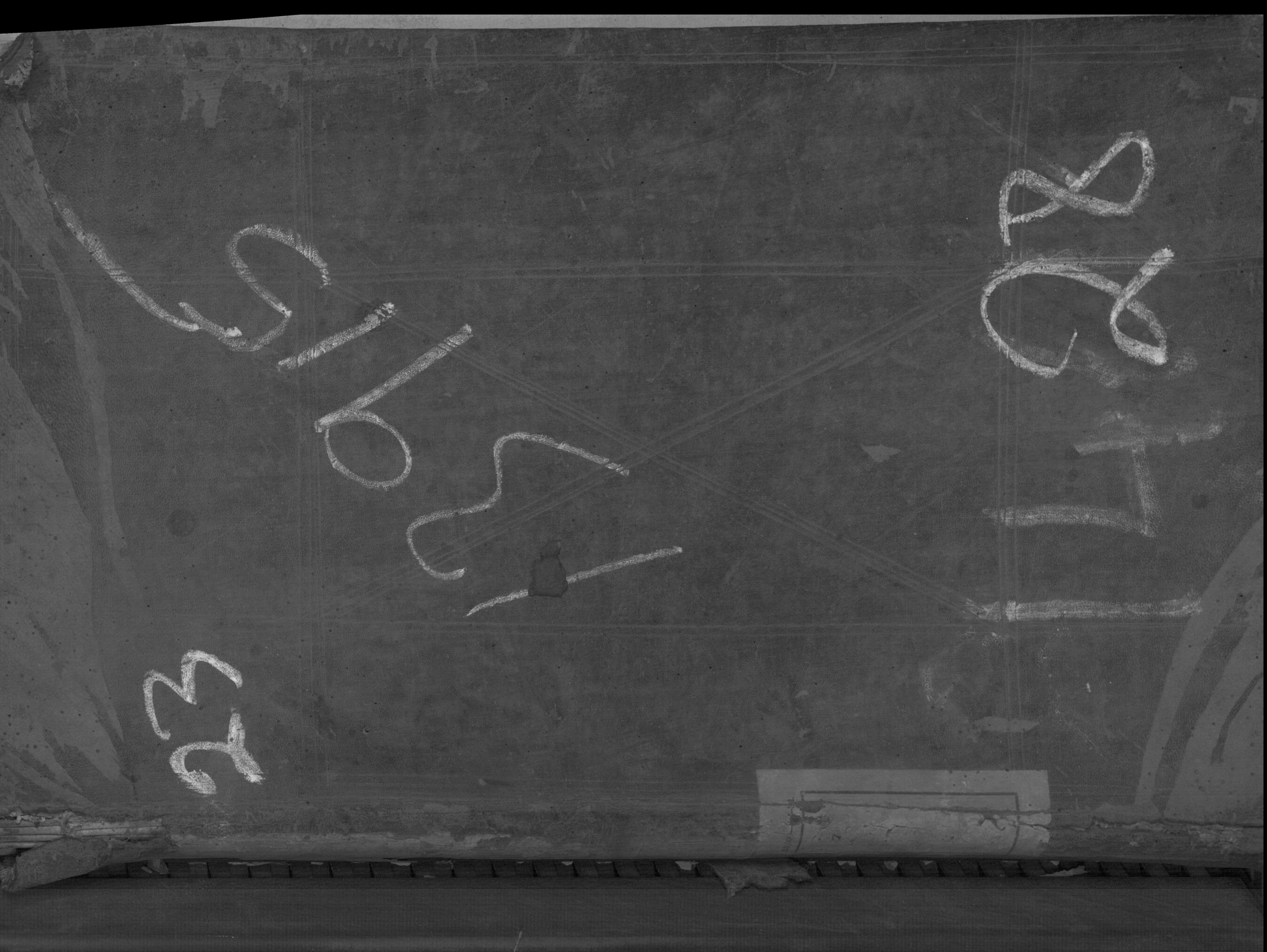


MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95 R
NUMBER 13915.

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General Treasury Fort St. George

1856/57

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Dr.

Collector of the Southern Division of Arcot

1856 May	41	To Cash	1	7662 11 9	
July	301	To Dr	"	9215 4 3	
1857 April	1594	To Dr	"	125000 — —	
"	1802	To Remittances of the Revenue Department	126	2,05,553 12 —	
		Company's Rupees		347431 12 —	

Cr.

1856 May	2	By Cash	1	500 — —	
June	145	By Dr	"	200500 — —	
1857 February	1268	By Dr	"	3400 — —	
April	1782	By Office of the Board of Examiners	104	60 — —	
"	1783	By allowances to Students under the Board of Examiners	105	843 12 —	
"	1784	By House and Office Rent	123	150 — —	
"	1786	By Public Instruction	64	100 — —	
"	1803	By Remittances of the Revenue Department	126	141878 — —	
		Company's Rupees		347431 12 —	

Dr.

Collector of Cuddapah

1856 May	40	To Cash	1	7794 5 8	
August	453	To Dr	"	292 11 10	
1857 February	1308	To Dr	"	816 — —	
March	1463	To Dr	"	274 3 6	
April	1802	To Remittances of the Revenue Department	126	300022 6 4	
		Company's Rupees		309199 11 4	

Cr.

1856 May	2	By Cash	1	300000 — —	
1857 April	1535	By Dr	"	22. 6. 4	
"	1803	By Remittances of the Revenue Department	126	9177 5 —	
		Company's Rupees		309199 11 4	

General Treasury

Dr. Cash

1856 May	1	To	Balance		1	37,32,180	5 3
"	1	To	Sundry Accounts			29,68,213	" 7
June	140	To	D°			34,29,928	1 10
July —	259	To	D°			56,81,462	11 10
August —	422	To	D°			44,95,280	6 10
September	561	To	D°			29,12,815	9 10
October	690	To	D°			17,31,963	9 1
November	835	To	D°			26,83,513	13 9
December	990	To	D°			25,04,741	7 4
1857 January	1109	To	D°			23,20,272	4 7
February	1266	To	D°			29,92,146	5 4
March	1401	To	D°			45,55,828	8 5
April	1534	To	D°			39,51,395	6 4
				Companys Rupees —		439,59,741	11 "

Dr. Balance

1856 May	1.	To	General Books.	2	37,32,180.	5 3.
1857 April —	1821	To	Cash	1	5705880 .	8
			Companys Rupees		94,38,060.	5 11

Fort St. George 1856/57

Cr.

1856 May —	38 —	By	Sundry Accounts		33,22,771	13 2
June	178	By	D°		33,57,885	1 "
July	300	By	D°		33,05,857	15 1
August	452	By	D°		36,50,760	5 9
September	602	By	D°		28,95,870	8 11
October	733	By	D°		27,47,609	4 "
November	875	By	D°		27,03,429	5 11
December	1037	By	D°		24,53,148	1 8
1857 January	1152	By	D°		36,59,645	2 9
February	1307	By	D°		24,27,821	13 11
March	1452	By	D°		36,37,512	" "
April	1593	By	D°		40,91,550	2 2
"	1821	By	Balance	1	5705880	" 8
			Companys Rupees —		439,59,741	11 "

Cr. Balance

1856 May	1.	By	Cash.	1.	37,32,180.	5 3.
				2	5705880	" 8
1857 April	1821	By	General Books			
			Companys Rupes —		94,38,060.	5 11.

Dr.

General

1857 April	1819	To Sundry Accounts		485784438	1 5
"	1821	To Balance	1	57.05.880	- 8
		Company's Rupees —		542843182	1

Dr.

Collector of

1857 March	1452	To Cash	1	173	7 -
April	1802	To Remittances of the Revenue Department	126	959.500	- -
		Company's Rupees —		959673	7 -

Cr.

Books

1856 May	1	By Balance	1	37.32.180	5 3
1857 April	1817	By Sundry Accounts		505.52.137	12 10
		Company's Rupees —		542843182	1

Cr.

Madras

1856 May	1	By Cash	1	58.900	- -
June	140	By D°	"	69.000	- -
July	259	By D°	"	57.400	- -
August	422	By D°	"	68.900	- -
September	561	By D°	"	102.500	- -
October	690	By D°	"	58.000	- -
November	835	By D°	"	67.000	- -
December	990	By D°	"	89.900	- -
1857 January	1109	By D°	"	115.800	- -
February	1266	By D°	"	84.300	- -
March	1401	By D°	"	89.100	- -
April	1534	By D°	"	100.700	- -
"	1803	By Remittances of the Revenue Department	126	173	7 -
		Company's Rupees —		959673	7 -

Dr.

Collector of Government

1856 June	180	To Cash	1.	1182	5 2
July	303	To Dr.	"	141	13 7
August	453	To Do.	"	2210	7 4
September	602	To Dr.	"	301	7 4
October	735	To Dr.	"	1726	8 "
November	876	To Dr.	"	382	2 "
December	1037	To Dr.	"	905	3 5
1857 January	1154	To Do.	"	594	14 11
February	1309	To Dr.	"	263	5 1
March	1454	To Dr.	"	1719	4 5
April	1595	To Dr.	"	950	13 6
"	1802	To Remittances of the Revenue Department	126	556000	" "
		Company's Rupees		566378	4 9

Dr.

Collector of

1857 March	1453	To Cash	1	31100	" "
April	1802	To Remittances of the Revenue Department	126	3359	6 "
		Company's Rupees		34459	6 "

Cr.

Sea Customs at Madras

1856 May	1.	By Cash.	1.	51000	" "
June	140	By Dr.	"	44000	" "
July	259	By Dr.	"	61000	" "
August	422	By Dr.	"	39000	" "
September	561	By Dr.	"	56000	" "
October	690	By Dr.	"	64000	" "
November	835	By Dr.	"	22000	" "
December	990	By Dr.	"	37000	" "
1857 January	1109.	By Do.	"	57000	" "
February	1266	By Dr.	"	31000	" "
March	1401	By Dr.	"	56000	" "
April	1534	By Dr.	"	38000	" "
"	1803	By Remittances of the Revenue Department	126	10378	4 9
		Company's Rupees		566378	4 9

Cr.

Masulipatam

1856 May	1.	By Cash.	1.	175	" "
June	146.	By Do.	"	175	" "
July	265	By Dr.	"	190	" "
September	564	By Dr.	"	125	" "
October	692	By Dr.	"	185.	" "
November	837	By Dr.	"	1250	" "
December	991	By Dr.	"	70	" "
1857 January	1111	By Do.	"	210.	" "
February	1268	By Dr.	"	25.	" "
March	1404	By Dr.	"	160	" "
April	1537	By Dr.	"	794.	6 "
"	1803	By Remittances of the Revenue Department	126	31100	" "
		Company's Rupees		34459	6 "

Dr.

Collector of Bellary

1856 May	39	To Cash	1.	158552-12	2
August	453	To Do.	"	1334 10	"
1857 April	1802	To Remittances of the Revenue Department	126	3,00,351 4	"
		Company's Rupees		4,60,238 10	2

Dr.

Collector of Coimbatore

1856 June	179.	To Cash.	1.	7038. 11	4
September	688	To Sundry Accounts	"	22. 12.	2
1857 April	1802	To Remittances of the Revenue Department	126	312,848 10	"
		Company's Rupees		319.910 1	6

Cr.

Collector of Bellary

1856 May	2	By Cash	1.	300000	" "
1857 April	1779	By Arrears of General Charges	110	351 4	"
"	1803	By Remittances of the Revenue Department	126	159,887 6	2
		Company's Rupees		4,60,238 10	2

Cr.

Coimbatore

1856 May	2	By Cash	1.	400. "	"
"		By Do.	"	301,122. 12	2
June	145.	By Dr.	"	23. 1	"
July	265	By Dr.	"	243 "	"
September	563	By Dr.	"	150 "	"
October	691	By Dr.	"	233. 13. 7	
November	837	By Dr.	"	1210 "	"
December	991	By Dr.	"	900. "	"
1857 January	1111.	By Do.	"	1120. 10	11
February	1267	By Dr.	"	987 15	11
March	1402	By Dr.	"	838 "	"
April	1536	By Dr.	110	1381. 3. 5	
"	1778	By Arrears of General Charges	104	80 "	"
"	1781	By Office of the Board of Examiners	105	2870. 9	"
"	1782	By Allowances to Students under the Board of Examiners	123	500 "	"
"	1784	By House and Office Rent	106	425 "	"
"	1785	By Observatory	64	362. 8	"
"	1785	By Public Instruction	126	7061 7	6
"	1803	By Remittances of the Revenue Department			
		Company's Rupees		319.910 1	6

Dr.

Collector of the Southern Division of Arcot

1856 May	41	To Cash	1	7662 11 9	
July	301	To Dr	"	9215 4 3	
1857 April	1594	To Dr	"	125000 — —	
"	1802	To Remittances of the Revenue Department	126	2,05,553 12 —	
		Company's Rupees		347431 12 —	

Cr.

1856 May	2	By Cash	1	500 — —	
June	145	By Dr	"	200500 — —	
1857 February	1268	By Dr	"	3400 — —	
April	1782	By Office of the Board of Examiners	104	60 — —	
"	1783	By allowances to Students under the Board of Examiners	105	843 12 —	
"	1784	By House and Office Rent	123	150 — —	
"	1786	By Public Instruction	64	100 — —	
"	1803	By Remittances of the Revenue Department	126	141878 — —	
		Company's Rupees		347431 12 —	

Dr.

Collector of Cuddapah

1856 May	40	To Cash	1	7794 5 8	
August	453	To Dr	"	292 11 10	
1857 February	1308	To Dr	"	816 — —	
March	1463	To Dr	"	274 3 6	
April	1802	To Remittances of the Revenue Department	126	300022 6 4	
		Company's Rupees		309199 11 4	

Cr.

1856 May	2	By Cash	1	300000 — —	
1857 April	1535	By Dr	"	22. 6. 4	
"	1803	By Remittances of the Revenue Department	126	9177 5 —	
		Company's Rupees		309199 11 4	

Dr.

Collector of Salem

1856 June	179	To Cash.	1.	2000	" "
1857 April	1802	To Remittances of the Revenue Department	126	436060	15 3
		Company's Rupees		438060	15 3

1856 May.	2	By Cash.	1.	4227	4 4
June	145	By D°	"	401812	" "
July	264	By D°	"	3441	3 6
August	424	By D°	"	2061	" "
September	563	By D°	"	2117	" 5
October	691	By D°	"	1960	" "
November	838	By D°	"	1960	" "
December	991	By D°	"	2832	" "
1857 January	1112	By D°	"	1743	" "
February	1268	By D°	"	4153	" "
March	1403	By D°	"	3694	" "
April	1536	By D°	"	6060	7 "
"	1803	By Remittances of the Revenue Department	126	2000	" "
		Company's Rupees		438060	15 3

Dr.

Collector of Vizagapatam

1856 May.	40.	To Cash.	1.	25500	" "
July	302	To D°	"	1000	" "
1857 January	1154	To D°	"	764	14 "
February	1307	To D°	"	700	" "
March	1453	To D°	"	39500	" "
April	1802	To Remittances of the Revenue Department	126	210782	12 "
		Company's Rupees		278247	10 "

1856 May.	3.	By Cash.	1.	73579	12 "
July	265	By D°	"	50712	" "
October	692	By D°	"	27727	" "
1857 January	1110.	By D°	"	27727	" "
March	1404	By D°	"	3310	" "
April	1535	By D°	"	27727	" "
"	1803	By Remittances of the Revenue Department	126	67464	14 "
		Company's Rupees		278247	10 "

Dr.

Collector of

1856 May	39.	To Cash.	1.	1893. 12. "	
June	178.	To Dr.	"	76. 10 8	
July	303	To Dr.	"	22.800 - "	
September	602	To Dr.	"	1605. 5. 5	
October	734	To Dr.	"	175 - -	
November	875	To Dr.	"	3452 12. 11	
1857 January	1152	To Dr.	"	6000 - -	
February	1309	To Dr.	"	232. 15. 6	
March	1453	To Dr.	"	29852 2 10	
April	1593	To Dr.	"	325 2. 8	
"	1688	To Salaries Establishments and Contingencies of the Public Works Department	86	3608 - 5	
"	1802	To Remittances of the Revenue Department	126	18,084 12 2	
		Company's Rupees		88106 10 7	

Dr.

Collector of

1856 May.	40.	To Cash.	1.	5,000 - -	
August	452	To Dr.	"	21. 4 8.	
1857 February	1309	To Dr.	"	30,000 - -	
April	1802	To Remittances of the Revenue Department	126	15,89,043 2 "	
		Company's Rupees		1624064 6 8	

Cr.

Rajahmundry

1856 May.	3.	By Cash.	1.	5052. 8. "	
July	266	By Dr.	"	17. 8 "	
August	425	By Dr.	"	17 8 "	
September	564	By Dr.	"	2317 8 "	
November	836	By Dr.	"	5000 - -	
December	991	By Dr.	"	87 8 -	
1857 January	1111.	By Rd. Lr.	"	5017. 8. "	
April	1686	By Civil Stores	44	574 12. 2	
"	1803	By Remittances of the Revenue Department	126	70,021 14 5	
		Company's Rupees		88106 10 7	

Cr.

Nellore

1856 May.	3.	By Cash.	1.	7,00,000 " "	
August	424	By Dr.	"	3,00,000 " "	
1857 March	1403	By Dr.	"	3,70,000 " "	
April	1537	By Dr.	"	2,18,600 - -	
"	1779	By Arrears of General Charges	110	443 2 "	
"	1803	By Remittances of the Revenue Department	126	35,021 4 8	
		Company's Rupees		1624064 6 8	

Dr. **Collector of Ganjam**

1856 May	40	To Cash.		1.	38200. - -	
July	302	To Dr.		"	13723 8 -	
October	734	To Dr.		"	168. 3 7	
November	875	To Dr.		"	77. 5. 5	
1857 March	1454	To Dr.		"	715 7 14 -	
April	1593	To Dr.		"	35 - -	
"	1802	To Remittances of the Revenue Department		126	68874 12 6	
			Companys Rupees		192656 11 6	

Cr.

1856 May	3.	By Cash.		1.	62914. 12 6.
"		By Dr.		"	990. " "
June	146.	By Dr.		"	2,200 " "
July	266	By Dr.		"	920. -
August	425	By Dr.		"	50 - -
November	837	By Dr.		"	600. " "
1857 January	1111.	By Dr.		"	1200 - -
February	1267	By Dr.		126	123781 15 -
April	1803	By Remittances of the Revenue Department			
			Companys Rupees		192656 11 6

Dr. **Collector of Madura**

1856 May	39.	To Cash		1.	800. - -
September	602	To Dr.		"	87. 8. -
October	734	To Dr.		"	753. 4. 5
1857 February	1307	To Dr.		"	100 3. 10
April	1802	To Remittances of the Revenue Department		126	98130 7 5
			Companys Rupees		98.871 7 8

Cr.

1856 May	4.	By Cash.		1.	5220. 12 -
"		By Dr.		"	12532 1 "
June	140.	By Dr.		"	912.663. 1. 4
July	259	By Dr.		"	7279 12 9
August	422	By Dr.		"	6.316. 7. 6
September	561	By Dr.		"	4.321. 8 -
October	690	By Dr.		"	4.968. 6. 6
November	835	By Dr.		"	2.884 8 -
December	990	By Dr.		"	6559. " "
1857 January	1109.	By Dr.		"	7.013. 8 -
February	1266	By Dr.		"	4.838 8 -
March	1401	By Dr.		"	3791 12 9
April	1534	By Dr.		64	1.903 - -
"	1785	By Public Instruction		19	15. 8 4
"	1786	By Principal of the Presidency College		105	22. 9 3
"	1797	By Allowances to Students under the Board of Examiners		126	1741 - 3
"	1803	By Remittances of the Revenue Department			
			Companys Rupees		98.871 7 8

Dr. Collector of

1856 May.	38	To Cash	1.	481. - -	
1857 January.	1152	To D.	"	374. 2 .	
April	1802	To Remittances of the Revenue Department	126	598311 7 "	
		Company's Rupees		599166 9 .	

Chengleput

1856 May.	5.	By Cash.	1.	72996 11 1.	
June	146.	By D.	"	117110 4 10.	
July	266	By D.	"	12 " "	
August	425	By D.	"	3500 . .	
September	564	By D.	"	1804 4 "	
November	838	By D.	"	1016 2 "	
1857 February	1268	By D.	"	195438 8 11	
March	1404	By D.	"	123204 12 3	
April	1537	By D.	"	83228 14 11	
"	1803	By Remittances of the Revenue Department	126	855 2 "	
		Company's Rupees		599166 9 .	

Dr. Bills Payable

1856 May.	43.	To Cash.	1.	74648 3 5.	
June	182.	To D.	"	49255 7 "	
"	255	To Bills Cancelled	54	402 . .	
July	305	To Cash	1	104146 9 6	
August	456	To D.	"	114784 8 .	
"	557	To Advances Repayable	46	297 8 .	
September	603	To Cash	1	108041 14 1	
"	687	To Supplies between India and London	23	14 11 3	
October	738	To Cash	1	97824 1 1	
"	831	To Deposits on account of the Estates of Military Persons Deceased	22	113. 14 8	
"	831	To Sundry Accounts		469. 15. 9	
November	877	To Cash	1	105003 10 4	

Revenue

			1.	1085006 2 9.	
1856 May.	6.	By Cash.			
"	133.	By Claims upon Surplus Revenue of the Tanjore Country	34	228. 4 7.	
			1	1180448 13 4	
		By Cash.			
June	146.	By General Government of India	24	2772 11 4	
"	218	By Government Agency Deposits	42	5317 3 7	
"	252	By Bills Cancelled	54	402 " "	
"	256	By Cash	1	1133936 8 1	
July	266	By General Government of India	24	7495 4 "	
"	403	By Cash	1	1023196 15 .	
August	425	By General Government of India	24	25 8 "	
"	549	By Deposits on account of the Supreme Court of Judicature	21	513 " "	
"	556	By Cash	1	1060823 8 2	
September	564	By General Government of India	24	14700 15 4	
"	677	By Government Agency Deposits	42	179 2 1	
"	684	By Cash	1	870213 11 8	
October	692	By General Government of India	24	1972 1 7	
"	816	By Government Agency Deposits	42	235 6 8	
"	829	By Cash	1	1285823 6 8	
November	838	By General Government of India	24	2617 9 7	
"	960	By Government Agency Deposits	42	444 5 11	
"	973	By Claims upon Surplus Revenues of the Tanjore Country	34	133 11 4	
"	978	Carried forward to folio	82	767486 5 8	

Dr.

Bills Payable

1856 May	120	To Cash	1	97,699	11	2
June	245	To D°	"	88,543	15	7
July	401	To D°	"	101,432	10	11
August	547	To D°	"	99,026	5	"
September	674	To D°	"	112,123	2	6
October	813	To D°	"	116,623	5	4
November	959	To D°	"	98,595	11	5
December	1098	To D°	"	96,265	5	2
1857 January	1240	To D°	"	97,089	5	9
"	1262	To Bills Cancelled	54	79	12	10
February	1384	To Cash	1	75,598	"	2
March	1522	To D°	"	106,003	3	6
		Carried forward to folio	96	1,089,080	9	4

Dr.

Bills Payable

1856 May	57	To Cash	1	12,700	11	8
June	187	To D°	"	15035	11	8
July	376	To D°	"	25,606	3	6
August	467	To D°	"	9074	4	8
September	613	To D°	"	15,788	3	1
October	757	To D°	"	10,370	2	6
November	888	To D°	"	15,148	7	10
December	1057	To D°	"	41,672	6	4
1857 January	1167	To D°	"	7592	"	"
February	1319	To D°	"	119,557	"	2
March	1468	To D°	"	11,673	1	6
"	1530	To Bills Payable Revenue	82	1	"	"
April	1603	To Cash	1	16,116	9	3
"	1684	To Sundry Accounts		533	10	7
"	1805	To Bills Payable	127	8,11,101	"	11
		Carried forward to folio	96	1004370	9	8

Cr.

Military

		By Cash	1	211	"	"
1856 May	24	By Government Agency Deposits	42	509	6	"
"	131	By Cash	1	167	8	9
June	165	By General Government of India	24	85	12	5
"	247	By Cash	1	175	"	"
July	284	By General Government of India	24	129	10	10
"	402	By Cash	1	150	"	"
September	584	By General Government of India	24	199	8	1
"	676	By Cash	1	150	"	"
October	714	By General Government of India	24	19	15	3
"	815	By Cash	1	350	"	"
November	859	By D°	"	150	"	"
December	1016	By D°	"	150	"	"
1857 January	1131	By General Government of India	24	129	10	10
"	1242	By Bills Cancelled	54	79	12	10
"	1263	By Cash	1	291	15	"
February	1287	By D°	"	350	"	"
March	1433	By Government Agency Deposits	42	816	4	9
"	1530	Carried forward to folio	96	4,115	8	9

Cr.

General

		By Cash	1	74,223	1	6
1856 May	24	By D°	"	24,604	3	4
June	165	By General Government of India	24	204	9	4
"	247	By Cash	1	59509	"	4
July	284	By General Government of India	24	15,307	10	3
"	402	By Cash	1	35,823	5	1
August	441	By D°	"	51737	"	11
September	584	By General Government of India	24	112	7	7
"	676	By Cash	1	68261	4	4
October	714	By General Government of India	24	12,124	9	10
"	815	By Cash	1	66,409	5	3
November	859	By General Government of India	24	21	4	"
"	960	By Cash	1	59,865	5	6
December	1016	By General Government of India	24	327	2	11
"	1099	By Cash	1	102,107	6	3
1857 January	1131	By General Government of India	24	732	2	8
"	1242	By Cash	1	130,870	"	10
February	1287	By D°	"	45,107	10	"
March	1433	By D°	"	63753	7	"
April	1565	By Bills Payable	127	193,269	8	9
"	1805	Company's Rupees		1004370	9	8

Dr. Government Savings

1856 May	53	To Cash		1	3500	.. ..
June	191	To D°		..	5000	.. ..
"	254	To 3 3/4 per Cent Treasury Notes		48	3000	.. ..
July	319	To Cash		1	3000	.. ..
"	418	To 3 3/4 per Cent Treasury Notes		48	1500	.. ..
August	469	To Cash	19800 —	1	3800	.. ..
September	617	To D°	25700 —	..	4000	.. ..
"	686	To 3 3/4 per Cent Treasury Notes		48	1500	.. ..
October	753	To Cash		1	7500	.. ..
"	828	To General Government of India		24	500	.. ..
November	890	To Cash		1	2500	.. ..
"	972	To General Government of India		24	500	.. ..
"	984	To 3 3/4 per Cent Treasury Notes	45500 —	48	1500	.. ..
December	1097	To Cash	7500 —	1	7700	.. ..
1857 January	1169	To D°		..	6000	.. ..
"	1251	To General Government of India		24	1500	.. ..
		Carried forward to folio		91	53000	.. ..

Dr. Mint

1856 May	55	To Cash		1	8006	1 10
June	190	To D°		..	9592	2 10
July	322	To D°		..	14589	9 4
August	469	To D°	1 22158-15-5	..	670571	1 5
September	617	To D°	453 75 - 1 - 6	..	22279	7 1
October	753	To D°		..	9512	14 10
November	890	To D°		..	9534	12 10
December	1097	To D°	148134 - 11	..	4047	14 9
1857 January	1169	To D°	42439-2-10	..	16667	13 4
February	1322	To D°		..	9851	7 11
March	1472	To D°	199573-9-9	..	15920	3 7
April	1611	To D°	5358 - 9 - 9	..	5358	.. 9
"	1804	To Remittances of the General Department		127	8642125	5 10
		Company's Rupees			9438057	.. 4

Cr. Bank

1856 May	24	By Cash		1	5500	.. ..
June	166	By D°		..	2500	.. ..
July	286	By D°		..	7000	.. ..
August	441	By D°	25 32000	..	10000	.. ..
September	585	By D°		..	6500	.. ..
October	715	By D°		..	15500	.. ..
November	860	By D°	57000 —	..	5000	.. ..
December	1017	By D°	5500	..	5000	.. ..
1857 January	1132	By D°	62500	..	5500	.. ..
		Carried forward to folio		91	62500	.. ..

Cr. Master

1856 May	25	By Cash		1	65161	11 6
June	166	By D°		..	613622	.. ..
July	286	By D°		..	1421650	2 10
August	442	By D°	2701141-13-5 1	..	601124	14 10
September	586	By D°	3457021-10-3	..	1522575	11 6
October	716	By D°		..	504045	14 4
November	861	By D°	6764667-8	..	1073732	7 2
December	1018	By D°	1625147-3-6	..	756667	9 3
1857 January	1133	By D°		..	236151	12 6
February	1289	By D°	3184193-11-2	..	300805	2 ..
March	1435	By D°	457931-10-8	..	1088770	5 ..
April	1567	By D°		..	457931	10 8
"	1804	By Remittances of the General Department		127	795931	10 6
		Company's Rupees			9438057	.. 4

Dr.

Master Attendant and

1856 August	472	To Cash	1	11980	7	9
September	618	To Dr.	"	7528	13	2
October	755	To Dr.	"	4941	.	7
1857 March	1471	To Dr.	"	7563	5	1
April	1612	To Dr.	"	4038	10	3
"	1804	To Remittances of the General Department	127	7085	11	"
				Company's Rupees	43137	15	10

Dr.

Superintendent of

1856 June	191	To Cash	1	700	"	"
July	322	To Dr.	"	2760	"	"
October	755	To Dr.	"	226	1	2
November	892	To Dr.	"	1504	1	3
~~April~~	~~1611~~	~~To Dr.~~	~~"~~	~~"~~	~~"~~	~~"~~
1857 April	1817	To General Books	2	7	4	6
		Company's Rupees		5198	"	11

Cr.

Marine Store Keeper

1856 May	25	By Cash	1	386	"	4
June	167	By Dr.	"	115	"	"
July	287	By Dr.	"	1113	4	1
August	442	By Dr.	"	1303	4	2
September	586	By Dr.	"	121	11	5
October	717	By Dr.	"	1039	"	"
November	861	By Dr.	"	478	2	8
December	1018	By Dr.	"	990	15	1
1857 January	1134	By Dr.	"	457	15	7
February	1289	By Dr.	"	214	8	"
March	1437	By Dr.	"	825	14	2
April	1568	By Dr.	"	40	"	"
"	1804	By Remittances of the General Department	127	36052	4	10
		Company's Rupees		43137	15	10

Cr.

Government Roads

1856 Decr	1105	By Advances for Repairs of Roads & Ghauts	36	7	14	6
1857 January	1264	By Superintendent of Government Roads at the Presidency	87	700	"	"
February	1398	By Dr.	"	4490	2	5
		Company's Rupees		5198	"	11

Dr. Ecclesiastical

1857 April	1751	To Civil Charges	47	150	053	8
"	1795	To Government of Prince of Wales Island	39	200	"	"
"	1817	To General Books	2	890	10	4
		Company's Rupees		151	143	11

Dr. Magisterial

1857 April	1805	To Judicial Receipts	58	12	312	6 4
		Company's Rupees		12	312	6 4

Department Ecclesiastical 6th

1856 May	26	By Cash	1	40	"	"
August	442	By D°	"	19	"	"
October	718	By D°	"	7	"	"
December	1020	By D°	"	10	"	"
1857 January	1135	By D°	"	11	"	"
February	1290	By D°	"	16	8	"
April	1570	By D°	"	11	"	"
"	1807	By Refunds of Ecclesiastical Department	101	776	2	4
"	1819	By General Books	2	150	253	8
		Company's Rupees		151	143	11

Receipts 6th

1856 May	26	By Cash	1	1080	2	8
June	168	By D°	"	775	"	6
July	288	By D°	"	993	"	4
August	444	By D°	"	1302	5	3
September	588	By D°	"	1535	4	9
October	720	By D°	"	1085	12	1
November	864	By D°	"	931	15	2
1857 January	1137	By D°	"	1465	7	7
February	1292	By D°	"	1641	11	2
March	1439	By D°	"	1060	9	6
"	1532	By Extra General Receipts	14	441	1	4
		Company's Rupees		12	312	6 4

Dr. Extra General

1857 March	1532	To Magisterial Receipts	13	441	1 4
April	1687	To Marine Receipts	14	357	12 "
"	1817	To General Books	2	66900	1
			Company's Rupees	67698	13 5

Dr. Marine

1856 September	673	To Cash	1	12	" "
December	1067	To Dr.	4	21	7 6
1857 April	1817	To General Books	2	11698	14 8
			Company's Rupees	11732	6 2

Cr. Receipts

1856 May	26.	By Cash.	1.	449	12 11
June	168.	By Do.	"	202	12 2
July	287	By Dr.	"	93	4 8
"	421	By Public Instruction	64	9	13 6
August	444	By Cash	1	337	6 11
September	593	By Dr.	"	217	3 8
October	721	By Dr.	"	101	2 6
November	864	By Dr.	"	123	13 2
December	1022	By Dr.	"	1278	15 3
1857 January	1138.	By Do.	"	14	10 2
February	1293	By Dr.	"	133	12 3
March	1440	By Dr.	"	15	" 8
April	1571	By Dr.	"	1	10 6
"	1807	By Sundry accounts		6471	9 7 1
			Company's Rupees	67698	13 5

Cr. Receipts

1856 May	27.	By Cash	1.	1043	10 6
June	169.	By Do.	"	1052	9 3
July	299	By Dr.	"	1874	8 6
August	442	By Dr.	"	900	13 6
September	586	By Dr.	"	490	15 "
October	721	By Dr.	"	563	13 6
November	864	By Dr.	"	197	14 "
December	1021	By Dr.	"	497	13 3
1857 January	1138.	By Do.	"	390	3 "
February	1293	By Dr.	"	2027	10 "
March	1440	By Dr.	"	916	10 9
April	1571	By Dr.	"	1358	1 6
"	1687	By Extra General Receipts	14	357	12 "
"	1807	By Refunds of Marine Charges	101	59	15 5
			Company's Rupees	11732	6 2

Dr.

Military

1856 May	59	To Cash	1	11380	5	8
June	200	To Dr	"	12651	2	5
"	257	To Stationary Books	47	798	.	.
July	345	To Cash	1	21477	7	3
"	419	To Supplies between India and London	23	190107	2	9
August	484	To Cash	1	10704	14	9
September	655	To Dr	"	8570	2	"
October	756	To Dr	"	27208	7	3
"	828	To General Government of India	24	2500000	—	
"	833	To Supplies between India and London	23	220848	1	5
November	919	To Cash	1	14091	6	1
December	1062	To Dr	"	24293	.	3
1857 January	1211	To Dr	"	28218	15	3
"	1260	To Supplies between India & London	83	1925370	15	5
February	1324	To Cash	1	2527010	1	1
March	1497	To Dr		107119	12	2
"	1532	To Supplies between India and London	83	2189755	13	9
		Carried forward to folio	96	35158451	1	6

Dr.

Medical

1856 May	62	To Cash	1	931	2	1
June	203	To Dr	"	6796	11	11
July	351	To Dr	"	10892	1	3
August	487	To Dr	"	1436	.	9
September	657	To Dr	"	2695	14	1
October	761	To Dr	"	478	.	11
November	921	To Dr	"	2190	15	4
December	1064	To Dr	"	698	14	"
1857 January	1217	To Dr	"	10453	11	11
February	1327	To Dr	"	2458	1	3
March	1500	To Dr	"	2774	1	2
April	1653	To Dr	"	352	5	7
"	1684	To Supplies between India & London	83	52441	5	7
"	1817	To General Books	2	45491	7	3
		Company's Rupees		1021690	10	3

Cr.

Fund

1856 May	27	By Cash	1	360	1	7
June	167	By Dr	"	42828	11	10
July	297	By Dr	"	66402	13	10
August	443	By Dr	"	397	2	6
September	587	By Dr	"	474	3	9
October	718	By Dr	"	1766	15	8
November	862	By Dr	"	37933	13	6
"	989	By Donation being the difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions	44	453430	11	7
December	1020	By Cash	1	42827	3	9
1857 January	1135	By Dr	"	84199	13	6
February	1291	By Dr	"	9501	0	2
March	1437	By Dr	"	60014	4	4
		Carried forward to folio	96	732173	4	"

Cr.

Fund

1856 May	28	By Cash	1	29745	7	2
July	298	By Dr	"	51912	7	11
September	588	By Dr	"	9975	—	
"	688	By Donation being the difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions	44	278083	12	2
November	863	By Cash	1	29787	15	1
1857 January	1137	By Dr	"	55412	7	11
April	1819	By General Books	2	566773	8	"
		Company's Rupees		1021690	10	3

Dr. Fort St. George Gazette

1856 May.	56.	To Cash.	1.	2345	6 6.
June	203	To Dr.	"	2356	2 10
July	342	To Dr.	"	2321	3 11
August	481	To Dr.	"	2612	11 "
September	674	To Dr.	"	2042	3 10
October	763	To Dr.	"	2089	7 3
November	924	To Dr.	"	2162	12 7
December	1093	To Dr.	"	2433	5 7
1857 January	1238.	To Do.	"	2404	2 9
February	1330	To Dr.	"	2221	4 5
March	1518	To Dr.	"	4815	13 7
April	1663	To Dr.	"	4165	1 4
"	1817	To General Books	2	8763	15 1
		Company's Rupees		40734	4 8

Dr. Books for Sale at the Library

1857 April	1750	To Civil Charges	47	2396	" "
"	1807	To Civil Stores	44	1502	10 4
		Company's Rupees		3898	10 4

Cr. Press

1856 May.	28.	By Cash.	1.	550	13 11.
June	169.	By Do.	"	430	4 10.
July	298	By Dr.	"	1189	13 6
August	445	By Dr.	"	601	1 7
September	594	By Dr.	"	718	8 8
October	721	By Dr.	"	566	7 "
November	865	By Dr.	"	765	2 9
December	1022	By Dr.	"	1118	14 "
1857 January	1138.	By Do.	"	769	7 3
February	1294	By Dr.	"	758	10 6
March	1441	By Dr.	"	682	11 1
April	1572	By Dr.	"	612	" "
"	1819	By General Books	2	31970	5 7
		Company's Rupees		40734	4 8

Cr. of the Board of Examiners

1856 May.	29.	By Cash.	1.	148	12 "
June	170.	By Do.	"	79	1 "
July	293	By Dr.	"	106	14 4
August	446	By Dr.	"	114	9 "
September	588	By Dr.	"	102	7 "
October	722	By Dr.	"	102	" "
November	865	By Dr.	"	141	10 "
December	1022	By Dr.	"	177	10 4
1857 January	1139	By Do.	"	100	4 "
February	1294	By Dr.	"	115	7 4
March	1441	By Dr.	"	175	10 "
April	1572	By Dr.	"	138	6 "
"	1806	By Civil Stores	44	2396	" "
		Company's Rupees		3898	10 4

Dr. The Presidency

1857 April	1810	To Public Instruction		64	5661 8

Dr.

General Fund of the Court of

1857 April	1805	To Judicial Receipts	58	39434	13 6
		Company's Rupees		39434	13 6

Dr.

Madras Exhibition

1857 March	1531	To Bills Payable by the Honorable Court of Directors	94	4091 12 1
April	1801	To Charges incurred on account of the Madras Exhibition held in the Year 1855	82	243 6 1
		Company's Rupees		4335 2 2

Cr.

Small Causes

1856 May	30.	By Cash.	1.	4326 5 "
June	168.	By Dr.	"	3682 2 "
July	288	By Dr.	"	3264 1 "
August	444	By Dr.	"	4068 2 6
September	588	By Dr.	"	3243 4 6
October	720	By Dr.	"	2535 8 "
November	864	By Dr.	"	3483 3 "
December	1021	By Dr.	"	3242 1 6
1857 January	1138.	By Dr.	"	2569 " "
February	1292	By Dr.	"	3645 15 "
March	1440	By Dr.	"	2445 5 "
April	1571	By Dr.	"	2929 14 "
		Company's Rupees		39434 13 6.

Cr.

of 1855

1856 May	30.	By Cash.	1.	243 6 1.
1857 April	1801	By Charges incurred on account of the Madras Exhibition held in the Year 1855	82	4091 12. 1
		Company's Rupees		4335. 2 2

Dr.

Principal of the Presidency

1856 May.	117.	To Cash.	1.	100.	..
1857 April	1734	To Civil Charges	47	39.763.	4 5
"	1786	To Collector of Madura	8	15.	8 4
"	1809	To Advances on account of the Service of Government	45	100.	..
		Company's Rupees		39.978	12 9

Dr.

Principal of the Government

1856 June	2161	To Cash	1	100.	..
1857 April	1809	To Advances on account of the Service of Government	45	100	..
		Company's Rupees		200.	..

Cr.

College

1856 May.	30.	By Cash.	1.	100.	..
1857 April	1801	By Advances on account of the Service of Government	45	100	..
"	1810	By Public Instruction	64	39.778	12 9
		Company's Rupees		39978.	12 9.

Cr.

Normal School

1856 May.	30.	By Cash.	1.	100.	..
1857 April	1809	By Advances on account of the Service of Government	45	100	..
		Company's Rupees		200.	..

Dr.

Normal

1857 April	1733	To Civil Charges	47	21125	8
"	1810	To Public Instruction	64	3415	5 11
		Company's Rupees		24540	6 7

Dr.

Government Agency

1856 May	116	To Cash	1	1945	10 6
"	131	To General Government of India	24	3	5 6
August	497	To Cash	1	855	3 8
September	670	To Dr.	"	5	" "
November	942	To Dr.	"	335	" 8
December	1067	To Dr.	"	335	" 8
1857 February	1379	To Dr.	"	705	12 10

Cr.

School

1856 May	31	By Cash	1	242	" "
July	299	By Dr.	"	659	" "
August	445	By Dr.	"	297	" "
September	595	By Dr.	"	271	" "
October	723	By Dr.	"	248	" "
November	865	By Dr.	"	233	" "
1857 January	1139	By Dr.	"	493	" "
February	1295	By Dr.	"	306	" "
March	1442	By Dr.	"	297	" "
April	1573	By Dr.	"	369	5 11
"	1810	By Public Instruction	64	21125	" 8
		Company's Rupees		24540	6 7

Cr.

Fee Fund

1856 May	31	By Cash	1	98	8 "
"	131	By Government Agency Deposits	42	229	1 11
June	174	By Cash	1	13	12 "
"	253	By Government Agency Deposits	42	64	14 4
July	291	By Cash	1	11	8 10
"	416	By Government Agency Deposits	42	432	6 8
August	449	By Cash	1	30	" "
"	556	By Government Agency Deposits	42	186	1 10
September	592	By Cash	1	31	12 "
"	684	By Government Agency Deposits	42	298	3 9
October	728	By Cash	1	7	8 "
"	829	By Government Agency Deposits	42	126	7 8
November	973	By Dr.	"	353	13 7
December	1033	By Cash	1	20	6 3
"	1101	By Government Agency Deposits	42	2	9 2
1857 January	1252	By Dr.	"	298	10 10
February	1297	By Cash	1	30	" "
"	1393	By Government Agency Deposits	42	"	4 10
March	1530	By Dr.	"	1	4 "
April	1806	By Dr.	"	1947	12 2
		Company's Rupees		4185	1 10

Dr. **Deposits on account of the Supreme Court of Judicature** Cr.

1856 May	108	To Cash	1	19,582	3	1
"	132	To Government Agency Deposits	42	778	14	4
"	136	To Transfer of Funds from one account to another	48	1	6	4
June	211	To Cash	1	1352	2	11
July	341	To Dr	"	3068	9	10
August	538	To Dr	"	27934	10	3
"	556	To Bills Payable Revenue	9	513	"	"
September	671	To Cash	1	16666	4	11
October	808	To Dr	"	2600	7	9
November	943	To Dr	"	11818	10	3
"	984	To Transfer of Funds from one Account to another	48	1	6	4
December	1090	To Cash	1	1010	15	7
1857 January	1229	To Dr	"	6104	15	6
"	1255	To Stamps on claimes for 15 years transferred by the Administrator General to the East India Company under Section LI of Act VIII of 1855	24	157	9	6
"	1261	To Sale & Purchase of Government Securities on account of the Supreme Court Deposits	90	271	13	1
February	1340	To Cash	1	32,323	13	4
March	1515	To Dr	"	7732	8	11
"	1527	To Sundry Accounts	"	4813	"	"
April	1660	To Cash	1	5243	4	8
"	1817	To General Books	2	141140	6	9
		Company's Rupees		286976	3	4

1856 May	31	By Cash	1	2402	7	9
"	123	By General Government of India	24	11040	11	11
"	134	By Claims upon Surplus Revenue of the Tanjore Country	34	3065	10	3
"	136	By Transfer of Funds from one account to another	48	1	6	4
June	173	By Cash	1	2572	14	10
"	250	By General Government of India	24	1300	3	4
"	256	By Claims upon Surplus Revenue of the Tanjore Country	34	28	"	5
July	293	By Cash	1	90	"	"
"	407	By General Government of India	24	11000	2	2
"	417	By Claims upon Surplus Revenue of the Tanjore Country	34	1737	8	1
August	450	By Cash	1	92	10	10
"	550	By General Government of India	24	27847	8	11
October	725	By Cash	1	1080	10	"
"	819	By General Government of India	24	3468	2	5
November	870	By Cash	1	259	5	5
"	962	By General Government of India	24	14521	9	6
"	979	By Claims upon Surplus Revenue of the Tanjore Country	34	4831	2	9
"	984	By Transfer of Funds from one Account to another	48	1	6	4
1857 January	1146	By Cash	1	5768	6	5
"	1245	By General Government of India	24	6004	13	5
"	1261	By Sale & Purchase of Government Securities on account of the Supreme Court Deposits	90	271	13	1
February	1299	By Cash	1	8645	1	10
"	1385	By General Government of India	24	28594	"	"
March	1524	By Dr	94	1207	"	11
April	1577	By Cash	1	392	"	3
"	1675	By General Government of India	94	2475	9	7
"	1819	By General Books	2	145835	12	7
		Company's Rupees		286976	3	4

Dr.

Deposits on account of the

1856 May	110.	To Cash	1	3341.	12	2
"	137	To Supplies between India & London	23.	4579	12	6
June	212	To Cash	1	138	10	8
"	258	To Supplies between India & London	23	1742	14	9
July	339	To Cash	1	2583	9	5
"	419	To Supplies between India & London	23	4704	11	5
August	536	To Cash	1	14301	4	3
"	558	To Supplies between India & London	23	684	7	8
September	663	To Cash	1	7065	9	11
October	806	To Dr.	"	1814	2	7
"	834	To Supplies between India and London	23	1676	3	10
November	933	To Cash	1	2381	6	10
December	1088	To Dr.	"	3927	4	4
"	1101	To General Government of India	24	13	4	5
"	1105	To Supplies between India & London	83	654	"	5
1857 January	1227	To Cash	1	5884	12	2
"	1260	To Supplies between India & London	83	921	11	5
February	1346	To Cash	1	5409	13	10
"	1395	To Supplies between India & London	83	476	8	1
March	1573	To Cash	1	11654	7	3
"	1532	To Supplies between India and London	83	276	7	4
April	1661	To Cash	1	2843	4	4
"	1685	To Supplies between India and London	83	1671	13	9
"	1865	To Deposits	51	17358	14	7
		Company's Rupees		95996	15	7

Cr.

Estates of Military Persons Deceased

1856 May	32	By Cash	1	571	"	"
"	130	By General Government of India	24	7	10	4
June	173	By Cash	1	3099	15	6
July	292	By Dr.	"	548	14	3
"	421	By Supplies between India and London	23	18	9	2
August	450	By Cash	1	155	7	4
"	555	By General Government of India	24	51	15	5
"	557	By Bombay Presidency	25	38	3	8
September	599	By Cash	1	529	6	4
"	683	By General Government of India	24	189	10	8
"	686	By Agra Presidency	39	793	11	10
October	730	By Cash	1	501	13	1
"	831	By Sundry Accounts		494	7	4
November	871	By Cash	1	51	2	"
"	971	By General Government of India	24	350	3	7
December	1034	By Cash	1	108	6	1
"	1100	By General Government of India	24	44	14	6
"	1104	By Agra Presidency	39	4686	7	11
1857 January	1144	By Cash	1	2791	7	7
"	1249	By General Government of India	24	294	6	11
"	1262	By Agra Presidency	39	42	2	6
February	1300	By Cash	1	333	9	6
"	1392	By General Government of India	24	294	3	5
"	1394	By Bombay Presidency	25	177	4	7
March	1446	By Cash	1	360	13	7
"	1526	By General Govt of India	94	217	15	6
April	1577	By Cash	1	404	8	1
"	1683	By General Government of India	94	155	"	4
"	1685	By Sundry Accounts		45	7	7
"	1806	By Deposits	51	78638	1	"
		Company's Rupees		95996	15	7

Dr. **Supplies between India and London** Cr.

1856								1856					
May	117	To Cash	1		185	3	6	May	33	By Cash	1	122 9 10	
July	344	To Dr	"		733	15	8	"	137	By Sundry Accounts		298569 4 6	
"	421	To Deposits on account of the Estates of Military Persons Deceased	22		18	9	2	June	170	By Cash	1	132 14 1	
August	483	To Cash	1		48	15	8	"	258	By Deposits on account of the Estates of Military Persons Deceased	22	1742 14 9	
"	560	To Civil Service Annuity Fund from 1st May 1855	26		17804	4	"				1	612 15 2	
September	654	To Cash	1		1744	10	4	July	295	By Cash		317246 10 8	
October	771	To Dr	"		1077	1	"	"	418	By Sundry Accounts	1	508 11 6	
November	942	To Dr	"		2346	2	4	August	446	By Cash		94949 13 8	
								"	558	By Sundry Accounts	1	354 1 8	
								September	595	By Cash		2 9 "	
								"	684	By General Government of India	24	14 11 3	
								"	687	By Bills Payable Revenue	1	352 15 3	
								October	723	By Cash		222524 5 3	
								"	833	By Sundry Accounts	1	282 1 4	
								November	871	By Cash			
								"	982	By Civil Service Annuity Fund from 1st May 1855	26	94265 6 "	
		Carried forward to Folio	83		23958	13	8			Carried forward to Folio	83	1031681 15 11	

Dr. **Bills Payable by the Honorable Court of Directors** Cr.

1856								1856					
June	181	To Cash	1		16922	10	9	May	34	By Cash	1	27838 14 1	
								"	122	By General Government of India	24	7718 7 3	
								"	134	By Claims upon Surplus Revenues of the Tanjore Country	34	8077 14 2	
										By Post Master General	28	2259 8 "	
								"	137	By Cash	1	33752 8 5	
								June	175	By Cash			
									255	By Post Master General	28	1596 6 8	
										By Dr	"	1850 12 "	
								July	417	By Cash	1	17626 1 6	
								August	448	By Cash			
									557	By Post Master General	28	2039 8 8	
								"	557	By Post Master General	1	7571 12 8	
								September	598	By Cash			
								"	682	By General Government of India	24	8795 11 5	
								"	686	By Post Master General	28	1917 10 "	
								"			1	5845 " 10	
								October	726	By Cash			
								"	819	By General Government of India	24	7631 14 11	
								"	830	By Post Master General	28	1577 15 4	
								"			1	12338 8 8	
								November	867	By Cash			
								"	962	By General Government of India	24	5228 5 4	
								"	979	By Claims upon Surplus Revenue of the Tanjore Country	34	5425 7 5	
											1	1004 6 10	
								December	1031	By Cash			
								1857		By Dr	"	1197 8 10	
								January	1142	By Dr	"	2233 2 8	
								February	1298	By Dr	28	3824 12 "	
								"	1395	By Post Master General			
										Carried forward to Folio 94		16729 5 8	

Dr. Estates Unclaimed for 15 Years to and forwarded by the Administrator General to the East India Company under Section 51 of Act 8 of 1855. Cr

1857 April	1807	To Extra General Receipts	14	17947	1	6
		Company's Rupees		17947	1	6

Dr. General Government of India Cr

1856 May	7	To Cash	1	263845	5	10
	422	To Sundry Accounts		71011	14	7
June	218	To Cash		106381	15	3
	247	To Sundry Accounts	1	9279	10	8
July	353	To Cash		360025	3	6
	402	To Sundry Accounts	1	128603	13	2
August	500	To Cash		396006	10	3
	549	To Sundry Accounts	1	93659	15	1
September	619	To Cash		73219		7
	676	To Sundry Accounts	1	37396	14	2
October	772	To Cash		195756	1	
	815	To Sundry Accounts	1	43408	3	10
November	893	To Cash		249969	11	
	960	To Sundry Accounts	1	62476	7	6
December	1068	To Cash		96983	14	2
	1099	To Sundry Accounts	1	5461	5	9
1857 January	1173	To Cash		375579	14	10
	1242	To Sundry Accounts	1	99330	4	11
February	1348	To Cash		360308	1	10
	1385	To Sundry Accounts	1			

General to the East India Company under Section 51 of Act 8 of 1855. Cr

1856 May	34	By Cash	1	339	1	
"	136	By Deposit made by the Town Major for the Estate of Richard Smith a Lunatic	49	812	11	2
			1	1041	13	10
June	175	By Cash	"	461	9	9
July	292	By Do	"	1620	9	10
December	1034	By Do	"	5074	5	7
1857 January	1145	By Do		8606	15	3
"	1255	By Sundry Accounts				
		Company's Rupees		17947	1	6

of India Cr

1856 May	35	By Cash	1	1392	14	8
	131	By Government Agency Fee Fund	20	3	5	6
"	131	By Cash	1	1051	11	"
June	176	By Advances on account of the Service of Government	45	100	"	"
	252	By Cash	1	591	"	"
July	294	By Do	"	6319	5	2
August	451	By Do	"	17290	8	"
September	599	By Do	"	6226	12	"
October	731	By Do		2900500		
"	828	By Sundry Accounts	1	4290	4	"
November	872	By Cash	11	500		
"	972	By Government Savings Bank	1	760	11	5
December	1035	By Cash		88	4	5
"	1101	By Sundry Accounts	1	152572	4	"
1857 January	1148	By Cash		2040	2	"
"	1251	By Sundry Accounts	1	259721	6	"
February	1302	By Cash				

Carried forward to Folio 94 33534488 2

Bombay

Dr

1856 May.	57.	To Cash.			
June.	199	To Dr.			
July	323	To Dr.	1.	9350. 2.	
August	483	To Dr.	"	140 5.	
"	567	To Deposits on account of the Estates of Military Persons deceased	"	90.4 "	
			"	376 2.	
September	665	To Cash			
October	770	To Dr.	22	38 3 8	
"	831	To Deposits on account of the Estates of Military Persons deceased	1	245.5.11	
			"	181.4.3	
November	957	To Cash			
December	1059	To Dr.	22	350. 8. 1	
1857 January	1231	To Dr.	1	481 9 9	
February	1382	To Dr.	"	41 4 "	
"	1394	To Deposits on account of the Estates of Military Persons deceased	"	100 2 87 15 "	
			"	50.198. 6.9	
March	1504	To Cash			
"	1533	To Advances on account of the Services of Government	22	177 4 7	
			1	1035. 3. 2	
		Carried forward to folio	45	107. 3 "	
			97	1065431 18	

Dr

Civil Annuity Fund upto 30th April 1825

1857 April 30	1817	To General Books	2	2400 " "
		Company's Rupees		2400 " "

Presidency

Cr

1856 May.	37.	By Cash.	1.	461. 6. 9.
June.	251	By General Government of India	24	247 4 "
September	687	By General Education Fund	62	308 " "
November	866	By Cash	1	90. 4 "
		Carried forward to folio	97	1106 14 9

Cr

30th April 1825

1856 May.	37.	By Cash.	1.	200. " "
June.	178.	By Dr.	"	200. " "
July	299	By Dr.	"	200 " "
August	452	By Dr.	"	200. " "
September	601	By Dr.	"	200 " "
October	733	By Dr.	"	200 " "
November	874	By Dr.	"	200 " "
December	1036	By Dr.	"	200 " "
1857 February	1306	By Dr.	"	400 " "
March	1452	By Dr.	"	200 " "
April	1592	By Dr.	"	200 " "
		Company's Rupees		2400 " "

Dr

Civil Service Annuity

1856 May	63.	To Cash			
"	138.	To Supplies between India & London	1.		3242 13 8
June	198	To Cash	23		2940 9 8
July	342	To D°	1		865 2 158
August	488	To D°	"		497 7 1
"	558	To Supplies between India & London	"		3187 6 1
September	658	To Cash	23		9426 5 6
October	762	To D°	1		18759 10 4
November	922	To D°	"		537 10 11
"	982	To Supplies between India and London	"		3176 10 11
December	1065	To Cash	23		9426 5 6
1857 January	1218.	To D°	1		5829 5 2
"	~~1259~~	To ~~Supplies between India & London~~			3166 15 2
					~~[illegible]~~
		Carried forward to folio	91		52963122

Dr

Civil Fund

1856 May	64	To Cash			
June	198	To D°			
July	342	To D°	1.		326 7 1
"	418	To Supplies between India and London	"		733 9 8
August	488	To Cash	"		1679 15 5
September	658	To D°	23		12254 12 6
October	762	To D°	1		1048 9 2
"	828	To General Government of India	"		292 8 2
November	923	To Cash	"		302 7 1
December	1066	To D°	24		400000 " "
1857 January	1218.	To D°	1		289 3 2
"	1259	To Supplies between India & London	4		6058 10 10
February	1329	To Cash	"		6312 10 10
March	1501	To D°	33		141304 5 7
April	1653	To D°	1		2908 4 5
"	1789	To Refunds of General Charges	"		282 1 8
"	1817	To General Books	"		280 3 5
			71		67 1 9
			2		410830 5 10
		Company's Rupees			

Cr

Fund from 1st May 1825

1856 May	37.	By Cash	1.		2423 8 9
"	137.	By Bengal Presidency	46.		833 5 4
June	178	By Cash	1.		2228 10 "
July	299	By D°	"		2222 9 8
"	415	By General Government of India	24		1433 1 5
August	452	By Cash	1.		2434 5 2
"	560	By Supplies between India and London	23		17804 4 "
September	601	By Cash	1		2536 5 10
October	733	By D°	"		2018 12 10
November	874	By D°	"		2043 15 6
"	972	By General Government of India	24		582 12 6
December	1036	By Cash	1		3694 11 6
"	1100	By General Government of India	24		140 " "
"	1102	By Interest Account	32		272181 11 11
"	1103	By Contributions to Public & Charitable Institutions	34		150000 " "
1857 January	1157.	By Cash	1.		2542 3 6
"	1250.	By General Government of India	24		140 " "
		Carried forward to folio	91		465260 5 11

Cr

Charity Branch

1856 May	37.	By Cash	1		2739 9 "
June	178.	By D°	"		1856 5 4
"	257	By Donation being the difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions	44		187753 8 4
		By Cash	1		40830 7 9
July	300	By D°	"		10907 7 11
August	452	By D°	"		363 2 5
September	601	By D°	"		7152 1 8
October	733	By D°	"		26524 8 4
November	874	By D°	"		652 15 9
December	1037	By Interest Account	32		26084 9 5
"	1103	By Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions	44		15650 11 11
"	1103	By Contributions to Public & Charitable Institutions	34		12950 " "
"	1103	By Cash	1.		41895 " 9
1857 January	1151	By D°	"		10380 7 10
February	1306	By D°	"		352 10 1
March	1452	By D°	"		1154 10 9
April	1593	By Arrears of General Charges	110		34 11 5
"	1781	By Allowance to Students under the Board of Examiners	105		89 5 2
"	1783	By General Books	2		654320 14 9
"	1819				
		Company's Rupees			1065151 4 7

Dr.

Collector of

1856 May	39	To Cash			
June	179	To Do	1	800	"
July	301	To Do	"	90500	"
1857 April	1802	To Remittances of the Revenue Department	"	405.2	4
			126	3.14.168. 2. 4	
		Company's Rupees		4.05.873 4 4	

Dr.

Collector of

1856 May	42	To Cash			
June	178	To Do	1	2240	"
July	301	To Do	"	722 9	4
1857 April	1802	To Remittances of the Revenue Department	"	38.195	12 "
			126	13.00.000	—
		Company's Rupees		1.34.1.58	5 4

Cr.

Malabar

1856 June	145	By Cash	1	313.505	3 5
October	691	By Do	"	87.8	"
1857 February	1267	By Do	"	575.6	11
April	1803	By Remittances of the Revenue Department	126	91.705	2 "
		Company's Rupees		4.05.873	4 4

Cr.

Canara

1856 August	425	By Cash	1	13.00.000	" "
1857 April	1803	By Remittances of the Revenue Department	126	1.1.58	5 4
		Company's Rupees		1.34.1.58	5 4

Cr.

	14	6
	8	"
	"	"
	9	"
	15	6

3

Dr.

Government of Mauritius

1856 May	42	To Cash	1.	10000	-
June	199	To Do	"	5000	-
July	363	To Do	"	5000	-
August	481	To Do	"	10000	-
September	665	To Do	"	5000	-
October	770	To Do	"	5000	-
November	953	To Do	"	93.	12
December	1059	To Do	"	112.	8
1857 January	1239	To Do	"	129.	2
February	1309	To Do	"	129.	2
March	1503	To Do	"	129.	2
April	1671	To Do	"	129.	2
		Company's Rupees		45722	14

Cr.

1857 April	1819	By General Books	2	45722	14
		Company's Rupees		45722	14

Dr.

Post Master General

1856 May	54	To Cash	1.	8857	5
"	137	To Bill Payable by the Honorable Court of Directors	23	2250	8
June	189	To Cash	1	8137	5
"	255	To Bills Payable by the Hon'ble Court of Directors	23	1596	6
July	319	To Cash	1	21762	5
"	417	To Bills Payable by the Honorable Court of Directors	23	1850	12
August	471	To Cash	1.	12068	7
"	557	To Bills Payable by the Honorable Court of Directors	23	2039	8
September	615	To Cash	1	17938	4
"	686	To Bills Payable by the Honorable Court of Directors	23	1917	10
October	830	To Do	"	1577	15
1857 February	1395	To Do	"	3824	12
March	1531	To Do	94	5335	1
April	1804	To Remittances of the General Department	127	10880	11
		Company's Rupees		100346	1

Cr.

1856 June	166	By Cash	1.	142	14
1857 April	1688	By Steam Postage Credited to Her Majesty's Government	100	10737	12
"	1804	By Remittances of the General Department	127	89465	6
		Company's Rupees		100346	1

Dr.

Superintendent

1856 May	55	To Cash		1	31	15 9/13
July	321	To Do		"	172	.
August	473	To Do		"	31	10 11
October	754	To Dr		"	228	1 8
November	891	To Dr		"	29	13 2
December	1097	To Dr		"	6	9 2
1857 January	1171	To Do		"	57	9 5
February	1323	To Dr		"	112	9 10
March	1472	To Dr		"	2	. 2
April	1611	To Dr		"	1	. 1
"	1804	To Remittances of the General Department		127	7505	2 7
			Company's Rupees		8178	9 "

Dr.

Netherlands Government

1856 May	56	To Cash		1	84	14 "
June	244	To Do		"	52	14 "
July	303	To Dr		"	68	5 9
August	482	To Do		"	52	14 "
September	666	To Dr		"	52	14 "
October	737	To Dr		"	52	14 "
November	932	To Dr		"	52	14 "
December	1058	To Dr		"	52	14 "
1857 January	1217	To Do		"	52	14 "
February	1331	To Dr		"	52	14 "
March	1504	To Dr		"	52	14 "
April	1662	To Dr		"	52	14 "
			Company's Rupees		681	15 9

Cr.

of Stationery

1856 July	287	By Cash		1	500	" "
August	442	By Do		"	500	" "
September	587	By Do		"	1053	7 7
October	717	By Do		"	1292	9 1
November	862	By Do		"	576	2 6
December	1019	By Do		"	918	4 2
1857 January	1134	By Do		"	832	7 2
February	1290	By Do		"	660	13 6
March	1437	By Do		"	674	12 11
April	1568	By Do		"	496	9 8
"	1804	By Remittances of the General Department		127	673	6 5
			Company's Rupees		8178	9 "

Cr.

Pensions Repayable

1857 April	1819	By Journal Books		2	681	15 9
			Company's Rupees		681	15 9

Dr.

Charges

1856 May	57.	To Cash.	1.	81. —	
September	670	To Dº.	"	192 —	
October	813	To Dº.	"	96 —	
1857 April	1750	To Civil Charges	47	924 15 8	
"	1799	To Salaries Establishments and Contingencies of the Public Works Department	86	6535 15 4	
"	1814	To House and Office Rent	123	4090 8 —	
		Company's Rupees		11920 7 —	

Dr.

Superintendent of the Eastern Coast Canal

1856 May	58.	To Cash.	1.	11000 —

Cr.

Military

1857 April	1802	By Refunds of Charges Military	66	93 12 —	
"	1819	By General Books	2	11826 11 —	
		Company's Rupees		11920 7 —	

Cr.

Eastern Coast Canal

1857 April	1812	By Remittances of the Public Works Department	128	11000 —

Dr.

Assistant Civil Engineer in Charge of Groynes

1856 May	58.	To Cash		1	8911 5 1
June	207	To Dr		"	15252 10 11
September	662	To Dr		"	15000 — —
October	805	To Dr		"	8820 — —
December	1091	To Dr		"	11770 — —
			Company's Rupees		59754 — —

Cr.

1857 April	1812	By Remittances of the Public Works Department	128	59754 — —	
			Company's Rupees	59754 — —	

Dr.

Construction of Judicial Buildings

1856 May	58.	To Cash		1	1227 13 5
			Company's Rupees		1227 13 5

Cr.

1856 October	725	By Cash		1	264 — —
1857 April	1800	By Commissioner of Police at Madras		79	963 13 5
			Company's Rupees		1227 13 5

Dr.

Apothecaries

1856 May	63.	To Cash	1.	4883. 3. 7	
June	203	To Do	"	204. 2. 9	
August	488	To Do	"	1723. 4. 5	
September	657	To Do	"	320. 15. 9	
November	922	To Do	"	4,365. 3. -	
December	1065	To Do	"	175. 7. 5	
1857 February	1328	To Do	"	1632. 5. 5	
March	1501	To Do	"	61. 2. -	
			Company's Rupees	13365 12 4	

Fund

1857 April	1819	By General Books	2	13,365 12 4	
			Company's Rupees	13,365 12 4	

Interest

1856 May	64	To Cash	1.	466. 10. 8	
"	133	To Government Agency Deposits	42	9. 6. -	
June	215	To Cash	1	4738 6 9	
	254	To Government Agency Deposits	42	422 13 -	
July	336	To Cash	1	466. 10. 8	
August	474	To Do	"	466. 10. 8	
"	556	To Government Agency Deposits	42	28 2 -	
September	664	To Cash	1	466. 10. 8	
"	685	To Government Agency Deposits	42	10000 —	
October	771	To Cash	1	466. 10. 8	
November	934	To Do	"	3,333. 7. 10	
"	978	To Government Agency Deposits	42	8. 5. 4	
December	1089	To Cash	1	1866. 10. 8	
1857 January	1102	To Sundry Accounts		2,98,725. 11 4	
"	1228.	To Cash	1.	466. 10. 8	
February	1255	To Government Agency Deposits	42	6 4 -	
"	1347	To Cash	1	466. 10. 8	
March	1394	To Government Agency Deposits	42	28 2 -	
April	1520	To Cash	1	1366. 10. 8	
	1664	To Do	"	4,674 - 2	
			Company's Rupees	3,28,474 10 5	

Account

1857 April	1819	By General Books	2	3,28,474 10 5	
			Company's Rupees	3,28,474 10 5	

Dr.

Bills drawn by the

1856 May	65	To Cash.		1.	262924	10	8
June	192	To Dr.		"	711252	"	8
July	329	To Dr.		"	479196	10	8
August	476	To Dr.		"	401374	11	4
September	647	To Dr.		"	225285	5	4
October	764	To Dr.		"	272768	10	6
November	927	To Dr.		"	251376	5	2
December	1054	To Dr.		"	176457	11	9
1857 January	1219	To Dr.		"	203587	8	7
February	1332	To Dr.		"	159281	15	9
March	1505	To Dr.		"	795789	10	10
April	1666	To Dr.		"	722657	6	4
			Company's Rupees		4661952	11	7

Dr.

Bullion

1856 May	67	To Cash.		1.	1049355	5	1
June	196	To Dr.		"	730626	2	"
July	333	To Dr.		"	674066	2	3
August	480	To Dr.		"	537177	12	5
September	649	To Dr.		"	833223	11	3
October	766	To Dr.		"	495594	15	4
November	929	To Dr.		"	621059	2	2
December	1057	To Dr.		"	369165	14	8
1857 January	1225	To Dr.		"	350805	1	8
February	1335	To Dr.		"	470931	7	10
March	1510	To Dr.		"	575921	15	
April	1654	To Dr.		"	1016004	7	3
			Company's Rupees		7723931	3	4

Cr.

Honorable Court

1857 April	1819	By General Books		2	4661952	11	7
			Company's Rupees		4661952	11	7

Cr.

Certificates

1857 April	1819	By General Books		2	7723931	3	4
			Company's Rupees		7723931	3	4

Dr. Claims upon Surplus Revenue of the Tanjore Country

1856 May.	69.	To Cash.				
" June	133.	To Sundry Accounts	1.	63702.	14	2
"	214	To Cash		25572.	1	"
"	256	To Deposits on account of the Supreme Court of Judicature	1	5389.	13	7
July "	335	To Cash	21	28.	.	5
August	417	To Deposits on account of the Supreme Court of Judicature	1	4223.	2.	6
September	482.	To Cash	21	1737.	8.	1
October	651	To Dr.	1	3783.	2	6
November	767	To Dr.	"	1605.	9.	1
"	935	To Dr.	"	552.	7.	11
December	978	To Sundry Accounts	"	68752.	1.	9
1857 January	1058	To Cash		21039.	9	"
February	1220.	To Dr.	1	2620	3.	9
March	1336	To Dr.	"	2168.	11.	"
April	1512	To Dr.	"	555.	6.	10
	1673	To Dr.	"	644	13.	5
				230	"	"
		Company's Rupees		202605	9	"

Cr. of the Tanjore Country

1857 April	1819	By General Books	2	202605	9 "
		Company's Rupees		202605	9 "

Dr. Contributions to Public and Charitable Institutions

1856 May.	73.	To Cash.				
June	213	To Dr.	1.	583.	5	4
July	336	To Dr.	"	583	5	4
August	489	To Dr.	"	583.	5.	4
September	659	To Dr.	"	583	5	4
October	762	To Dr.	"	583.	5.	4
November	923	To Dr.	"	583.	5.	4
December	1094	To Dr.	"	583.	5.	4
1857 January	1103	To Sundry Accounts	"	583.	5.	4
February	1220.	To Cash.	"	583	5	4
March	1329	To Dr.		162950.	.	"
April	1517	To Dr.	1.	21583.	5	4
"	1662	To Dr.	"	583.	5.	4
"	1745	To Civil Charges	"	583.	5.	4
"	1808	To Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions	"	583.	5.	4
			47	1915	0	"
			44	963442	11	"
		Company's Rupees		1173542	11	"

Cr. and Charitable Institutions

1857 April	1786	By Public Instruction	64	400	"
"	1819	By General Books	2	1173142	11 "
		Company's Rupees		1173542	11 "

Dr.

The late Nabob of the Carnatic

1856 May	73	To Cash	1	70087	8	"
June	213	To Dr	"	70087	8	"
July	336	To Dr	"	70087	8	"
August	489	To Dr	"	70087	8	"
September	659	To Dr	"	84087	8	"
October	762	To Dr	"	70087	8	"
November	923	To Dr	"	70087	8	"
December	1094	To Dr	"	111099	6	3
1857 January	1221	To Dr	"	71943	12	2
February	1330	To Dr	"	72620	"	"
March	1577	To Dr	"	72420	"	"
April	1662	To Dr	"	2420	"	"
			"	35427	2	3
			"	4421	9	3
		Company's Rupees		734789	5	11

Cr.

1857 April	1819	By General Books	2	734789	5	11
		Company's Rupees		734789	5	11

Dr.

Post Office

1856 May	73	To Cash	1	2	9	3
June	191	To Dr	"	1	9	3
July	327	To Dr	"	47	2	9
August	475	To Dr	"	4	1	11
September	665	To Dr	"	5	6	5
October	809	To Dr	"	988	5	6
November	956	To Dr	"	87	9	6
December	1094	To Dr	"	84	4	3
1857 January	1172	To Dr	"	84	15	6
February	1381	To Dr	"	86	10	"
March	1576	To Dr	"	87	15	9
April	1813	To Sundry Accounts	2	107487	8	4
"	1817	To General Books		18733	3	10
		Company's Rupees		127701	6	3

Cr.

Department

1857 April	1687	By Postal Establishment and Contingencies	99	1419	12	6
"	1813	By Postal Collections	83	17313	7	4
"	1819	By General Books	2	108968	2	5
		Company's Rupees		127701	6	3

Dr. Advances for Repairs of Roads and Ghauts Cr.

1856							1856						
May	74	To Cash	1	3361	8	"	May	26	By Cash	1	7	14	6
June	207	To Do	"	2800	"	"	December	1106	By Roads and Bridges	86	3361	8	"
July	338	To Do	"	3300	"	"	1857 January	1264	By Do	"	2800	"	"
August	475	To Do	"	1800	"	"	February	1400	By Do	"	5210	9	"
September	662	To Do	"	110	9	"							
December	1105	To Superintendent of Government Roads	12	7	14	6							
		Company's Rupees		11379	15	6			Company's Rupees		11379	15	6

Dr. Advances for Construction of Public Buildings Cr.

1856						1856					
May	74	To Cash	1	4127	3	3	December	1107	By Superintending Engineer ~~the~~ Presidency	40	4127 3 3

Dr. Advances for Miscellanious

1856 May.	74	To Cash.	1	217.	.
June	205	To Do	"	148.	.
			Company's Rupees	365	" "

Dr. Advances for Construction of

1856 May.	75	To Cash.	1	3900.	.

Cr. Military Works

1856 December	1107	By Superintending Engineer ~~at the~~ Presidency	40	217	" "
1857 January	1263.	By Do	"	148	" "
			Company's Rupees	365	" "

Cr. Military Buildings

1856 December	1107	By Superintending Engineer ~~at the~~ Presidency	40	3,900	"

Dr.

Agra

1856 May	75	To Cash			
June	216	To Do	1	4458	7
July	323	To Do	"	2737	12 2
August	498	To Do	"	4841	14 "
September	651	To Do	"	3632	5 4
"	686	To Deposits on account of the Estates of Military Persons deceased	"	3656	13 2
October	768	To Cash	22	793	11 10
November	925	To Do	1	4764	7 10
December	1059	To Do	"	4778	" 6
"	1104	To Deposit on account of the Estates of Military Persons deceased	"	3913	1 "
1857 January	1232	To Cash	22	4686	7 11
"	1262	To Sundry Accounts	1	4925	" 9
February	1337	To Cash		431	7 7
March	1501	To Do	1	2991	13 "
April	1656	To Do	"	959	14 11
"	1814	To General Books	"	1651	" "
			2	200	10 10
		Company's Rupees		49422	15 10

Dr.

Government of Prince of

1856 May	102	To Cash			
June	237	To Do	1	3819	7 6
July	390	To Do	"	2778	" 5
"	420	To Advances on account of the Service of Government	"	4236	8 9
August	532	To Cash	45	50	15 "
September	643	To Do	1	3368	1 4
October	800	To Do	"	3475	10 3
November	915	To Do	"	1486	12 9
December	1084	To Do	"	2042	4 10
1857 January	1101	To General Government of India	"	6728	13 7
February	1204	To Cash	24	75	" "
March	1375	To Do	1	6759	3 8
April	1493	To Do	"	2072	9 4
"	1645	To Do	"	3469	13 8
	1685	To Deposits on account of the Estates of Military Persons Deceased	"	2709	" "
"	1817	To General Books	22	36	1 7
			2	15934	4 9
		Company's Rupees		59042	11 5

Cr.

Presidency

1857 April	1793	By General Charges Extraordinary	63	72	10 10
"	1796	By Carnatic Stipends	101	128	" "
"	1819	By General Books	2	49222	5 "
		Company's Rupees		49422	15 10

Cr.

Wales Island

1857 April	1794	By Arrears of Judicial Charges	116	15226	12 4
"	1795	By Extra Judicial Charges	"	507	8 5
"	1795	By Ecclesiastical Department	13	200	" "
"	1819	By General Books	2	43108	6 8
		Company's Rupees		59042	11 5

Dr.

Expenses on account of the Railway of this Presidency

Cr.

1856 May	111.	To Cash	1.	301938	15 5
June	210	To Do	"	414546	5 2
		Company's Rupees		716455	4 7

1856 June	258	By Expenses of the Government Supervission of the Madras Railway	55	2400	6 "
1857 January	1265.	By Madras Railway Company.	57.	714054	14 7.
		Company's Rupees		716455	4 7

Dr.

Superintending Engineer

Cr.

Presidency

1856 May	111.	To Cash	1.	1840	" "
June	208	To Do	"	41380	2 11
July	338	To Do	"	42090	7 -
August	475.	To Do	"	19000.	" "
September	662	To Do	"	13400	- -
October	805	To Do	"	30529	8. 2
November	931	To Do	"	33026	- 2
December	1091	To Do	"	15930	- -
1857 January	1107	To Sundry Accounts	"	11851	3 3
"	1223	To Cash.	1.	68570	4 5.
"	1263.	To Sundry Accounts		3981	" "
February	1380	To Cash	1	7775	- -
March	1518	To Do	"	12950	- -
April	1665	To Do	"	11131	- -
		Company's Rupees		313424	9. 11

1857 January	1140.	By Cash	1.	6668	" "
April	1812	By Remittances of the Public Works Department	128	306756	9. 11
		Company's Rupees		313424	9 11

Dr.

Advances for Repairs

1856. May	112	To Cash.	1.	670 11 8.	
June.	204	To Dr.	"	2330 " "	
December	1093	To Dr.	"	446 1 5	
		Company's Rupees		3446 13 1	

Cr.

of Military Buildings

1856 July	299	By Cash	1	446 1 5	
December	1106	By Superintendent of the Gun Carriage Manufactory	87	383 11 8	
"	1108	By Superintending Engineer ~~at the~~ Presidency	40	287 " "	
1857 January	1263	By Do.	"	2330 " "	
		Company's Rupees		3446 13 1	

Dr.

Advances for Repairs

1856 May	112	To Cash.	1.	3600 " "	
June	206	To Dr.	"	1253 " "	
		Company's Rupees		4853 " "	

Cr.

of Public Buildings

1856 December	1106	By Superintendent of Government Roads at the Presidency	87	280 " "	
	1108	By Superintending Engineer ~~at the~~ Presidency	40	3320 " "	
1857 January	1264	By Do.	"	1253 " "	
		Company's Rupees		4853 " "	

Dr.

Government Agency Deposites.

Cr.

1856 May	113.	To Cash	1.	68922	11	2
"	131.	To Sundry Accounts		738.	7	11.
June	242	To Cash	1	5674	10	5
"	252	To Sundry Accounts		5382	1	11
July	395	To Cash	1	124528	10	2
"	416	To Government Agency Fee Fund	20	432.	6	8
August	492	To Cash	1	61354	3	3
"	556	To Government Agency Fee Fund	20	186	1	10
September	667	To Cash	1	37176.	8	4
"	684	To Sundry Accounts		477.	5.	10
October	810	To Cash	1	29065.	6.	1
"	829	To Sundry Accounts		361	14	4
November	947	To Cash	1	74434	5	9
"	973	To Sundry Accounts		14573.	1	"
December	1096	To Cash	1	3981	5	6
"	1101	To Government Agency Fee Fund	20	2.	9.	2.
1857 January	1235	To Cash	1.	75448	8	4
"	1251	To General Government of India	24	503	2	"
"	1251	To Sundry Accounts		2032:	14	7
"	1256	To States unclaimed for 15 years transferred by the Administrator General to the East India Company under Section LI of Act VIII of 1855.				
February	1378	To Cash	24	7029	5	9.
"	1393	To Sundry Accounts	1	13576.	14	11
March	1521	To Cash		232	3	7
"	1530	To Sundry Accounts	1	962.	15.	9
April	1613	To Cash		898.	12.	1
"	1683	To Bills Payable Military	1	460.	9	9
"	1806	To Government Agency Fee Fund	96	1115	4	4
"	1817	To General Books	20	1947	12	2
			2	513074	4	10
		Company's Rupees		1044574	9	5

1856 May	122	By General Government of India	24.	52245.	1.	1.
"	132	By Sundry Accounts		1288.	4.	4.
"	134.	By Claims upon Surplus Revenue of the Tanjore Country	34.	14200.	4.	"
		By Cash.	1.	5343.	1.	3.
June	171.	By General Government of India	24	4669	2	3
"	249	By Sundry Accounts		922	13	"
"	254	By Cash	1	36938.	2.	1
July	289	By General Government of India	24	93238	"	6
"	406	By Do	24	66734	14	9
August	549	By Interest Account	32	28	2	"
"	556	By Cash	1	31980.	14.	3
September	589	By General Government of India	24	13396	"	1
"	681	By Interest Account	32	10000	"	"
"	685	By Cash	1	1206	5.	4.
October	728	By General Government of India	24	18191.	7.	10
"	818	By Cash	1	2854	5	"
November	868	By General Government of India	24	39154	11	"
"	961	By Sundry Accounts		14283	2.	10
"	977	By Claims upon Surplus Revenue of the Tanjore Country	34	10649.	3.	6
"	979	By Cash	1	420	1	9
December	1032	By General Government of India	24	34	14	4
"	1099	By Interest Account	32	459	6	"
"	1102	By Cash.	1.	7387	2	8.
1857 January	1143	By General Government of India	24	85574	7	"
"	1244	By Sundry Accounts		2713.	11	10.
"	1254	By General Government of India	24	123	8	7
February	1385	By Interest Account	32	28	2	"
"	1394	By Bills Payable General	10	8.	15.	7
April	1684	By General Books	2	531500	4	7.
"	1819	Company's Rupees		1044574	9	5

43

Dr. Construction of Ecclesiastical Buildings Cr.

1856 May	117.	To Cash.		1.	592	13	2	1857 April 6	1800	By Trustees of Saint Georges Cathedral	126	592	13	2

Dr. Director of Public Instruction Cr.

1856 May	117.	To Cash.		1.	50	.	.	1856 June 1	171.	By Cash.	1.	50	.	.
1857 April 6	1809	To Advances on account of the Service of Government		45	50	.	.	1857 April 6	1809	By Advances on account of the Service of Government	45	50	.	.
		Company's Rupees			100.	.	.			Company's Rupees		100.	.	.

Dr. Civil

1856. May	117.	To Cash		1	788	15	"
June	207	To D°		"	1298	13	6
July	343	To D°		"	1007	1	6
August	490	To D°	4457-7-6	"	1362	9	6
September	660	To D°	3573-13-8	"	4350	9	7
October	771	To D°		"	500	5	3
November	934	To D°		"	465	"	"
December	1057	To D°	9831-5-2	"	57	14	10
1857 January	1238	To D°	16406-1-8	"	15619	11	5
March	1579	To D°	26237-6-10	"	786	6	3
April	1663	To D°	7598-13-8	"	7024	1	6
"	1686	To Collector of Rajahmundry	33836-4-6	"	574	12	2
"	1806	To Sundry Accounts		7	22932	"	"
"	1817	To General Books		2	7873	1	6
			Company's Rupees		64641	6	"

Cr. Stores

1857 April	1807	By Sundry Accounts		2	7873	1	6
"	1819	By General Books			56768	4	6
					64641	6	"

Company's Rupees

Dr. Donation being the difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions

1856 May	118.	To Cash		1.	17904	12	6.
June	209	To D°		"	10619	2	6
"	257	To Civil Fund Charity Branch	1627-7-4	26	187753	8	4
September	688	To Medical Fund	7471-3-8	15	278033	12	2
November	989	To Military Fund		"	453430	11	7
December	1103	To Civil Fund Charity Branch	9634-12-11	26	15650	11	11
			Company's Rupees		963442	11	"

Cr. Donation being the difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions

1857 April	1808	By Contributions to Public and Charitable Institutions		34	963442	11	"
			Company's Rupees		963442	11	"

Dr. Advances on account of the Service of Government Cr.

1856 May	118.	To Cash.	1.	138.	4	11	
June	181.	To Do.	"	61.	13	2	
"	252	To General Government of India	24	100	"	"	
July	337	To Cash	1	500	"	"	
November	940	To Dr	"	663	"	"	
December	1093	To Dr	"	5.000	"	"	
1857 January	1221	To Dr	"	100.	"	"	
April	1665	To Dr	"	2.793.	5.	4	
"	1801	To Principal of the Presidency College	19	100	"	"	
"	1809	To Sundry Accounts		27.145	5	9	
"	1817	To General Books	2	11.084	2	4	
		Company's Rupees		47.685	15	6	

1856 July	420	By Sundry Accounts	186-10-6	1	43	10	6
October	723	By Cash	727-3-4	"	22	"	"
1857 January	1140	By Do.		47	598	"	"
February	1397	By Military Books	113-15-6	25	107.	3	"
March	1533	By Bombay Presidency	875-2-7	110	875.	2.	7
April	1787	By Charges of Remittance	1789 " 1				
"	1799	By Charges on account of the Projected Exhibition of Arts and Industry to be held in Paris in 1855		125	5,923	3.	1
					3.371.	15	2
"	1809	By Sundry Accounts		2	36,601	13	2
"	1819	By General Books					
		Company's Rupees			47.685.	15	6

Dr. Royapooram Church Fund Cr.

1856 May	118.	To Cash.	1.	2	"	"	
July	304	To Dr.	"	4419.	9.	9	
		Company's Rupees		4421	9	9	

1857 April	1819	By General Books		2	4421.	9	9
		Company's Rupees			4421	9.	9.

Dr.

Bengal Presidency

Cr.

1856 May	119.	To Cash.	1.	890.	"	"
"	137.	To Civil Service Annuity Fund from 1st May 1825.	26.	833.	5	4
June	244.	To Cash	1	285.	8	"
July	326	To Dr.	"	367.	4	11
August	455.	To Do.	"	245.	10	"
September	653.	To Dr.	"	286.	2	"
October	769	To Dr.	"	347.	"	"
November	942	To Dr.	"	44	8	"
December	1066	To Dr.	"	197	"	"
1857 January	1234	To Do.	"	140.	"	"
February	1339	To Dr.	"	534	4	"
March	1502	To Dr.	"	950	"	"
April	1657	To Dr.	"	435.	8	"
"	1817	To General Books	2	18650	"	"
		Company's Rupees		24206.	2	3

1856 June	177.	By Cash.	1	700	"	"
1857 February	1301	By Dr.	"	7950	"	"
March	1447	By Dr.	"	6000	"	"
April	1579	By Dr.	"	4000	"	"
"	1819	By General Books	2	5556	2	3
		Company's Rupees		24206.	2	3

Dr.

Advances

Cr.

1856 May	119.	To Cash.	1	1069.	11.	5
June	207	To Dr.	"	155.	"	"
August	490	To Dr.	"	98	15	1
September	666	To Dr.	"	55.	"	"
October	763	To Dr.	"	4142.	14	2
November	924	To Dr.	"	657	15.	6
December	1091	To Dr.	"	55	"	"
1857 January	1172	To Do.	"	135.	"	"
April	1813	To Sundry Accounts	"	4689	8	"
"	1819	To General Books	2	6275	3	11
		Company's Rupees		17334	4	1

Repayable

Cr.

1856 August	447	By Cash	1	27	8	"
"	557	By Bills Payable Revenue	9	297	8	"
September	598	By Cash	1	140	"	"
October	832	By Bills Payable Revenue	9	468.	15.	1
December	1029	By Cash	1	"	2	"
"	1104	By Bills Payable Revenue.	82.	246.	11	3.
1857 April	1813	By Sundry Accounts		5094	7	7
"	1819	By General Books	2	11059	"	2
		Company's Rupees		17334	4	1

Dr

Military

1856 May	120	To Cash	1	4,71,831	"	1
June	245	To Dr	"	6,18,789	9	3
July	400	To Dr	"	4,56,113	.	11
August	547	To Dr	"	4,63,435	4	9
September	674	To Dr	"	4,66,936	4	9
October	813	To Dr	"	4,26,919	12	9
November	959	To Dr	"	3,80,544	12	9
December	1098	To Dr	"	5,39,436	4	9
1857 January	1240	To Dr	"	5,26,138	15	9
February	1384	To Dr	"	5,48,061	5	4
"	1397	To Advances on account of the Services of Government	46	598	-	-
March	1522	To Cash	1	6,83,645	3	9
April	1674	To Dr	"	7,04,427	10	3
"	1808	To Sundry Accounts	"	11,99,028	12	8
"	1817	To General Books	2	7,445	11	5
				Company's Rupees	74,93,351	13	2

Cr

Books

1856 June	177	By Cash	1	321	9	2
	257	By Military Fund	15	798	"	"
December	1019	By Cash	1	10	4	"
1857 January	1134	By Dr	"	57	15	4
February	1290	By Dr	"	"	13	"
March	1437	By Dr	"	4	3	3/4
April	1793	By General Charges Extraordinary	63	360	"	"
"	1797	By Bills Payable Revenue	82	12	1	6
"	1800	By Secretary to the Council of the Medical College	60	500	"	"
"	1808	By Bills Payable Military	96	5,380	13	1
"	1819	By General Books	2	74,85,906	1	9
				Company's Rupees	74,93,351	13	2

Dr

Civil

1856 May	121	To Cash	1	2,37,006	14	-
June	246	To Dr	"	2,49,858	11	1
July	401	To Dr	"	2,62,025	3	7
August	548	To Dr	"	2,77,589	15	7
September	675	To Dr	"	2,65,82[illegible]	[illegible]	4
October	814	To Dr	"	2,74,87[illegible]	[illegible]	"
November	959	To Dr	"	2,81,379	15	5
December	1098	To Dr	"	2,77,889	6	5
1857 January	1241	To Dr	"	2,77,635	12	4
February	1384	To Dr	"	3,12,680	1	8
March	1523	To Dr	"	3,24,435	2	6
April	1674	To Dr	"	3,16,135	15	-
"	1689	To Sundry Accounts	"	33,744	13	4
				Company's Rupees	33,90,585	10	3

Cr

Charges

1857 April	1695	By Sundry Accounts		33,90,585	10	3
				Company's Rupees	33,90,585	10	3

Dr

3¾ per Cent Treasury

1856 May	133	To Government Agency Deposits	42	500	"	"
June	254	To Do	"	500	"	"
November	978	To Do	"	500	"	"
1857 January	1254	To Do	"	1000	"	"
April	1665	To Cash	1	500	"	"
"	1817	To General Books	2	9000	—	—
		Company's Rupees		12,000	"	"

Dr

Transfer of Funds

1856 May	136	To Deposit on account of the Supreme Court of Judicature	21	1	6	4
November	984	To Dr	"	1	6	4
		Company's Rupees		2	12	8

Cr

Notes

1856 June	254	By Government Savings Bank	11	3,000	"	"
July	418	By Dr	"	1500	"	"
September	686	By Dr	"	1500	"	"
November	984	By Dr	"	1500	"	"
1857 February	1394	By Dr	91	1500	"	"
April	1819	By General Books	2	3000	—	—
		Company's Rupees		12,000	"	"

From one account to another

Cr

1856 May	136	By Deposit on account of the Supreme Court of Judicature	21	1	6	4
November	984	By Dr	"	1	6	4
		Company's Rupees		2	12	8

Dr. Deposit made by the Town Major of Fort St George on account of the Estate of Richard Smith a Lunatic Cr.

1856 May	136.	To States unclaimed for 15 years transferred by the Administrator General to the East India Company under Section 51 of Act 18 of 1855.	24	812	11	2
1857 April	1805	To Deposits	57	448	"	"
		Company's Rupees		1260	11	2

1856 October	729	By Cash	1	150	"	"
November	871	By Dr.	"	67	3	6
1857 March	1447	By Dr.	"	102	4	6
April	1579	By Dr.	"	128	8	"
"	1806	By Deposits	57	812	11	2
		Company's Rupees		1260	11	2

Dr. Profit and Loss Cr.

1857 April	1818	To General Books	2	2558	12	2
		Company's Rupees		2558	12	2

1856 June	169.	By Cash	1.	14	"	"
1857 February	1296	By Dr.	"	159	"	"
March	1443	By Dr.	"	120	"	"
April	1574	By Dr.	"	80	"	"
"	1812	By Refunds on account of Public Works upto 30th April 1856	72	2185	12	2
		Company's Rupees		2558	12	2

Dr Mint Cr

1856 June	181	To Cash		1	350	-	-
July	327	To Dr		"	821	4	-
August	490	To Do		"	348	-	-
September	660	To Dr		"	615	10	-
October	809	To Dr		"	163	8	-
November	940	To Dr		"	297	8	4
December	1095	To Dr		"	219	-	-
1857 January	1226	To Do		"	68	10	-
February	1381	To Dr		"	89	12	-
March	1519	To Dr		"	303	4	-
April	1664	To Dr		"	113	-	-
"	1813	To Advances Repayable		46	4694	7	7
			Company's Rupees		8083	15	7

Committee Cr

1856 June	171	By Cash		1	2247	14	9
September	597	By Dr		"	90	-	-
1857 January	1260	By Supplies between India & London		83	359	6	-
February	1297	By Cash		1	1997	2	10
April	1813	By Advances Repayable		46	3389	8	-
			Company's Rupees		8083	15	7

Dr Deposits by the Administrator General under the Rule for his Office and Duties Cr

1857 April	1805	To Deposits	57	45000	- -

1856 June	174	By Cash	1	45000	- -

Dr. Collector of

1856 June	179	To Cash	1	123	5	4
July	302	To Dr.	"	12,500	-	-
September	602	To Dr.	"	93	-	-
1857 April	1790	To Sundry Accounts		10	5	11
"	1802	To Remittances of the Revenue Department	126	2,00,028	-	-
		Company's Rupees		212,754	11	3

Cr. Trichinopoly

1857 July	263	By Cash	1	2,00,000	-	-
1857 April	1786	By Charges Merchandize on Treasure	124	28	-	-
"	1803	By Remittances of the Revenue Department	126	12,726	11	3
		Company's Rupees		212,754	11	3

Dr. Deposits

1856 June	191	To Cash	1	1,347	6	8
July	304	To Dr.	"	773	1	3
August	491	To Dr.	"	3962	9	5
November	957	To Dr.	"	2,476	5	9
December	1067	To Dr.	"	13	9	9
1857 April	1612	To Dr.	"	1,265	4	8
"	1798	To Fines on applications for Bills on Provincial Treasuries	125	8495	-	-
"	1806	To Sundry Accounts		92,769	11	6
"	1818	To General Books	2	89,456	15	1
		Company's Rupees		2,00,560	-	1

Cr.

1856 August	457	By Cash	1	2	-	-
September	596	By Dr.	"	452	-	-
October	729	By Dr.	"	1446	-	-
November	870	By Dr.	"	1,057	9	5
December	1033	By Dr.	"	2,075	8	6
1857 January	1145	By Dr.	"	1009	-	-
February	1301	By Dr.	"	969	-	-
March	1446	By Dr.	"	1004	-	-
April	1578	By Dr.	"	1429	-	-
"	1805	By Sundry Accounts		80,012	13	2
"	1819	By General Books	2	111,103	1	-
		Company's Rupees		2,00,560	-	1

Dr.

Advances for Miscellaneous

1856 June	205	To Cash	1	178 " "	

Cr.

Ecclesiastical Works

1857 January	1263	By Superintending Engineer Presidency	40.	178 " "

Dr.

Advances for Repairs

1856 June	206	To Cash	1	72 " "

Cr.

of Judicial Buildings

1857 January	1264	By Superintending Engineer Presidency	40.	72 " "

Dr.

Buildings

1856 June	209	To Cash	1	17500	—

Cr.

Military

1857 April	1300	By Honorable Company's Solicitor	126	17500 —

Dr.

Tour of the Right Honorable

1856 June	209	To Cash	1	461	7 4
September	666	To Dr.	461-7-4 "	1000	—
1857 January	1226	To Do.	293-7-8 "	291	9 9
February	1381	To Dr.	1757-15-4 "	1	13 11
		Company's Rupees		1757	15 —

Cr.

the Governor

1856 October	830	By Military Secretary to the Right Honorable the Governor	73	1000 —
1857 April	1820	By General Books	2	757 15 —
		Company's Rupees		1757 15 —

Dr. Her Majesty's Colonial Government in the West Indies Cr.

1856 June	240	To Cash		1	5319	14	1		
November	957	To Dr		"	19000	"	"		
1857 January	1172	To Dr		"	10000	"	"		
February	1382	To Dr		"	1200	"	"		
March	1503	To Dr		"	45359	1	4		
April	1672	To Dr		"	100	"	"		
		Company's Rupees			80978	15	5		

1857 April	1797	By Supplies between India and London		83	45259	1	4		
"	1811	By Dr		"	35719	14	1		
		Company's Rupees			80978	15	5		

Dr. Bills Cancelled Cr.

1856 June	256	To Bills Payable Revenue		9	402	"	"		
1857 January	1263	To Bills Payable Military	481-12-10	10	79	12	10		
		Company's Rupees			481	12	10		

1856 June	255	By Bills Payable Revenue		9	402	"	"		
1857 January	1262	By Bills Payable Military	481-12-10	10	79	12	10		
		Company's Rupees			481	12	10		

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

1856 June	258	To Expenses on account of the Railway of the Presidency	40	2,400 6 "	
1857 April	1746	To Civil Charges	47	32,811. 1 6	
"	1799	To Salaries Establishments and Contingencies of the Public Works Department	86	51. 9 1	
		Company's Rupees		35,263 . 7	

1857 April	1820	By General Books	2	35,263 . 7	
		Company's Rupees		35,263 . 7	

Dr. Collector of Tanjore Cr.

1856 July	302	To Cash	1	30,000 " "	
October	733	To Dr.	"	2,480 " "	
December	1037	To Dr.	"	39. 8. 3	
1857 January	1153	To Dr.	"	16,39. 8 10.	
April	1594	To Dr.	"	69,400 " "	
"	1802	To Remittances of the Revenues Department	126	1,00,182 4 6	
		Company's Rupees		20,03,741 5 7	

1856 July	264	By Cash	1	15,00,000 " "	
1857 January	1111	By Dr.	"	11 10 6	
February	1268	By Dr.	"	4,00,000 " "	
April	1782	By Office of the Board of Examiners	104	105 " "	
"	1782	By Allowances to Students under the Board of Examiners	105	65 10 "	
"	1803	By Remittances of the Revenues Department	126	1,03,559 1 1	
		Company's Rupees		20,03,741 5 7	

Dr.

Collector of the Northern

1856 July	302	To Cash	1	58500	"	"
September	602	To Dr.	"	6178	1	1
November	876	To Dr.	"	872	4	4
1857 January	1152	To Dr.	"	91	"	"
February	1308	To Dr.	"	9261	14	11
March	1452	To Dr.	"	216	12	5
April	1594	To Dr.	"	"	"	6
"	1686	To Sundry Accounts	"	102	6	"
"	1802	To Remittances of the Revenue Department	126	348405	14	7
		Company's Rupees		423628	5	10

Dr.

Collector of

1856 July	301	To Cash	1	79	15	4
October	734	To Dr.	"	806	10	"
November	875	To Dr.	"	431	7	6
December	1037	To Dr.	"	2240	"	"
1857 January	1153	To Dr.	"	445	5	"
April	1802	To Remittances of the Revenue Department	126	295	3	7
		Company's Rupees		4298	9	5

Cr.

Division of Arcot

1856 July	265	By Cash	1	13550	"	"
August	560	By Government Museum	38	9	7	4
September	687	By Dr.	"	"	14	"
October	692	By Cash	1	5957	5	3
1857 February	1268	By Dr.	"	12100	"	"
March	1403	By Dr.	"	305788	4	"
April	1537	By Dr.	"	11000	"	"
"	1803	By Remittances of the Revenue Department	126	75222	7	3
		Company's Rupees		423628	5	10

Cr.

Guntoor

1856 July	266	By Cash	1	295	3	7
1857 April	1803	By Remittances of the Revenue Department	126	4003	5	10
		Company's Rupees		4298	9	5

Dr. Government Share of the Profits of the Madras Bank Cr.

1857 April	1808	To Extra General Receipts		14	25,500	"	1856 July	296	By Cash	1	18,000 " "
							1857 January	1141	By Do.	"	7,500 " "
		Company's Rupees			25,500	"			Company's Rupees		25,500 " "

Dr. Madras Railway Company Cr.

1856 July	337	To Cash					1856 July	296	By Cash	1	7,588. 12 6
August	474	To Do.	609082-15-10	1	2,37,021	" 5	August	449	By Do.	"	19,220. 10 10
September	661	To Do.	1153204-1-2	"	3,72,061	15 5	September	597	By Do.	"	18,890. 13 9
October	804	To Do.		"	5,12,208	3 2	October	727	By Do.	"	24,332. 5 2
November	989	To Madras Railway Company Revenue Account	1762247-1-"	"	5,70,963	3 9	November	985	By Sundry Accounts		16,92,254. 6 9
1857 January	1265	To Expenses on account of the Railway of the Presidency		76	70,032	10 3	1857 April	1800	By Cuddapah Railway Charges	95	21,861 7 10
April	1814	To Sundry Accounts	2476341-15-7	40	7,14,054	14 7	"	1814	By Madras Railway Company Revenue Account	76	209,077 13 10
"	1818	To General Books			40,14,218	15 "	"	1820	By General Books	2	64,90,560 14 7
				2	19,93,226	6 8					
		Company's Rupees			84,83,787	5 3			Company's Rupees		84,83,787 5 3

58

Dr. Captain H. W. Hitchins Executive Engineer

1857 April	1801	To General Education Fund	62	19,802	8	10	

Cr. Superintending Construction of University Buildings

1856 July	296	By Cash	1	19,802	8	10	

Dr. Judicial

1857 April	1818	To General Books	2	61,103	2	10	
		Company's Rupees		61,103	2	10	

Cr. Receipts

1856 July	298	By Cash	1	15	6	0	
October	720	By Dr.	"	8	5	0	
1857 February	1292	By Dr.	"	382	6	0	
March	1439	By Dr.	"	731	9	0	
April	1570	By Dr.	"	186	0	9	
"	1805	By Sundry Accounts		59,779	8	1	
		Company's Rupees		61,103	2	10	

Dr.

Collector of Tinnevelly

1856 July	300	To Cash	1	369 12 6	
December	1037	To Dr.	"	27 14 5	
1857 February	1307	To Dr.	"	60,250 " "	
March	1453	To Dr.	"	" 3 2	
April	1802	To Remittances of the Revenue Department	126	6,10,103 15 6	
		Company's Rupees		6,70,751 13 7	

Cr.

1856 August	425	By Cash	1	6,10,030 3 8
October	691	By Dr.	"	25 11 10
1857 April	1786	By Charges Merchandize on Treasure	124	48 " "
"	1803	By Remittances of the Revenue Department	126	60,647 14 1
		Company's Rupees		6,70,751 13 7

Dr.

Chief Engineer

1856 July	304	To Cash	1	22,750 " "

Cr.

1857 April	1812	By Remittances of the Public Works Department	128	22,750 " "

Dr.

General Treasury

1856 July 1857 April	323	To Cash	1	30,000	—	—
	1804	To Remittances of the General Department	127	4,71,603	—	3
		Company's Rupees		5,01,603	—	3

at Masulipatam

Cr.

1857 March	1435	By Cash	1	4,71,603	—	3
April	1804	By Remittances of the General Department	127	30,000	—	—
		Company's Rupees		5,01,603	—	3

Dr.

Secretary to the Council of the

1856 July 1857 April	328	To Cash	1	276	7	2
	1800	To Military Books	47	500	—	—
"	1809	To Advances on account of the Service of Government	45	275	15	2
		Company's Rupees		1052	6	4

Medical College

Cr.

1856 July 1857 April	420	By Public Instruction	64	676	7	2
	1797	By Dr.	"	99	8	—
"	1809	By Advances on account of the Service of Government	45	276	7	2
		Company's Rupees		1052	6	4

Dr. .. Surgeon E. Balfour Secretary to the General Committee of the Madras Exhibition of 1855. Cr.

1856 July	328	To Cash	1	100		
November	982	To Charges incurred on account of the Madras Exhibition held in the Year 1855	82	46		
1857 April	1809	To Advances on account of the Service of Government	45	70		
		Company's Rupees		216		

1856 November	981	By Charges incurred on account of the Madras Exhibition held in the Year 1855	82	70		
1857 April	1809	By Advances on account of the Service of Government	45	146		
		Company's Rupees		216		

Dr. Chief Secretary to Government for the Government Press. Cr.

1856 July	328	To Cash	1	1015	13	11

1857 April	1810	By Advances on account of the Service of Government	45	1015	13	11

Dr.

Adjutant of

1856 July	—	400	To Cash	11260 ..

Cr.

Engineers

1857 April	1812	By Remittances of the Public Works Department	128	11260	—

Dr.

General Education

1856 July	418	To 4 per Cent Non Transferable Treasury Note	63	100,000	— —
September	687	To Bombay Presidency	25	308	— —
1857 April	1818	To General Books	2	19,802	8 10
		Company's Rupees		10,20,110	8 10

Cr.

Fund

1857 April	1801	By Captain H. W. Hitchins Executive Engineer Superintending Construction of University Buildings	58	19,802.	8 10
"	1820	By General Books	2	10,00,308	— —
		Company's Rupees		10,20,110	8 10

Dr.

4 per Cent Non Transferable

1857 April	1818	To General Books	2	10,00,000	—

Cr.

Treasury Notes

1856 July	418	By General Education Fund	62	10,00,000	—

Dr.

General Charges

1856 July	420	To Advances on account of the Service of Government	45	92	11	6
1857 April	1758	To Civil Charges	47	34,047	10	8
"	1793	To Sundry Accounts		719	15	10
"	1813	To Assessment on the Honorable Company's Buildings	123	7,701	3	9
		Company's Rupees		42,561	9	9

Cr.

Extraordinary

1857 April	1820	By General Books	2	42,561	9	9
		Company's Rupees		42,561	9	9

Dr.

Public

1856 July	420	To Sundry Accounts			686	4 8
1857 April	1735	To Civil Charges		47	67.400	11 7
"	1785	To Sundry Accounts			4.768	8 -
"	1797	To Secretary to the Council of the Medical College		60	99	8 -
"	1810	To Sundry Accounts			124.723	14 1
"	1818	To General Books		2	9320	2 8
		Company's Rupees			206.999	4 -

Cr.

Instruction

1857 April	1694	By Civil Charges	47	243.	4 9
"	1810	By Sundry Accounts		9.076.	13 11
"	1820	By General Books	2	197679	1 4
		Company's Rupees		206.999	4 4

Dr.

Resident at Travancore

1857 April	1804	To Remittances of the General Department	127	4.25.000 - -

Cr.

1856 August	441	By Cash	1	4.25.000 - -

Dr. Colonel C. E. Faber Chief Engineer in the Department of Public Works. Cr

1857 April	1808	To Refunds on account of Public Works upto 30th April 1856	72	3 3 .	1856 August	447	By Cash	1	3 3 .

Dr. Disabled Boatmens Funds. Cr

Subsequent to the Act N. 4 of 1842

1857 April	1818	To General Books	2	740 8 10	1856 August	447	By Cash	1	240 8 10
					December	1030	By Dr.		500 — —
		Compangs Rupees		740 8 10			Compangs Rupees		740 8 10

D^r

Refund A/c of

1857 April	1802	To Charges Military	30	93 12	

D^r

Madras

1856 August	455	To Cash			
1857 January	1226	To D^o	1	500	
Febuary	1339	To D^o	"	1000	
~~March~~	~~1434~~	To Bills Payable by the Honorable Court of Directors	"	1000	
April	1613	To Cash	~~94~~	~~4091 12~~	
"	1818	To General Books	1	2000	
			2	2650	
		Company's Rupees		7150	

Charges Military

C^o

1856 August	449	By Cash	1	93 12	

Exhibition of 1857.

C^r

1857 March	1444	By Cash	1	1950	
April	1573	By D^o	"	700	
"	1810	By Advances on account of the Service of Government	45	4500	
		Company's Rupees		7150	

Dr

Superintendent of

1856 August	473	To Cash			
September	673	To Dº	1.	3680	" "
			"	50	" "
		Company's Rupees		3730	" "

Dr

The Officer in charge

1856 August	475	To Cash			
September	666	To Dº	1.	15000	" "
			"	6000	" "
		Company's Rupees		21000	" "

Cr

Police for Public Works

1857 April	1812	By Remittances of the Public Works Department	128	3730	" "
		Company's Rupees		3730	" "

Cr

of Prisons

1857 April	1812	By Remittances of the Public Works Department	128	21000	" "
		Company's Rupees		21000	" "

Dr. Stores of the Public Works

1856 August	491	To Cash	1	12 13 8	
October	737	To Dr.	-	34 11 4	
November	958	To Dr.	"	17 5 8	
			Company's Rupees	64 14 8	

Dr. Marine

1856 August	491	To Cash	1	67 6	

Cr. Public Works Department

1857 February	1399	By Public Works Department	93	64 14 8	
			Company's Rupees	64 14 8	

Cr. Stores

1857 April	1800	By Marine Charges	116	67 6	

Dr. Construction of Roads and Ghauts Cr.

1857 February	1399	To Refunds on account of Public Works up to 30th April 1856	72	32 14 2	
		Company's Rupees		32 14 2	

1856 September	597	By Cash	1	24 12 8	
October	725	By Dr	"	8 1 6	
		Company's Rupees		32 14 2	

Dr. A Hunter Esqr. M. D. in charge Madras School of Industrial Arts. Cr.

1856 September	673	To Cash	1	700 " "	
1857 April	1813	To Advances Repayable	46	400 " "	
		Company's Rupees		1100 " "	

1856 September	598	By Cash	1	50 " "	
October	733	By Dr	"	50 " "	
November	866	By Dr	"	50 " "	
December	1029	By Dr	"	50 " "	
1857 January	1140	By Dr	"	50 " "	
February	1295	By Dr	"	50 " "	
March	1443	By Dr	"	50 " "	
April	1574	By Dr	"	50 " "	
"	1813	By Advances Repayable	46	700 " "	
		Company's Rupees		1100 " "	

Dr. Madras Infirmary and Native Poor

1856 September	666	To Cash		1	1000	—		

Asylum Cr.

1857 April	1820	By General Books		2	1000	—		

Dr. Deposits of the Revenue

1857 April	1805	To Deposits		51	20	—		

Department Cr.

1856 September	688	By Collector of Coimbatore		4	20	—		

Dr.

Refunds of

1857 April	1808	To Extra General Receipts	14	12,777	5 7
		Company's Rupees		12,777	5 7

Dr.

Government of

1857 January	1239	To Cash	1	248	9 2
February	1382	To Dr.	"	125	3 6
April	1818	To General Books	2	53,319	11 4
		Company's Rupees		58,693	8 "

Cr.

General Charges

1856 September	689	By Collector of Coimbatore	4	2	12 2
1857 April	1689	By Civil Charges	47	12,588	2 10
"	1789	By Sundry Accounts		186	6 7
		Company's Rupees		12,777	5 7

Cr.

Ceylon

1856 October	722	By Cash	1	50,000	" "
1857 March	1447	By Dr.	"	8319	11 4
April	1820	By General Books	2	373	12 8
		Company's Rupees		58,693	8 "

Dr. Sundry Accounts of Balances due to the Government

1857 April	1818	To General Books	2		495 10 5
		Company's Rupees			495 10 5

Dr. Refunds on account of Public Works

1857 April	1812	To Profit and Loss	49		2,185 12 2
		Company's Rupees			2,185 12 2

Bank transferred to the General Treasury for recovery Cr.

1856 October	729	By Cash	1	158 11 8
1857 February	1296	By Dr.	"	87 4 9
March	1443	By Dr.	"	231 9 9
April	1574	By Dr.	"	18 " 3
		Company's Rupees		495 10 5

up to 30th April 1856 Cr.

1856 October	732	By Cash	1	2,143 7 10
November	866	By Dr.	"	6 3 2
1857 February	1399	By Construction of Roads and Ghauts	69	32 14 2
April	1808	By Colonel C. E. Faber Chief Engineer in the Department of Public Works	65	3 3 "
		Company's Rupees		2,185 12 2

Dr. Military Secretary to the

1856 October	736	To Cash		1	500 —
1857 January	830	To Sour of the Right Honorable the Governor		53	1,000 —
	1226	To Cash		1	1000 —
			Company's Rupees		2,500 —

Dr. Executive Officer of the Assessment

1857 October	737	To Cash		1	17,440 —

Right Honorable the Governor Cr.

1857 April	1810	By Advances on account of the Service of Government		45	2500 —
			Company's Rupees		2500 —

Department Cr.

1857 April	1812	By Remittances of the Public Works Department		128	17,440 —

Dr.

Superintendent of Police

Cr.

1857							
October	737	To Cash	1	3337	1	3	

1857							
April	1810	By Advances on account of the Service of Government	45	3337	1	3	✓

Dr.

Punjaub

Cr.

Administration

1857							
October	770	To Cash	1	256	10	a	
November	941	To Dr.	"	82	11	1	
December	1067	To Dr.	"	50	a	a	
				389	5	1	
		Company's Rupees		389	5	1	

1857							
January	1263	By Agra Presidency	39	389	5	1	
		Company's Rupees		389	5	1	

Dr. Surgeon E. Balfour Officer in charge of the Government Central Museum Cr.

1856 October	771	To Cash		1857 February	1295	By Cash	1	50 — —
1857 March	1512	To Dr.	600 — —	April	1813	By Advances Repayable	46	600 — —
			50 — —					
		Company's Rupees	650 — —			Company's Rupees		650 — —

Dr. Refunds of Revenue Charges Cr.

1857 April	1807	To Extra Revenue	85	10,295 4 10	1856 October	831	By Bills Payable Revenue	9	1 — 8
					1857 April	1692	By Civil Charges	47	10,294 4 2
		Company's Rupees		10,295 4 10			Company's Rupees		10,295 4 10

Dr. Advances on account of Public Works outstanding on the 30th April 1856 Cr.

1857 April	1818	To General Books	2	1480	6	11	

1856 November	867	By Cash	1	1480	6	11	×

Dr. Madras Railway Company

1856 November	931	To Cash	1	6455	13	0	
"	988	To Madras Railway Company	57	27642	11	7	
December	1092	To Cash	1	6901	10	4	
1857 January	1222	To Do	"	8025	6	11	
February	1331	To Do	"	4381	9	2	
March	1514	To Do	"	3704	13	10	
April	1659	To Do	"	7470	15	2	
"	1814	To Madras Railway Company	57	209077	13	10	
		Company's Rupees		273660	13	10	

Revenue Account Cr.

1856 November	867	By Cash	1	18438	3	9	
"	989	By Madras Railway Company	57	70032	10	3	
December	1031	By Cash	1	23301	4	"	
1857 January	1142	By Do	"	28094	13	7	
February	1299	By Do	"	24235	"	11	
March	1445	By Do	"	20999	15	2	
April	1576	By Do	"	23975	14	2	
"	1814	By Madras Railway Company	57	64583	"	"	
		Company's Rupees		273660	13	10	

Dr. Sales and Purchase of Land Cr.

1856 December	1067	To Cash	1	15,000 --	
1857 April	1818	To General Books	2	882 --	
		Company's Rupees		15,882 --	

1856 November	871	By Cash	1	882 --	
1857 April	1820	By General Books	2	15,000 --	
		Company's Rupees		15882 --	

Dr. Deposits of Balances of less than 500 Rupees on account of Unclaimed Estates. Cr.

1857 April	1805	To Deposits	51	2487 -- 9	

1856 November	873	By Cash	1	2487 -- 9	

Dr. Commissioner for the Government of the Territories of

1856 November	892	To Cash	1	27	11 2

Cr. the Rajah of Mysore

1857 April	1804	By Remittances of the General Department	127	27.	11 2

Dr. Madras Railway Company

1856 November	930	To Cash	1	341651	14	4
"	985	To Madras Railway Company	57	1664611.	11	2
December	1092	To Cash	1	501656.	12	3
1857 January	1222	To Do.	"	319260.	7	1.
February	1331	To Do.	"	127687.	13	8
March	1514	To Do.	"	505373.	9	2
April	1653	To Do.	"	489393.	11.	4
				Company's Rupees	3949635	15.

Cr. Capital Account

1857 April	1814	By Madras Railway Company	57	3949635	15.
			Company's Rupees	3949635	15.

Dr.

Captain L. Tripe 12th Regiment M.

1856 November	940	To Cash	1	3.000	—

N.S.

Cr.

1857 April	1810	By Advances on account of the Service of Government	45	3.000	—

Dr.

Commissioner of Police

1856 November	940	To Cash	1	2650	—
1857 April	1800	To Construction of Judicial Buildings	31	963	13 5
		Company's Rupees		3.613	13 5

Madras

Cr.

1857 April 2	1575	By Cash	1	642	14 0
"	1812	By Remittances of the Public Works Department	128	2.970	15 5
		Company's Rupees		3.613	13 5

Dr.

Government Bank Notes

1856 November	941	To Cash		10	—
1857 January	1172	To Do.		300	—
			Company's Rupees	310	—

Dr.

Surgeon E. Balfour Secretary to the Madras

1856 November	941	To Cash	1	500	—

Cr.

in Circulation

1857 April	1820	By General Books	2	310	—
		Company's Rupees		310	—

Cr.

Exhibition to be held in 1857

1857 April	1810	By Advances on account of the Service of Government	45	500	—

Dr. Agricultural Exhibition of

1856 November	959	To Cash	1	520.8.	

Dr. Sale and Purchase of Government Securities

1856 November	977	To Government Agency Deposits	42	13774.	13.6
1857 January	1254	To Do.	"	1648.	" "
		Company's Rupees		15422	13.6

Cr. 1856

1857 April	1816	By Charges General of the Revenue Department	129	520	8 "

Cr. on account of the Government Agency

1856 November	975	By Government Agency Deposits	42	13774.	13.6
1857 January	1253	By Do.	"	1648.	" "
		Company's Rupees		15422	13.6

Dr. Charges incurred on account of the Madras Exhibition held in the Year 1855 Cr.

1856 November	981	To Surgeon E. Balfour Secretary to the General Committee of the Madras Exhibition of 1855	61	70	—
1857 January	1257	To General Government of India	24	37	—
April	1801	To Madras Exhibition of 1855	18	4091	12 1
"	1818	To General Books	2	289	6 1
		Company's Rupees		4488	2 2

1856 November	982	By Surgeon E. Balfour Secretary to the General Committee of the Madras Exhibition of 1855	61	46	—
1857 April	1801	By Madras Exhibition of 1855	18	2443	6 1
"	1820	By General Books	2	4198	12 1
		Company's Rupees		4488	2 2

Dr. Bills Payable

1856		Brought forward from folio	9	65,592	7 1
December	1038	To Cash	1	106268	— 2
	1104	To Advances Repayable	46	246	11 3
1857 January	1155	To Cash	1	88522	2 6
"	1254	To Government Agency Deposits	42	59	7 10
February	1310	To Cash	1	79925	6 6
March	1455	To Dr.	"	115295	5 4
April	1596	To Dr.	"	94411	4 8
"	1797	To Military Books	"	12	1 6
"	1805	To Bills Payable	127	155,10,320	7 6
		Company's Rupees		166,50,063	6 4

Cr. Revenue

1856		Brought forward from folio	9	7676486	5 8
December	992	By Cash	1	145588	2. 13 10
1857 January	1112	By Dr.	"	1344188	1. 11.
"	1243	By General Government of India	24	5464	5 1
"	1257	By Government Agency Deposits	42	86.	3 9.
February	1269	By Cash	1	1481692	11. 5
"	1393	By Government Agency Deposits	42	231	14 9
March	1405	By Cash	1	1644800	7 2
"	1527	By Deposits on account of the Supreme Court of Judicature	21	513	— —
"	1530	By Government Agency Deposit	42	81.	3 4
"	1530	By Bills Payable General	10	1	— —
April	1538	By Cash	1	1900367	9 7
"	1684	By Bills Payable General	10	524	11 —
"	1805	By Bills Payable	127	1139742	14 10
		Company's Rupees		166,50,063	6 4

Dr

Postal

1857 April	1688	To Steam Postage Credited to Her Majesty's Government	100	14230	10	"
"	1813	To Post Office Department	35	17313	7	4
		Company's Rupees		31544	1	4

Supplies between India and London

1856		Brought forward from Folio	23	2395813	8	
December 1857	1066	To Cash		5-35-15-11		
January	1228	To L. O.	1	1577	2	3
"	1260	To Mint Committee		6675-4-11		
February	1380	To Cash	"	2099	4	7
March	1520	To Dr.	50	359	6	-
April	1673	To Dr.	1	1297	15	4
"	1685	To Deposits on account of the Estates of Military Persons deceased	"	2918	11	-
"	1797	To Her Majesty's Colonial Government in the West Indies	.	489	12	9
"	1811	To Dr.	22	9	6	-
"	1818	To General Books	54	45259	1	4
			"	35719	14	1
			2	21772	13	4
		Company's Rupees		2290946	4	4

Cr

Collections

1856 December	1019	By Cash	1	5840	"	
1857 January	1135	By Do.	"	4763	3	5
February	1290	By Do.	"	1966	1	6
March	1437	By Do.	"	2576	12	2
April	1568	By Do.	"	2267	3	6
"	1813	By Post Office Department	35	14230	10	"
		Company's Rupees		31544	1	4

London

		Brought forward from Folio	23	1031681	15	11
			1	173	7	9
1856 December	1030	By Cash				
"	1105	By Deposit on account of the Estates of Military Persons deceased	22	654	"	5
1857 January	1141	By Cash	1	950	13	2
"	1259	By Sundry Accounts		304757	"	5
February	1296	By Cash	1	110	12	"
"	1395	By Sundry Accounts		94741	14	1
March	1444	By Cash	1	140	4	"
"	1532	By Sundry Accounts		217252	5	1
April	1575	By Cash	1	706	15	"
"	1684	By Sundry Accounts		526087	5	6
"	1820	By General Books	2	113689	7	"
		Company's Rupees		2290946	4	4

Dr.

Refunds of Buildings General

1857 April	1811	To Civil Buildings	127	1201	5 ᵖ
		Company's Rupees		1201	5 ᵖ

Dr.

Extra Judicial

1857 April	1805	To Judicial Receipts	58	70	ᵘ ᵒ

Cr.

up to 30th April 1856

1856 December	1032	By Cash	1	1183	+ 6
1857 January	1140	By Do.	"	18	3. 6.
		Company's Rupees		1201	5 ᵖ

Cr.

Receipts

1856 December	1036	By Cash	1	70	ᵘ ᵒ

Dr.

Extra

1857 April	1818	To General Books	2	10.509	14	8
		Company's Rupees		10.509	14	8

Revenue

Cr.

1856 December	1036	By Cash	1	214	9	10
1857 April	1807	By Refunds of Revenue Charges	75	10,295	4	10
		Company's Rupees		10.509	14	8

Dr.

Captain C. D. Campbell Commander

1856 December	1095	To Cash	1	37.000	—	—
1857 April	1673	To Dr.	"	7.000	"	"
"	1798	To Bombay Presidency	97	5.000	—	—
		Company's Rupees		49.000	"	"

of the H. C. Steamer Coromandel

Cr.

1857 March	1444	By Cash	1	5000	"	"
April	1798	By Bombay Presidency	97	44.000	—	—
		Company's Rupees		49.000	"	"

Dr. Roads and

1856 December	1106	To Advances for Repairs of Roads and Ghauts	36	3361	8 -
1857 January	1264	To Do.	"	2800	- -
February	1400	To Do.	"	5210	9 -
		Company's Rupees		11372	1 -

Dr. Salaries Establishments and Contingencies

1856 December	1106	To Eastern Coast Canal	38	1102	- -
1857 February	1398	To Do.	"	121	- -
April	1765	To Civil Charges	47	242872	4 9
"	1788	To Sundry Accounts		1744	12 8
"	1801	To Public Works Department	93	177	- 3
		Company's Rupees		246017	1 8

Bridges Cr.

1857 April	1812	By Remittances of the Public Works Department	128	11372	1 -
		Company's Rupees		11372	1 -

of Public Works Department Cr.

1857 April	1688	By Collector of Rajahmundry	7	3608	- 5
"	1693	By Civil Charges	47	273	8 9
"	1799	By Sundry Accounts		8390	1 9
"	1812	By Remittances of the Public Works Department	128	233745	6 9
		Company's Rupees		246017	1 8

Dr. Superintendent of the Gun

1856 December	1106	To Advances for Repairs of Military Buildings	41	383	11 8

Cr. Carriage Manufactory

1857 April	1808	By Military Books	47	383	11 8

Dr. Superintendent of Government

1856 December	1106	To Advances for Repairs of Public Buildings	41	280	— —
1857 January	1170	To Cash	1	3052	8 —
"	1264	To Superintendent of Government Roads	12	700	— —
February	1323	To Cash	1	2,328	— —
"	1398	To Superintendent of Government Roads	12	4490	2 5
March	1471	To Cash	1	1200	— —
April	1612	To Dr	1	2,510	— —
				14,560	10 5

Company's Rupees — 14,560 10 5

Cr. Roads at the Presidency

1857 April	1812	By Remittances of the Public Works Department	128	14,560	10 5

Company's Rupees — 14,560 10 5

Dr. The Police Cr.

1857 April	1818	To General Books	2	1578	3 3
		Company's Rupees		1578	3 3

Dr. Deposits on account of the Cr.

1857 April	1806	To Deposits	57	464	11 10

Superannuation Fund Cr.

1857 January	1140	By Cash	1	442	10 4
February	1294	By Dr	"	476	2 8
March	1442	By Dr	1578-3-31	659	6 3
		Company's Rupees		1578	3 3

Estates of deceased Seamen Cr.

1857 January	1147	By Cash	1	464	11 10

Dr. Deposits on account of Intestates

1857 April	1806	To Deposits	51	2	4

Dr. Deposits on account of Intestate States

1857 April	1806	To Deposits	51	1	8

Estates of Emigrants who proceeded to the West Indies &c.

1857 January	1147	By Cash	1	2	

of Emigrants who proceeded to the Mauritius &c.

1857 January	1148	By Cash	1	1	8

Dr. Assistant Civil Engineer in charge of Parambore Lewis Cr

1857 January	1171	To Cash		17925	1857 April	1812	By Remittances of the Public Works Department	128	17925	" "

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

1857 January	1261	To Deposition account of the Supreme Court of Judicature	21.	2711.13	1857 January	1261	By Deposition account of the Supreme Court of Judicature	21.	2711.13	1. "

90

Dr. Government Savings Bank Cr.

			Brought forward from folio	11	62,500 — —
1857					
February	1321	To Cash		1	44,500 — —
"	1394	To 3¾ per cent Treasury Notes		"	500 — —
March	1471	To Cash		48	1500 — —
April	1611	To Dr.		1	11,000 — —
"	1804	To Remittances of the General Department		127	70,000 — —
			Company's Rupees		154,500 — —

1857			Brought forward from folio	11	62,500 — —
February	1288	By Cash		1	44,500 — —
March	1435	By Dr.		"	500 — —
April	1566	By Dr.		"	2,500 — —
"	1804	By Remittances of the General Department		127	84,500 — —
			Company's Rupees		154,500 — —

Dr. Civil Service Annuity Fund from 1st May 1825 Cr.

			Brought forward from folio	26	529,631	2	2
1857							
February	1329	To Cash		1	3166	1	7
"	1396	To Supplies between India & London		83	94265	6	-
March	1500	To Cash		1	8489	"	4
April	1653	To Dr.		"	498	2	7
"	1789	To Refunds of General Charges		71	119	4	10
"	1818	To General Books		2	503699	3	2
			Company's Rupees		1139868	4	8

			Brought forward from folio	26	466260	5	11
1857							
February	1306	By Cash		1	2187	5	7
"	1393	By General Government of India		24	140	"	-
March	1452	By Cash		1	2123	6	3
"	1527	By General Government of India		94	140	"	"
April	1592	By Cash		1	33347	9	"
"	1633	By General Government of India		94	280	"	"
"	1780	By Arrears of General Charges		110	61	11	7
"	1783	By Allowances to Students under the Board of Examiners		105	158	12	10
"	1820	By General Books		2	636169	1	6
			Company's Rupees		1139868	4	8

Dr. Colonel S. C. Boulderson Commissioner

1857 February	1339	To Cash			
March	1504	To Dr.	1	5863	15 .
			8205 10 1	2341	11. 1
		Company's Rupees		8205	10 1

Cr. of Police

1857 April	1810	By Advances on account of the Service of Government	45	8205	10 1
		Company's Rupees		8205	10 1

92

Dr. Assay Master

1857 February	1383	To Cash	1	14	5 4

Cr.

1857 April	1810	By Advances on account of the Service of Government	45	14	5 4

Dr. Public Works

1857 February	1399	To Stores of the Public Works Department	68	64	11 4 8
April	1777	To Civil Charges	47	112	1. 7
		Company's Rupees		177	∴ 3

Dr. Superintendent

1857 April	1714	To Civil Charges	47	27,016	7 7
		Company's Rupees		27016	7 7

Cr. Department

1857 April	1801	By Salaries Establishments and Contingencies of the Public Works Department	86	177	∴ 3
		Company's Rupees		177	∴ 3

Cr. of Stamps

1857 March	1443	By Cash	1	507	9 2
April	1816	By Charges General of the Revenue Department	129	26,508	11 5
		Company's Rupees		27016	7 7

Dr. Bills Payable by the Honble Court of Directors

1857					
		Brought forward from Folio 23			16922 10 9
April	1818	To General Books	2	167869	15 3
		Company's Rupees		184792	10 -

Cr.

1857					
		Brought forward from Folio 23			167292 5 8
March	1445	By Cash	1	3975	10
"	1531	By Sundry Accounts	1	9426	13 5
April	1576	By Cash	1	1517	3 5
"	1687	By Steam Postage Credited to Her Majesty's Government	100	2581	2 8
"	~~1820~~	~~By General Books~~	~~2~~	~~16922~~	~~10 9~~
		Company's Rupees		184792	10 -

Dr. General Government of India

1857					
		Brought forward from Folio 24		29719536	11
March	1473	To Cash	1	123569	6 11
"	1524	To Sundry Accounts		1565	- 5
April	1614	To Cash	1	2,95823	1 -
"	1675	To Sundry Accounts		2,910	9 11
"	1807	To Expedition to Persia	98	62	6 6
"	1817	To General Books	2	4832167	12 1
		Company's Rupees		8228051	11 9

Cr.

1857					
		Brought forward from Folio 24		33534488	2
March	1447	By Cash	1	281853	4 -
"	1528	By Deposits on account of the Supreme Court of Judicature	21	4300	- -
April	1580	By Cash	1	954800	3 7
"	1791	By Sundry Accounts		227653	1 6
"	1793	By General Charges Extraordinary	63	241	5 4
"	1794	By Arrears of Judicial Charges	116	7567	2 2 1
"	1795	By Extra Judicial Charges	"	71	9 8
"	1796	By Carnatic Stipends	101	2232	10 -
"	1820	By General Books	2	3395883	15 8
		Company's Rupees		8228051	11 9

Dr. **Cuddapah Railway**

1857					
March	1516	To Cash			
April	1659	To Dr.	1	2,540	4. 6
"	1800	To Madras Railway Company	"	1,073	11. 8
			57	21,861	7 10
		Company's Rupees		25,475	8.

Dr. **Commissioner of Police for**

1857					
March	1521	To Cash	1	12,204	" "

Cr. **Charges**

1857						
April	1820	By General Books	2	25,475	8	"
		Company's Rupees		25,475	8	"

Cr. **Public Works**

1857					
April	1812	By Remittances of the Public Works Department	128	12,204	" "

Dr

Bills Payable

1857							
April	1674	To Cash	Brought forward from folio	10	1089080	9	4
"	1808	To Military Books		1	109564	7	8
				47	5380	13	1
			Companys Rupees		12,04,025	14	1

Military

1857							
April	1648	To Cash	Brought forward from folio	15	35,15,845	11	6
"	1818	To General Books		1	23094	7	5
				2	733801	10	4
			Companys Rupees		42,72,741	13	3

Military

Cr.

1857			Brought forward from folio	10	4,115	8	9
April	1565	By Cash		1	150	"	"
"	1683	By Government Agency Deposits		42	1,115	4	4
"	1808	By Military Books		47	11,98,645	1	"
			Companys Rupees		12,04,025	14	1

Fund

1857			Brought forward from folio	15	732173	4	"
April	1568	By Cash		1	1628	6	4
"	1820	By General Books		2	35,38,940	2	11
			Companys Rupees		42,72,741	13	3

Dr. Surgeon E. Balfour Secretary

1857 April	1809	To Advances on account of the Service of Government	45	76	—

Dr. Bombay

1857		Brought forward from folio	25	10,65,431	1	8
April	1672	To Cash	1	3,841	4	—
"	1798	To Captain C. D. Campbell Commander of the Honorable Company's Steamer "Coromandel"	85	44,000	—	—
"	1818	To General Books	2	10,178	8	9
		Company's Rupees		11,23,450	14	5

Cr. Madras Exhibition

1857 April	1574	By Cash	1	76	—

Cr. Presidency

1857		Brought forward from folio	25	1,106	14	9
April	1575	By Cash	1	600	12	—
"	1793	By General Charges Extraordinary	63	46	—	—
"	1795	By Extra Judicial Charges	116	224	14	—
"	"	By Stipends to the Family of the late Nabob of Masulipatam	125	3200	—	—
"	1798	By Captain C. D. Campbell Commander of the Honorable Company's Steamer Coromandel	85	5000	—	—
"	1820	By General Books	2	11,13,272	5	8
		Company's Rupees		11,23,450	14	5

Dr. S. R Bayson Esquire Honorable

1857					
April	1673	To Cash	1	3,500	—

Dr. Expedition

1857					
April	1674	To Cash	1	62.6.6	

Company's Solicitor 6

1857					
April	1810	By Advances on account of the Service of Government	45	3,500	— —

to Persia 6

1857					
April	1807	By General Government of India	94	62	6 6

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

1857 April	1809	To Advances on account of the Service of Government	45	100	—	—

Dr. Postal Establishment

1857 April	1687	To Post Office Department	35	1419	12	6
	1747	To Civil Charges	47	91837	1	10
		Companys Rupees		93256	14	4

Cr. Revenue in the Department of Public Works

1857 April	1686	By Collector of the Northern Division of Arcot	56	100	—	—

Cr. and Contingencies

1857 April	1813	By Post Office Department	35	93256	14	4
		Companys Rupees		93256	14	4

Dr. Steam Postage Credited to Her

1857					
April	1687	To Sundry Accounts			13.318.15 4
"	1806	To Deposits		51	14.230 10 "
			Company's Rupees		27.549 9 4

Majesty's Government Cr

1857				
April	1688	By Postal Collections	83	14.230. 10 "
"	1806	By Deposits	57	13.318. 15 4
		Company's Rupees		27.549 9 4

Dr. Refunds of

1857				
April	1724	To Civil Charges	47	40 10 4
"	1805	To judicial Receipts	58	7.962 4 3
		Company's Rupees		8.002 14 7

Judicial Charges Cr

1857				
April	1692	By Civil Charges	47	8.002 14 7
		Company's Rupees		8.002 14 7

Dr

Refunds

1857 April	1807	To Marine Receipts	14	59	15	5 x

Dr

Refunds

1857 April	1807	To Ecclesiastical Department	13	776	2	4 x

Dr

Carnatic

1857 April	1749	To Civil Charges	47	353439	11	1 x
"	1796	To Sundry Accounts		2360	10	"
		Company's Rupees		355800	5	1 √

Cr

Marine Charges

1857 April	1693	By Civil Charges	47	59	15	5 x

Cr

Ecclesiastical Department

1857 April	1693	By Civil Charges	47	776	2	4 x

Cr

Stipends

1857 April	1694	By Civil Charges	47	1490	7	6 x
"	1795	By Stipends to the Carnatic Family and their Dependants	123	23654	3	1 √
"	1820	By General Books	2	330655	10	6 √
		Company's Rupees		355800	5	1 √

Dr. Honorable Company's

1857 April	1733	To Civil Charges		47	2,330	8 3

Dr. Salaries of the Governor

1857 April	1695	To Civil Charges		47	256,000	" "

Dr. Governors

1857 April	1695	To Civil Charges		47	32,968	7 "

Cr. Steamer Coromandel

1857 April	1817	By Charges General of the Marine Department		129	2,330	8 3

Cr. and Members of Council

1857 April	1815	By Charges General of the General Department		128	256,000	" "

Cr. Private Office

1857 April	1815	By Charges General of the General Department		128	32,968	7 "

Dr

Government House

1857					
April	1695	To Civil Charges	47	43553 11 3	

Dr

Secretaries

1857					
April	1696	To Civil Charges	47	300306 12 6	

Dr

Accountant Generals

1857					
April	1700	To Civil Charges	47	173092 " 11	
"	1785	To Advances on account of Salaries Establishment and Pensions	124	2000 " "	
				175092 " 11	
		Company's Rupees		175092 " 11	

Cr

Establishment

1857					
April	1815	By Charges General of the General Department	128	43553 11 3	

Cr

Offices

1857					
April	1815	By Charges General of the General Department	128	300306 12 6	

Cr

Office

1857					
April	1815	By Charges General of the General Department	128	175092 " 11	
		Company's Rupees		175092 " 11	

Dr

Civil Auditors

1857 April	1700	To Civil Charges	47	49,783	3. 11

Dr

General Treasury

1857 April	1701	To Civil Charges	47	45519	a 2

Dr

Office of the Board of Examiners

1857 April	1701	To Civil Charges	47	15,844	8. 10
	1781	To Sundry Accounts		245	—
				16089-8-10	
		Company's Rupees		16,089	8 10

104

Cr

Office

1857 April	1815	By Charges General of the General Department	128	49.783	3 11

Cr

Office

1857 April	1815	By Charges General of the General Department	128	45519	a 2

Cr

of Examiners

1857 April	1815	By Charges General of the General Department	128	16,089	8 10
		Company's Rupees		16,089	8 10

D°

Stationery

1857					
April	1701	To Civil Charges	47	2,521	1 5

D°

Allowances to Students

1857					
April	1702	To Civil Charges	47	29,580.6	1 "
"	1782	To Sundry Accounts		4,028	1 "
"	1797	To Collector of Madura	8	22 9	3 "
			Company's Rupees	33,631	" 4

D°

Durbar

1857					
April	1702	To Civil Charges	47	2,136	" "

C°

Office

1857				
April	1815	By Charges General of the General Department	128	2,521 1 5

C°

under the Board of Examiners

1857				
April	1815	By Charges General of the General Department	128	33631 " 4
		Company's Rupees		33631 " 4

C°

Charges

1857				
April	1815	By Charges General of the General Department	128	2,136 " "

Dr. House of

1857 April	1702	To Civil Charges	47	15,31. 5 .	

Dr. Her Majestys

1857 April	1702	To Civil Charges	47	43,876. 8 5	

Dr. Observatory

1857 April	1702	To Civil Charges	47	14,038 1 7	
"	1785	To Collector of Coimbatore	4	425 " "	
		Company's Rupees		14,463 1 7	

Cr. Industry.

1857 April	1815	By Charges General of the General Department	128	1531 5 .	

Cr. Squadron

1857 April	1815	By Charges General of the General Department	128	43,876. 8 5	

Cr.

1857 April	1815	By Charges General of the General Department	128	14,463 1 7	
		Company's Rupees		14,463 1 7	

D°

Assay Office

1857 April	1703	To Civil Charges	47	32,269	14 2

D°

Civil

1857 April	1703	To Civil Charges	47	3404	5 "

D°

Asst Commissioner

1857 April	1703	To Civil Charges	47	3675.	6 8

Cr

Charges

1857 April	1815	By Charges General of the General Department	128	32,269	14 2

Cr

Surveys

1857 April	1815	By Charges General of the General Department	128	3404	5 "

Cr

Office

1857 April	1815	By Charges General of the General Department	128	3675.	6 8

D°

Office of the Reporter

1857 April	1704	To Civil Charges	47	7421	2	9

D°

Expenses of the Government

1857 April	1704	To Civil Charges	47	7528	7	5

D°

Allowances to Unemployed

1857 April	1704	To Civil Charges	47	3101	5	3

C°

of External Commerce

1857 April	1815	By Charges General of the General Department	128	7421	2	9

C°

Savings Bank

1857 April	1815	By Charges General of the General Department	128	7528	7	5

C°

Civil Servants

1857 April	1815	By Charges General of the General Department	128	3101	5	3

D°

Repairs of Roads

1857						
April	1705	To Civil Charges	47	20,191	9	9
		Company's Rupees		20,191	9	9

D°

Deputation Allowance

1857						
April	1705	To Civil Charges	47	8805	2	4

D°

Ordinary General Miscellaneous

1857						
April	1706	To Civil Charges	47	4532	6	2

C°

and Ghauts

1857						
April	1788	By Salaries Establishments and Contingencies of Public Works Department	86	11444	12	8
"	1812	By Remittances of the Public Works Department	128	19046	13	1
		Company's Rupees		20,191	9	9

C°

of the General Department

1857						
April	1815	By Charges General of the General Department	128	8805	2	4

C°

General Charges

1857						
April	1815	By Charges General of the General Department	128	4532	6	2

Dr. Charges of

1857 April	1710	To Civil Charges	47	1058	7	2
"	1787	To Sundry Accounts		951	2	7
		Company's Rupees		2009	9	9

Dr. Arrears of

1857 April	1711	To Civil Charges	47	5026	1	2
"	1778	To Sundry Accounts		2272	-	5
		Company's Rupees		7298	1	7

Dr. Land Revenue

1857 April	1713	To Civil Charges	47	3825	5	11

Cr. Remittance

1857 April	1790	By Collector of Trichinopoly	51	3	11	11
"	1801	By Charges Merchandize or Treasure	134	6	10	-
"	1815	By Charges General of the General Department	128	1999	3	10
		Company's Rupees		2009	9	9

Cr. General Charges

1857 April	1815	By Charges General of the General Department	128	7298	1	7
		Company's Rupees		7298	1	7

Cr. Charges ~~Land~~ Revenue

1857 April	1816	By Charges General of the Revenue Department	129	3825	5	11

D^r. Arrears of Revenue

1857 April	1713	To Civil Charges		47	28	12	4

D^r Revenue Board

1857 April	1714	To Civil Charges		47	193,363	3	5

D^r Deputation Allowance

1857 April	1715	To Civil Charges		47	10,384	12	10

Charges C^r.

1857 April	1816	By Charges General of the Revenue Department		129	28	12	4

Office C^r.

1857 April	1816	By Charges General of the Revenue Department		129	193,363	3	5

~~of the~~ Revenue ~~Department~~ C^r.

1857 April	1816	By Charges General of the Revenue Department		129	10,384	12	10

Dr. Extra Revenue

1857 April	1716	To Civil Charges		47	8421	1	0

Dr. Court of Sudder and

1857 April	1717	To Civil Charges		47	1,74,231	15	11

Dr. Court of Small

1857 April	1718	To Civil Charges		47	73,906	3	4

Cr. Charges

1857 April	1816	By Charges General of the Revenue Department		129	8421	1	0

Cr. Foujdaree Adalut

1857 April	1816	By Charges General of the Judicial Department		129	1,74,231	15	11

Cr. Causes

1857 April	1816	By Charges General of the Judicial Department		129	73,906	3	4

Dr

Inspectors

1857 April	1718	To Civil Charges.	47	38128	10	8

Dr

Supreme

1857 April	1719	To Civil Charges	47	162,315	11	11

Dr

Sheriffs

1857 April	1720	To Civil Charges	47	17.750	5	-

Cr

Prisons

1857 April	1816	By Charges General of the Judicial Department	129	38,128	10	8

Cr

Court

1857 April	1816	By Charges General of the Judicial Department	129	162,315	11	10

Cr

Office

1857 April	1816	By Charges General of the Judicial Department	129	17,750	5	-

Dr

Company's

1857 April	1721	To Civil Charges	47	24,313	13 11

Dr

Magisterial

1857 April	1722	To Civil Charges	47	15	—

Dr

Coroners

1857 April	1722	To Civil Charges	47	6,832	14 4

Cr

Law Officers

1857 April	1816	By Charges General of the Judicial Department	129	24,313	13 11

Cr

Charges

1857 April	1816	By Charges General of the Judicial Department	129	15	—

Cr

Office

1857 April	1816	By Charges General of the Judicial Department	129	6,832	14 4

Dr

Insolvent

1857 April 10	1722	To Civil Charges	47	3,939	0 0

Dr

Deputation Allowance

1857 April 10	1722	To Civil Charges	47	16,947	10 1

Dr

Police at the

1857 April 10	1723	To Civil Charges	47	145047	8 4

Cr

Debtors Court

1857 April 10	1816	By Charges General of the Judicial Department	129	3,939	0 0

Cr

of the Judicial Department

1857 April 10	1816	By Charges General of the Judicial Department	129	16,947	10 1

Cr

Presidency

1857 April 10	1816	By Charges General of the Judicial Department	129	145047	8 4

Dr

Arrears of

1857 April	1725	To Civil Charges	47	12,993 2	
"	1794	To Sundry Accounts		22,793 14	
				35787-1-3	
		Company's Rupees		35,787 1 3	

Dr

Extra Judicial

1857 April	1727	To Civil Charges	47	27,750 1 7	
"	1795	To Sundry Accounts		1482 12 1	
"	1799	To Salaries Establishments and Contingencies of the Public Works Department	86	202 8 "	
				29435-5-8	
		Company's Rupees		29,435 5 8	

Dr

Marine

1857 April	1731	To Civil Charges	47	47,254 14 6	
"	1800	To Marine Stores	68	67 - 9	
		Company's Rupees		47,321 15 "	

Cr

Judicial Charges

1857 April	1795	By Extra Judicial Charges	116	678 12 "	
"	1816	By Charges General of the Judicial Department	129	35,108 5 3	
		Company's Rupees		35,787 1 3	

Cr

Charges

1857 April	1816	By Charges General of the Judicial Department	129	29435 5 8	
		Company's Rupees		29,435 5 8	

Cr

Charges

1857 April	1817	By Charges General of the Marine Department	129	47,321 15 "	
		Company's Rupees		47,321 15 "	

Dr. Arrears of

1857					
April	1732	To Civil Charges	47	27	8 -

Dr. Honorable Company's

1857					
April	1733	To Civil Charges	47	25	9 -
"	1792	To General Government of India	94	1199	5 9
		12020-14-9			
		Company's Rupees		12,020	14 9

Dr. Office of the Director

1857					
April	1733	To Civil Charges	47	43,231	11 4
		Company's Rupees		43,231	11 4

Cr. Marine Charges

1857					
April	1817	By Charges General of the Marine Department	129	27	8 -

Cr. Steamer Hugh Lindsay

1857					
April	1817	By Charges General of the Marine Department	129	12,020	14 9
		Company's Rupees		12,020	14 9

Cr. Public Instruction

1857					
April	1786	By Public Instruction	64	1757	" "
"	1810	By Dº	"	41474	11 4
		Company's Rupees		43,231	11 4

Dr

Provincial School

1857 April	1734	To Civil Charges	47	6000	a/c

Dr

Provincial School

1857 April	1734	To Civil Charges	47	782.5.4	

Dr

School of

1857 April	1738	To Civil Charges	47	15,313	a/c

Cr

at Tanjore

1857 April	1810	By Public Instruction	64	6000	a/c

Cr

at Calicut

1857 April	1811	By Public Instruction	64	782.5.4	

Cr

Arts

1857 April	1811	By Public Instruction	64	15,313	a/c

Dr Zillah School

1857 April	1738	To Civil Charges	47	250	" "

Dr Civil Hospitals and

1857 April	1738	To Civil Charges	47	2237	3	4
"	1814	To House and Office Rent	123	5,970	"	"
		Company's Rupees		8,207	3	4

Dr Pensions General

1857 April	1739	To Civil Charges	47	39,420	14	8

Cr at Cuddalore

1857 April	1811	By Public Instruction	64	250	" "

Cr Vaccine Establishment

1857 April	1736	By Public Instruction	64	246	"	"
"	1820	By General Books	2	7,961	3	4
		Company's Rupees		8,207	3	4

Cr Superannuation

1857 April	1811	By Pensions and Charitable Allowances	128	39,420	14	8

Dr

Pensions Revenue

1857 April	1740	To Civil Charges	47	5517	3

Cr

Superannuation

1857 April	1811	By Pensions and Charitable Allowances	128	5517	3	3

Dr

Pensions Judicial

1857 April	1740	To Civil Charges	47	5039	—

Cr

Superannuation

1857 April	1811	By Pensions and Charitable Allowances	128	5039	—	—

Dr

Pensions Military

1857 April	1740	To Civil Charges	47	24,783	4

Cr

Superannuation

1857 April	1811	By Pensions and Charitable Allowances	128	24,783	4.	6

Dr

Pensions Marine

1857 April	1741	To Civil Charges	47	672	″

Dr

Pensions of the late

1857 April	1741	To Civil Charges	47	8,004	11

Dr

Pensions and Charitable

1857 April	1742	To Civil Charges	47	9,918	″

Cr

Superannuation

1857 April	1811	By Pensions and Charitable Allowances	128	672	″

Cr

Native Pension Fund

1857 April	1811	By Pensions and Charitable Allowances	128	8,004	11

Cr

Allowances of a General Nature

1857 April	1811	By Pensions and Charitable Allowances	128	9,918	″

Dr. Pensions to the Families of Deceased

1857 April	1743	To Civil Charges	47	4386	3

Dr. Gratuities to Discharged

1857 April	1744	To Civil Charges	47	3548	8

Dr. Office

1857 April	1746	To Civil Charges	47	536	

Cr. Servants Unconnected with the late Native Pension Fund

1857 April	1811	By Pensions and Charitable Allowances	128	4386	3

Cr. Public Servants

1857 April	1811	By Pensions and Charitable Allowances	128	3548	8

Cr. Furniture

1857 April	1807	By Civil Stores	44	536	

Dr. Stipend to the Carnatic Family

1857 April	1749	To Civil Charges	47	33,668	3
"	1795	To Carnatic Stipends	101	23,654	3
				57,322-3-6	
		Company's Rupees		57,322	3

Dr. Assessment on the Honorable

1857 April	1749	To Civil Charges	47	7,701	3

Dr. House and

1857 April	1763	To Civil Charges	47	18,936	9
"	1784	To Sundry Accounts		650	
				19,636-9-9	
		Company's Rupees		19,636	9

Cr. and their Expendants

1857 April	1693	By Civil Charges	47	16	1
"	1820	By General Books	2	57,306	4
		Company's Rupees		57,322	5

Cr. Company's Buildings

1857 April	1813	By General Charges Extraordinary	63	7,701	3

Cr. Office Rent

1857 April	1814	By Sundry accounts		19,636	9
		Company's Rupees		19,636	9

Dr. Advances on account of Salaries Establishments

1857					
April	1809	To advances on account of the Service of Government	45	2,600	-
		Company's Rupees		2,600	-

Dr. Charges Merchandize on

1857					
April	1736	To Sundry Accounts		76	-
"	1801	To Charges of Remittance	110	6	10
		Company's Rupees		82	10

Dr. Allowances to the Families of the late Tippoo

1857					
April	1791	To General Government of India	94	2,15,657	11

and Pensions Cr.

1857					
April	1785	By Accountant Generals Office	103	2,000	-
"	1788	By Salaries Establishments and Contingencies of Public Works Department	86	600	-
		Company's Rupees		2,600	-

Treasure Cr.

1857					
April	1788	By Charges of Remittance	110	76	-
"	1790	By Collector of Trichinopoly	51	6	10
		Company's Rupees		82	10

Sooltan Cr.

1857					
April	1820	By General Books	2	2,15,657	11

Dr. Masulipatam Stipends to the Family of the La

1857 April	1795	To Bombay Presidency	97	3200	—

Dr.

Fees on applications for Bills

1857 April	1808	To Extra General Receipts	14	8495	—

Dr.

Charges on account of the Projected Exhibition of Arts

1857 April	1799	To Advances on account of the Service of Government	45	5923	3 1

Dr.

Civil Engineers

1857 April	1799	To Salaries Establishments and Contingencies of the Public Works Department	86	1600	1 4

Nabob of Masulipatam Cr.

1857 April	1816	By Charges General of the Revenue Department	129	3200	—

Provincial Treasuries Cr.

1857 April	1798	By Deposits	51	8495	—

and Industry ~~to~~ held in Paris in 1855 Cr.

1857 April	1820	By General Books	2	5923	3 1

Upper Godavery Cr.

1857 April	1812	By Remittances of the Public Works Department	128	1600	1 4

Dr.

Trustees of Saint George's

1857 April	1800	To Construction of Ecclesiastical Buildings	43	592.	13 2

Dr.

Honorable Company's

1857 April	1800	To Buildings Military	53	17,500	" "

Dr.

Remittances of the Revenue

1857 April	1803	To Sundry Accounts		1049.564	15 7
"	1818	To General Books	2	112.12.107	3 2
		Company's Rupees		122.61.672	2 9

Cr.

Cathedral

1857 April	1812	By Remittances of the Public Works Department	128	592.	13 2

Cr.

Solicitor

1857 April	1812	By Remittances of the Public Works Department	128	17,500	" "

Cr.

Department

1857 April	1802	By Sundry accounts		112.12.107	3 2
"	1820	By General Books	2	1049.564	15 7
		Company's Rupees		122.61.672	2 9

Dr.

Remittances of the General

1857					
April	1804	To Sundry Accounts			
"	1818	To General Books		10,36,650	7 8
			2	96,34,199	14 8
		Company's Rupees		106,70,850	6 4

Dr.

Bills

1857					
April	1805	To Sundry Accounts			
"	1818	To General Books		13,33,012	7 7
			2	163,21,421	8 5
		Company's Rupees		176,54,434	4 "

Dr.

Civil

1857					
April	1818	To General Books			
			2	1201	5 4

Department

Cr.

1857					
April	1804	By Sundry Accounts		96,34,199	14 8
"	1820	By General Books	2	10,36,650	7 8
		Company's Rupees		106,70,850	6 4

Payable

Cr.

1857					
April	1805	By Sundry Accounts		163,21,421	8 5
"	1820	By General Books	2	13,33,012	7 7
		Company's Rupees		176,54,434	" "

Buildings

Cr.

1857					
April	1811	By Refunds of Buildings General upto 30th April 1856	84	1201	5 4

Dr.

Pensions and Charitable Allowances.

1857 April	1811	To Sundry Accounts		101289 13 2	

Cr.

1857 April	1820	By General Books	2	101289 13 2	X

Dr.

Remittances of the Public Works Department

1857 April	1812	To Sundry Accounts		785208 7 1	

Cr.

1857 April	1820	By General Books	2	785208 7 1	X

Dr.

Charges General of the General Department

1857 April	1814	To House and Office Rent		6260 1 1	
	1815	To Sundry Accounts	123	1105399 11 1	
		Company's Rupees		1111659 12 2	

Cr.

1857 April	1820	By General Books	2	1111659 12 1	
		Company's Rupees		1111659 12 1	√

Dr.

Charges General of the

1857					
April	1814	To House and Office Rent	123	2870	—
"	1816	To Sundry Accounts		246252	9 1
		Company's Rupees		249122	9 1

Dr.

Charges General of

1857					
April	1814	To House and Office Rent	123	446	—
"	1816	To Sundry Accounts		727972	8 4
		Company's Rupees		728418	8 4

Dr.

Charges General of the

1857					
April	1817	To Sundry Accounts		61700	14 —

Fort St George

Cr.

Revenue Department

1857					
April	1820	By General Books	2	249122	9 11
		Company's Rupees		249122	9 11

Cr.

the Judicial Department

1857					
April	1820	By General Books	2	728418	8 4
		Company's Rupees		728418	8 4

Cr.

Marine Department

1857					
April	1820	By General Books	2	61700	14 —

General Treasury
30th April 1857.

E.E.
P.
/Signed/ L.D. Birch
Sub Treasurer

Dr

Pensions Marine

1857 April	1741	To Civil Charges	47	672	″

Dr

Pensions of the late

1857 April	1741	To Civil Charges	47	8,004	11

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