"

Fort St. George 1855/56.

Native Pension Fund ——— Cr.

April 1856	2048	By General Books	2	380	13	4

of a General Nature ——— Cr.

April 1856	2041	By Pensions and Charitable Allowances	116	5765	3	5
		Company's Rupees		5765	3	5

Unconnected with the late Native Pension Fund ——— Cr.

April 1856	2041	By Pensions and Charitable allowances	116	1139	8	"

General Treasury

Dr. ——— Gratuities to Discharged

April 1856	1975	To Civil Charges	41	2149	8	0

Dr. ——— Civil Hospitals and

April 1856	1981	To Civil Charges	41	890	8	8
"	1999	To Bengal Presidency	86	1224	13	2
"	2042	To Houses and Office Rent	111	3900	0	0
		Company's Rupees		6015	5	10

Dr. ——— School of

April 1856	1981	To Civil Charges	41	10466	13	8
"	2038	To Public Instruction	94	600	0	0
		Company's Rupees		11066	13	8

Fort St. George 1855/56.

Public Servants Cr.

April 1856	2041	By Pensions and Charitable allowances	116	2149	8	0

Vaccine Establishment Cr.

April 1856	2010	By Arrears of General Charges	101	1224	13	2
"	2048	By General Books	7	4790	8	8
		Company's Rupees		6015	5	10

Arts Cr.

April 1856	2009	By Arrears of General Charges	101	600	0	0
"	2039	By Public Instruction	94	10466	13	8
		Company's Rupees		11066	13	8

General Treasury

Dr. — House and — Cr.

April 1856	1988	To Civil Charges	41	10,599	11	8
"	2017	To Sundry Accounts	"	1896	11	6
		Company's Rupees		12,496	7	2

Dr. — Assessment on the Honorable — Cr.

April 1856	1990	To Civil Charges	41	7,422	10	"

Dr. — Salaries Establishment and Contingencies of — Cr.

April 1856	1994	To Civil Charges	121	101,904	14	7
"	2018	To Superintendent of Roads	29	13309	15	6
"	2030	To Sundry Accounts	"	32,745	9	2
		Company's Rupees		147,060	7	3

Fort St. George 1855/56.

Office Rent — Cr.

April 1856	2041	By Sundry Accounts		12,496	7	2
		Company's Rupees		12,496	7	2

Company's Buildings — Cr.

April 1856	2030	By General Charges Extraordinary	90	7,422	10	"

Officers in the Department of Public Works — Cr.

April 1856	2048	By General Books	2	147,060	7	3
		Company's Rupees		147,060	7	3

General Treasury

Dr. — To Public Works

1856 April	1997	To Civil Charges	41	400	11
"	2034	To Sundry Accounts	2	72985	5 2
		Company's Rupees		73386	2 3

Dr. — To Arrears of Revenue

1856 April	2012	To Sundry Accounts		4428	9 11
"	2025	To Extra Revenue Charges	102	2628	9 1
		Company's Rupees		7053	9 11

Dr. — To Allowances to the Families of the late Tippoo Sooltan

1856 April	2001	To Bengal Presidency	86	119071	4 2

Fort St. George 1855/56.

Extraordinary

Cr.

1856 April	2049	By General Books	2	73386	2 3
		Company's Rupees		73386	2 3

Charges

Cr.

1856 April	2043	By Charges General of the Revenue Department	117	7053	9 11
		Company's Rupees		7053	9 11

late Tippoo Sooltan

Cr.

1856 April	2049	By General Books	2	119071	4 2

General Treasury

Dr. ——— Civil Service Annuity.

1856 April	2045	To General Books	Brought forward from folio 25.		6,49,438	15 7
				2	5,11037	5 2
			Company's Rupees		11,60,476	4 9

Dr. ——— Civil Fund

1856 April	2046	To General Books	Brought forward from folio 25.		2,30,580	11 6
				2	99,343	3 "
			Company's Rupees		1,29,923	14 6

Dr. ——— Masulipatam Stipends to the Family of the

1856 April	2024	To Bombay Presidency		18	4,800	" "

Dr. ——— Arrears of

1856 April	2025	To Honorable Company's Steamer Hugh Lindsay		89	1,932	1 3

Fort St. George 1855/56.

Fund from 1st May 1825. ——— Cr.

			Brought forward from folio 25		5,08,979	7 2
1856 April	2010	By Arrears of General Charges		101 ✓	363	8 11
"	2013	By Arrears of Revenue Charges		112 ✓	160	" "
"	2016	By allowances to Students under the Board of Examiners		93 ✓	492	15 1
"	2020	By Revenue Board Offices		101 ✓	921	6 "
"	2021	By Exctra Revenue Charges		102 ✓	120	" "
"	2047	By General Books		2	6,49,438	15 7
			Company's Rupees		11,60,476	4 9.

2057 14 6

Charity Branch ——— Cr.

			Brought forward from folio 25		3,98,989	6 5
1856 April	2011	By Arrears of General Charges		101	76	8 11 ✓
"	2017	By allowances to Students under the Board of Examiners		93	277	4 7 ✓
"	2047	By General Books		2	2,30,580	11 6 ✓
			Company's Rupees		6,29,923	14 6.

Nabob of Masulipatam ——— Cr.

1856 April	2044	By Charges General of the Revenue Department		117	4,800	" " ✓

Marine Charges ——— Cr.

1856 April	2044	By Charges General of the Marine Department		118	1,932	1 3 ✓

General Treasury

Dr

Remittances of the

1856 April	2027	To Sundry Accounts			8,14,818 6
"	2046	To General Books	2		89,05,896 4
		Company's Rupees			97,20,377 10

Dr

Remittances of the

1856 April	2028	To Sundry Accounts			8,78,780 " 7
"	2046	To General Books	2		60,12,380 1 10
		Company's Rupees			68,91,160 2 5

Dr

Bills

1856 April	2029	To Sundry Accounts			13,27,050 8 3
"	2046	To General Books	2		110,35,830 6 9
		Company's Rupees			123,82,880 15 "

Addn. Rec. C/

Fort S. George 1855/56

Revenue Department

Cr

1856 April	2026	By Sundry Accounts			89,05,896 2 4
"	2049	By General Books	2		8,14,818 6
		Company's Rupees			97,20,377 10 10

General Department

Cr

1856 April	2028	By Sundry Accounts			60,12,380 1 10
"	2049	By General Books	2		8,78,780 " 7
		Company's Rupees			68,91,160 2 5

Payable

Cr

1856 April	2029	By Sundry Accounts			110,35,830 6 9
"	2049	By General Books	2		13,27,050 8 3
		Company's Rupees			123,82,880 15 "

General Treasury Extra

Dr.

1856					
April	2046	To General Books		2	207 5

Dr. Advances on account of Public Works

1856					
April	2030	To Lieutenant Colonel C. E. Faber Chief Engineer in the Department of Public Works		57	4647 3 11
"	2039	To Sundry Accounts			154 809 12
"	2046	To General Books		2	396 8 11
			Company's Rupees		162853 4 11

Dr. Roads and Bridges

1856					
April	2033	To Captain H. M. Hutchins Engineer in charge of the New Bridge near Ashtons Shop		48	522 14 10

Fort St. George 1855/56

Revenue Cr.

1856					
April	2032	By Refunds of Revenue Charges		87	207 5

Works outstanding on the 30th April 1856. Cr.

1856					
April	2039	By Station Staff Officers at Saint Thomé		69	396 8 11
April	2049	By General Books		2	162456 12
			Company's Rupees		162853 4 11

Bridges Cr.

1856					
April	2034	By Public Works Extraordinary		112	522 14 10

General Treasury

Dr. — **Repairs of Public**

1856					
April	2034	To Mr Henry Oldfield	50		369 10 2

Dr. — **Public Works**

1856					
April	2034	To Sundry Accounts			38089 13 8

Dr. — **Pensions and**

1856					
April	2041	To Sundry Accounts			88386 12

Fort St. George 1855/56

Buildings — **Cr.**

1856					
April	2034	By Public Works Ordinary	116		369 10 2

Ordinary — **Cr.**

1856					
April	2049	By General Books	2		38089 13 8

Charitable allowances — **Cr.**

1856					
April	2049	By General Books	2		88386 12

Dr

General Treasury Charges General of the

1856					
April	2041	To House and Office Rent	111	3488	12
"	2042	To Sundry Accounts		1094071	15
		Company's Rupees		1099560	67

Dr

Charges General of the

1856					
April	2042	To House and Office Rent	111	2800	
	2043	To Sundry Accounts		2516911	3
		Company's Rupees		2544911	3

Dr

Charges General of the

1856					
April	2042	To House and Office Rent	111	308	
"	2044	To Sundry Accounts		774328	
		Company's Rupees		774636	

Fort St. George 1855/56

Cr

General Department

1856					
April	2049	By General Books	2	1099560	67
		Company's Rupees		1099560	67

Cr

Revenue Department

1856					
April	2049	By General Books	2	2544911	3
		Company's Rupees		2544911	3

Cr

Judicial Department

1856					
April	2049	By General Books	2	774636	
		Company's Rupees		774636	

Dr. General Treasury

Charges General of the

1856
April 2044 To Sundry Accounts ——— 59110 4 6

Fort St. George

Posting Comp.r
Magennis
M 2L

Fort St. George 1855/56

Marine Department ——— Cr.

1856
April 2049 By General Books ——— 2 59110 4 6

General Treasury
30th April 1856.

P.P.C.

Addr. Ed.r C. Lyakstaunyz

Cr.

E E

Dr.

I S Bird
Sub-Treasurer