

13911

25,000-4-5-32.

Block	7
Rack No.	
Shelf No.	
Serial No.	19
General No.	4033

Handwritten text, possibly a signature or date, on a piece of paper.

19

1424

MADRAS RECORD OFFICE.

BLOCK

RACK No.

NUMBER

1
95-R
13911

General Treasury Fort St George 1852/53.

INDEX.

A		B	
Apothecaries Fund	50	Balance	1
Advances on account of the	38	Bills Payable Revenue	8
Service of Government		Do. General	9
Account of Interest drawn		Books for Sale at the College	18
on the late Mr. James Waddell	44	Bengal Presidency	20-58
Bequest		Bills Payable by the Honourable Court of Directors	21-55
Advances to the Secretary to the Board of Revenue for Trans- mission of Malabar Revenue	46	Bills drawn by the Honourable Court	29
Assessment on the Honourable Company's Buildings	62	Balfour & Asst Surgeon Sec- tary to the Central Committee for the Grand Exhibition of	33
Accountant General's Office	65	Industry and Art	
Allowances to Sheriffs at the College	66	Bullion Certificates	35
Assay Office Charges	69	Balfour & Asst Surgeon in charge of the Good Museum	36
Allowances to unemployed Civil Servants	70	Bombay Presidency	38
Approval of General Charges	71	Bills Payable Military	39
Allowances for inquiring into and Reporting on the Cultiva- tion of Cotton Tobacco &c	72	Bellet No. Captain Secretary to the Board of Revenue in the Department of Public Works	52
Arrears of Revenue Charges	73	Buildings General	59
Do. of Judicial Charges	77	Buildings Ecclesiastical	81
Allowances to the Families of the late Tippoo Sultan	80	Bills Payable	84
Agra Presidency	82		

C

Cash	1
Collector of Madras	2
D ^y of Government Sec Customs at Madras	3
D ^y of Canjam	3
D ^y of Madras	4
D ^y of Coimbatore	4
D ^y of the Southern Division of Arcot	5
D ^y of Salem	5
D ^y of Rajahmundry	6
D ^y of Masulipatam	6
D ^y of Vizagapatam	7
D ^y of Chingelpet	7
Civil Service Annuity Fund from 1 st May 1825	21
Civil Fund Charity Branch	22
Collector of Tinnevely	23
D ^y of the Northern Division of Arcot	23
D ^y of Tanjore	24
D ^y of Nellore	24
D ^y of Bellary	25
D ^y of Cuddapah	25
D ^y of Malabar	26
D ^y of Canara	26
Commissioners at Kurnool	27
Claims upon Sanjivan Revenue of the Tanjore Country	31
Contributions to Public and Charita- ble Institutions	34
Civil Charges	40
Commissioner for the Government of the Territories of the Rajah of Mysore	42
Collector of Guntoor	48
D ^y of Trichinopoly	52

C

Charges Merchandize on Treasures	63
Coastal Shipping	63
Civil Auditors Office	65
College of Fort St George	66
Civil Surveys	68
Court of Sadr and Sany	
darci Adalat	74
Court of Small Causes	74
Company's Law Officer	76
Cornor's Office	76
Civil Hospitals and Vaccine Establishment	79
Civil Stores	81
Civil Engineer	82
Civil Buildings	84
Charges General of the General Department	85
D ^y of the Judicial Department	85
D ^y of the Revenue Department	86
D ^y of the Marine Department	86

D

Deposits on account of the Estates of Military Persons Deceased	1958
Deposit made by the Town Major of Fort St George on ac- count of the Estate of Richard Smith a Lunatic	20
Deposits on account of the Su- preme Court of Judicature	32
Donation being the difference of Interest and exchange between the current rate and the rate formerly allowed to Charita- ble Institutions	37
Disabled Boatmen's Fund Subsequent to the Act N ^o 4 of 1842	43
Deposit made by the Town Major on account of discharged Private Ship's Crew of the 57 th Regiment Native Infy	45
Deposits on account of In- debted Estates of Emigrants who proceeded to the Mauritius	47
Deposits	51
Deposits on account of Unclaim- ed Compensation & Half pay due to Officers &c	56
Darbar Charges	64
Deputation allowance of the General Department	71
D ^y of the Revenue Depart- ment	73
D ^y of the Judicial Depart- ment	75

E

Ecclesiastical Department	13
Extra General Receipts	16
Extraordinary Charges	29
Expenses incurred for the project- ed Grand Exhibition of In- dustry to be held in London in 1857	42
Extra Judicial Receipts	49
Extra Judicial Charges	63
Expenses of the Government Savings Bank	70
Extra Revenue Charges	73
Expenses on account of the Railway of this Presidency	80
Extra Revenue	84

F

Fort St George Gazette Press

17

G

General Books	2
Government Savings Bank	10 56
Government Agency Deposits	19-50-5
Government Bank Notes	
in Circulation	28
Government of Prince of	
Wales Islands	30
Government of Mauritius	34
General Government of India	43
Government Share of the Pro	
fits of the Madras Banks	45
Governors of the Madras	
University	47
Government Museum	51
Government of Ceylon	54
General Treasury at Ma	
sulipatam	54
Governors Private Office	64
Government House Estab	
lishment	64
General Treasury Office	66
Gratuities to Discharged	
Public Servants	79
General Charges Extraordi	
nary	80

H

His Highness Cholam Mahomed	
Ghous Khan Bahadur	
Nabob of the Carnatic	34
Her Majesty's Colonial Govern	
ment in the West Indies	46
Honorable Company's Steamers	
Hugh Lindsay	61
Her Majesty's Squadron	64
House of Industry	70
House and Office Rent	81

I

Interest Account	28-57
Insolvent Debtors Court	46

J

Judicial Receipts	15
Jacob W. S. Captain	
Honorable Company's Account	35

K

L

M

Master Almond and Marine	
Store Keeper	11
Mint Master	12
Military Books	13
Military Fund	14
Medical Fund	14
Magisterial Receipts	15
Marine Receipts	16
Mint Committee	39
Mint Master on account of repairs	49
Mint Committee Office	60
Marine Charges	77
Masulipatam Shipments to the	
Family of the Nabob of	82
Masulipatam	

N

Netherlands Government	
Pensions Payable	27
Native Education	47
Norfolk Cape G. District	
and of the Madras District	83
City	

O

Observations	68
Office of the Reporter	
of External Commerce	69
Ordinary Miscellaneous	
General Charges	71

P

Post Master General	10
Profit and Loss	17
Pensions Per Annuum	
per annuities	61
Pensions to the Families	
of deceased Servants	
unconnected with the late	62
Native Pension Fund	
Pensions of the late Native	
Pension Fund	62
Police at the Presidency	74
Pensions General Super-	
annuation	77
D ^o Judicial Superan-	
nuation	78
D ^o Military Super-	
annuation	78
D ^o Marine Superan-	
nuation	78
Pensions and Charitable	
allowances of a General	
Nature	79
Pensions Charitable	
allowances	85

Q

R

Resident at Travancore	36
Royapuram Church Fund	55
Refunds of General Charges	60
D ^o of Revenue Charges	60
D ^o of Judicial Charges	60
D ^o of Ecclesiastical	
Department	61
Repairs of Roads	69
Revenue Board Office	72
Remittances of the Revenue	
Department	83
D ^o of the General D ^o	83

S

Superintendent of Government Peas	11
D. of Roads	12
Supplies between India and London	10
Sale and Purchase of Land	33
Sale and Purchase of Government Securities on account of the Government Agency	41
Superintendent of Stationery	44
Dundry Accounts of Balances due to the Government Bank & Items sent to the General Treasury for recovery	48
Stamps on Ducum Brevet Commissions to Officers in the Company's Service	53
Sale and Purchase of Government Securities on account of the Supreme Court Deposits	53
Stamps on Company's Commissions	59
Salaries of the Governor and Members of Council	64
Secretaries Offices	65
Superintendent of Stamps	72
Supreme Court	75
Shoriffs Office	75

T

Treasury Notes	40
Transfer of Funds from one Account to another	41

U

V

W

Woolley's Bequest	44
-------------------	----

X

Y

General Treasury

Fort St. George 1852/53

Dr

Cash

1852	May	1	To Balance	1	6645907 17
			To Sundry Accounts		3221329 5
	June	172	To Do		3807572 9 11
	July	313	To Do		3602839 14 1
	August	516	To Do		2690712 9
	September	697	To Do		2321813 6 4
	October	842	To Do		3225331 12 11
	November	1019	To Do		1372275 6 8
	December	1188	To Do		3574909 7 3
1853	January	1349	To Do		2487870 3 7
	February	1522	To Do		2021206 7
	March	1667	To Do		2576072 6 7
	April	1806	To Do		3150700 1 6
			Company's Rupees		40698740 11 5

1852	May	38	By Sundry Accounts		2458458 6 2
	June	206	By Do		2129205 9 11
	July	358	By Do		2454874 6 7
	August	550	By Do		2087497 4 5
	September	731	By Do		4192215 6 5
	October	899	By Do		2523469 1 1
	November	1049	By Do		3240536 4 1
	December	1242	By Do		2391129 10 10
1853	January	1397	By Do		2741055 6 3
	February	1555	By Do		2402576 15 2
	March	1702	By Do		2916304 5 10
	April	1847	By Do		2466588 2 11
		2059	By Balance	1	8694829 11 9
			Company's Rupees		40698740 11 5

Dr

Balance

1852	May	1	To General Books	2	6645907 17
1853	April	2059	To Cash	1	8694829 11 9
			Company's Rupees		15340736 13 4

1852	May	1	By Cash	1	6645907 17
1853	April	2059	By General Books	2	8694829 11 9
			Company's Rupees		15340736 13 4

General Treasury

General

D^o

1853	April	2057 To Sundry Accounts	36287128115
"	"	2059 To Balance	1 8694829119
Companies Ruper			11498195872

Fort St George 1852/53

Books

C^o

1852	May	1 By Balance	1 664590717
"	April	2055 By Sundry Accounts	3833605157
Companies Ruper			4498195872

D^o

Collector

1853	April	2039 To Captain J. H. Bell Secretary to the Board of Revenue in the Department of Public Works	52 168853
"	"	2040 To Remittances of the Revenue Department	83 967290
Companies Ruper			96897853

of Madras

C^o

1852	May	1 By Cash	1 118500
"	June	172 By D	76000
"	July	313 By D	84000
"	August	516 By D	100990
"	September	697 By D	77000
"	October	842 By D	71000
"	November	1019 By D	97000
"	December	1188 By D	54500
1853	January	1349 By D	112800
"	February	1522 By D	62000
"	March	1667 By D	54500
"	April	1806 By D	59000
"	"	2041 By Remittances of the Revenue Department	83 168853
Companies Ruper			96897853

General Treasury

Of

Collector

1852	May	45	To Cash	1	5148.2
	June	207	To D ^r		505.2
	July	359	To D ^r		405.2
	August	552	To D ^r		405.2
	September	731	To D ^r		405.2
	October	901	To D ^r		405.2
	November	1054	To D ^r		405.2
	December	1247	To D ^r		405.2
1853	January	1402	To D ^r		392.11
	February	1562	To D ^r		140
	April	2040	To Permittances of the Revenue Department	83	1181772.14

Company's Rupees — 1190688.23

Of

Collector

1852	May	43	To Cash	1	6838.101
	June	212	To D ^r		1210.15
	July	365	To D ^r		1210.15
	August	557	To D ^r		1210.15
	September	736	To D ^r		1210.15
	October	900	To D ^r		1210.15
	November	1057	To D ^r		1210.15
	December	1243	To D ^r		1210.15
1853	January	1401	To D ^r		1210.15
	February	1557	To D ^r		1221.2
	March	1707	To D ^r		405.2
	April	2024	To Charges Merchandise on Treasure		2824.14
		2040	To Permittances of the Revenue Department	63	32
				83	1030271.16

Fort St George 1852/53

of Madras

Co

1852	May	2	By Cash	1	796.8
	June	173	By D ^r		36346.148
	July	313	By D ^r		1027524.108
	August	518	By D ^r		27259
	September	697	By D ^r		695
	October	842	By D ^r		2547
	November	1019	By D ^r		6110.8
	December	1189	By D ^r		22807.8
1853	January	1349	By D ^r		31250
	February	1523	By D ^r		11640
	March	1668	By D ^r		2237.8
	April	1807	By D ^r		12557.8
		2041	By Permittances of the Revenue Department	83	8916.11

Company's Rupees — 1190688.23

of Coimbatore

Co

1852	May	2	By Cash	1	800184.10
	June	174	By D ^r		900
	July	318	By D ^r		538.10
	August	520	By D ^r		200904
	September	698	By D ^r		100
	October	844	By D ^r		334.610
	November	1021	By D ^r		600
1853	January	1353	By D ^r		3056.8
	February	1523	By D ^r		960
	March	1668	By D ^r		1546.12
	April	1808	By D ^r		1610.77
		2017	By allowances to students at the College	66	1706.4
		2018	By Collector's Office Department	13	9485.147
		2019	By Observatory	68	740
		2019	By Officers of General Charges	71	491.18
		2023	By Charges Merchandise on Treasure	63	137.8
		2032	By Salaries of the Governor and Members of Council	64	7000
		2033	By House and Office Rent	81	350
		2034	By College of Fort St. George	66	110
		2041	By Permittances of the Revenue Department	83	19769.53

Company's Rupees — 1050040.69

General Treasury Collector of the Southern

D^r

1852	May	40	To Cash		
	June	209	To D ^r	1	4,058 4
	July	362	To D ^r	"	3,437 4
	"	512	To Collector of Salem	"	11,004 15 10
	August	551	To Cash	5	10 15 9
	September	733	To D ^r	1	5,308 12 5
	October	903	To D ^r	"	5,308 12 5
	November	1051	To D ^r	"	5,171 12 5
	December	1243	To D ^r	"	5,102 12 5
1853	January	1398	To D ^r	"	5,485 9 2
	February	1558	To D ^r	"	4,395 4 5
	March	1706	To D ^r	"	4,395 4 5
	April	1850	To D ^r	"	4,555 2 9
	"	1950	To Collector of Salem	"	4,020 15 7
	"	2040	To Remittances of the Revenue Department	5	43 15 1
				83	4,106 05 13 2
			Company's Rupees		4,733 05 9 10

D^r

Collector

1852	May	44	To Cash		
	June	209	To D ^r	1	2,686 6 10 8
	July	360	To D ^r	"	1,887 12 5
	August	550	To D ^r	"	20 30 1 11
	September	737	To D ^r	"	29 41 10 5
	October	900	To D ^r	"	18 66 10 8
	November	1056	To D ^r	"	18 66 10 8
	December	1249	To D ^r	"	18 66 10 8
1853	January	1401	To D ^r	"	18 66 10 8
	February	1553	To D ^r	"	17 94 6 6
	March	1704	To D ^r	"	22 80 7
	April	1847	To D ^r	"	29 75 11 5
	"	2040	To Remittances of the Revenue Department	"	16 80
				83	104 31 43 7 8
			Company's Rupees		109 30 66 14 8

Fort St George 1852/53

Division of Arcot

C^r

1852	May	3	By Cash	1	3,000
	August	521	By D ^r	"	399,999
	"	695	By Bills Payable General	9	49 1 8
1853	February	1525	By Cash	1	5,000
	April	2017	By Allowances to Students at the College	66	12 18 12
	"	2020	By Officers of General Charges	71	908 15 6
	"	2033	By House and Office Rent	81	250
	"	2033	By College of Fort St George	66	180
	"	2041	By Remittances of the Revenue Department	83	62 69 9 12 8
			Company's Rupees		4,733 05 9 10

of Salem

C^r

1852	May	3	By Cash	1	504 125 1 4
	June	175	By D ^r	"	4 11 4 4 10
	July	313	By D ^r	"	270 3 11 5
	"	512	By Collector of the Southern Division of Arcot	5	10 15 9
	August	516	By Cash	1	34 11 10 7
	September	697	By D ^r	"	50 188 2
	October	844	By D ^r	"	38 82
	November	1020	By D ^r	"	18 82
	December	1188	By D ^r	"	27 46
1853	January	1362	By D ^r	"	36 07
	February	1622	By D ^r	"	44 03 2 9
	March	1669	By D ^r	"	504 15 4
	April	1808	By D ^r	"	52 86 10 7
	"	1950	By Collector of the Southern Division of Arcot	5	43 15 7
	"	2041	By Remittances of the Revenue Department	83	49 923 7
			Company's Rupees		109 30 66 14 8

10

General Treasury

11

Collector of

[illegible]

12

Collector of

6

Fort St George 1852/53

Rajahmundry

13

1852							
May	3	By Cash	1	8680	"	"	✓
June	172	By D ^e	"	4450	"	"	✓
July	320	By D ^e	"	528	"	"	✓
September	698	By D ^e	"	5600	"	"	✓
November	1021	By D ^e	"	3100	"	"	✓
December	1188	By D ^e	"	528	"	"	✓
1853							
February	1525	By D ^e	"	3658	"	"	✓
March	1667	By D ^e	"	5980	"	"	✓
April	1806	By D ^e	"	10300	"	"	✓
"	1950	By D ^e Bills Payable General	9	29	2	11	✓
"	2017	By Allowances to Students at the College	66	1260	12	7	✓
"	2021	By arrears of Revenue Charges	73	393	"	"	✓
"	2033	By House and Office Rent	81	259	10	10	✓
"	2034	By College of St. George	66	135	"	"	✓
"	2034	By Extra Revenue Charges	73	2051	7	1	✓
"	2041	By Remittances of the Revenue Department	83	6760	13	8	✓
Company's Rupees				49470	7	1	

Maesulipatam

60

1852					
May	4	By Cash	1	180	
June	173	By Do	"	135	
July	320	By Do	"	840	
August	519	By Do	"	915	
September	699	By Do	"	430	
October	846	By Do	"	270	
November	1024	By Do	"	500	
December	1188	By Do	"	460	
1853					
January	1354	By Do	"	270	
March	1667	By Do	"	135	
April	1806	By Do	"	50	
"	2018	By Ecclesiastical Department	13	200	
"	2041	By Remittances of the Revenue Department	83	4990 15 10	
				<u>Company's Papers</u>	
				9375 15 10	

General Treasury Collector of

Of

1852	May	40	To Cash						
	June	211	To D ^e	1	100				
	July	362	To D ^e	"	100				
	August	553	To D ^e	"	100				
	September	736	To D ^e	"	100				
	October	899	To D ^e	"	106	9	7		
	November	1056	To D ^e	"	100				
	December	1212	To D ^e	"	100				
1853	January	1102	To D ^e	"	100				
	February	1555	To D ^e	"	100				
	March	1705	To D ^e	"	100				
	April	1847	To D ^e	"	100				
	"	2040	To Remittances of the Revenue Department	83	340	179	8	6	
					Company's Rupees — 341386 2 1				

Of

Collector

1852	May	44	To Cash						
	June	211	To D ^e	1	36				
	July	359	To D ^e	"	227	6			
	August	553	To D ^e	"	227	6			
	September	732	To D ^e	"	267	6			
	October	905	To D ^e	"	227	6			
	November	1050	To D ^e	"	312	4	6	2	
	December	1246	To D ^e	"	248	6	8	10	
1853	January	1398	To D ^e	"	247	6			
	February	1556	To D ^e	"	236				
	March	1703	To D ^e	"	136				
	April	1847	To D ^e	"	136				
	"	2040	To Remittances of the Revenue Department	83	136				
					Company's Rupees — 660607 1 2				

Fort St George 1852/53 Tiragapatam

7
C^o

1852	May	1	By Cash	1	884	50			
	July	319	By D ^e	"	819	02			
	September	698	By D ^e	"	20	50			
	October	843	By D ^e	"	27	72	7		
	November	1021	By D ^e	"	7	600			
1853	January	1354	By D ^e	"	27	72	7		
	February	1525	By D ^e	"	11	880			
	March	1667	By D ^e	"	7	515			
	April	1807	By D ^e	"	53	547			
	"	2022	By Arrears of Revenue Charges	73	1	33			
	"	2035	By Extra Revenue Charges	73	22	377	15	5	
	"	2036	By Revenue Board Office	72	8	216	10	8	
	"	2037	By Collector of Rajamundry	6	7	53	14	5	
	"	2041	By Remittances of the Revenue Department	83	12	06	9	7	
					Company's Rupees — 341386 2 1				

of Chingleput

C^o

1852	May	1	By Cash	1	89	602	11	11	
	June	175	By D ^e	"	7	51	22	6	7
	July	320	By D ^e	"	17	80	30	13	3
	August	522	By D ^e	"	28	330	10	1	
	September	699	By D ^e	"	30	732	6	7	
	October	845	By D ^e	"	28	960	10	2	
	November	1021	By D ^e	"	11	132	10	11	
	December	1191	By D ^e	"	8	689	11	6	
1853	January	1353	By D ^e	"	17	694	14	5	
	February	1525	By D ^e	"	38	559	7	9	
	March	1669	By D ^e	"	58	804	15	10	
	April	1809	By D ^e	"	7	667	4	11	2
	"	2041	By Remittances of the Revenue Department	83	18	270	15		
					Company's Rupees — 660607 1 2				

General Treasury

Bills Payable

1852	May	47	To Cash						
	June	218	To D ^r	1	67431	32			
	July	367	To D ^r	"	71907	125			
	August	560	To D ^r	"	70755	136			
	September	739	To D ^r	"	156546	78			
	October	908	To D ^r	"	75023	146			
	November	1063	To D ^r	"	69504	25			
	December	1250	To D ^r	"	91959	25			
1853	January	1403	To D ^r	"	59670	151			
	February	1564	To D ^r	"	59715	79			
	March	1709	To D ^r	"	62003	64			
	April	1854	To D ^r	"	79610	210			
		2044	To Bills Payable	"	78217	16			
				84	126049	477	10		

Company's Rupees 13547292 152

Fort St. George 1852/53

Revenue

1852	May	4	By Cash	1	987890	154			
	"	138	By Bengal Presidency	20	2194	148			
	"	158	By Claims upon Surplus Revenue of the Tanjore Country	31	228	47			
	"	161	By Government Agency Deposits	19	11	85			
	June	176	By Cash	1	976073	11			
	"	295	By Bengal Presidency	20	5475	34			
	July	321	By Cash	1	741243	52			
	"	480	By Bengal Presidency	20	15583	75			
	"	503	By Government Agency Deposits	19	62	56			
	August	522	By Cash	1	721001	56			
	"	663	By Bengal Presidency	20	9247	108			
	"	692	By Government Agency Deposits	50	2118	144			
	September	699	By Cash	1	957411	151			
	"	828	By Bengal Presidency	20	4516	211			
	October	845	By Cash	1	990664	102			
	"	996	By Bengal Presidency	20	4812	157			
	November	1022	By Cash	1	838844	116			
	"	1158	By Bengal Presidency	20	3015	110			
	"	1178	By Claims upon Surplus Revenue of the Tanjore Country	31	228	47			
	"	1183	By Government Agency Deposits	50	10686	28			
	December	1191	By Cash	1	1281778	2			
	"	1329	By Bengal Presidency	20	4532	154			
	"	1344	By Government Agency Deposits	50	3922	11			
1853	January	1354	By Cash	1	1439296	104			
	"	1500	By Bengal Presidency	20	13649	97			
	February	1526	By Cash	1	1170540	96			
	"	1637	By Bengal Presidency	20	7332	1			
	March	1670	By Cash	1	1232445	1			
	"	1782	By Bengal Presidency	20	1524	74			
	April	1810	By Cash	1	1171399	25			
	"	1931	By Bengal Presidency	58	7215	148			
	"	2044	By Bills Payable	84	942345	74			
			Company's Rupees		13547292	152			

Dr

General Treasury Bills Payable

1852	May	57	To Cash	1	61005 8 2
	"	170	To Commissioner for the Government of the Territories of the Rajah of Mysore	42	169 " "
	June	229	To Cash	1	45507 13 2
	July	377	To Do	"	80117 9 7
	"	514	To Sundry Accounts	"	64 10 "
	August	371	To Cash	1	59496 9 3
	"	695	To Collector of the Southern Division of the East	5	49 1 8
	September	750	To Cash	1	65396 12 3
	October	918	To Do	"	196458 3 8
	"	1008	To Collector of Guntur	"	5 5 4
	November	1073	To Cash	48	12394 6 13 10
	December	1258	To Do	1	68341 15 10
1853	January	1410	To Do	"	77789 11 5
	"	1516	To Deposits on account of the Estates of Military Persons Deceased	"	4708 9 10
	February	1573	To Cash	19	82605 7 2
	March	1718	To Do	1	153533 13 11
	April	1864	To Do	"	219506 3 9
	"	1950	To Collector of Rajahmundry	6	29 2 11
	"	2044	To Bills Payable	84	85301 8 13

Company's Rupees — 2091751 4 9

Co

Fort St. George 1852/53 General

1852	May	23	By Cash	1	94774 15 2
	"	1141	By Bengal Presidency	20	396 10 3
	"	158	By Claims upon Surplus Revenue of the Tanjore Country	31	19 15 3
	June	191	By Cash	1	69075 3 8
	"	297	By Bengal Presidency	20	3590 11 3
	July	337	By Cash	1	54386 9 3
	"	487	By Bengal Presidency	20	25793 3 9
	"	503	By Government Agency Deposits	19	5693 3 5
	August	536	By Cash	1	7800 " "
	"	667	By Bengal Presidency	20	169815 1
	September	716	By Cash	1	23756 8
	"	830	By Bengal Presidency	20	3591 5 10
	October	869	By Cash	1	84991 12 10
	"	995	By Bengal Presidency	20	12474 12
	November	1035	By Cash	1	52016 " "
	"	1158	By Bengal Presidency	20	183 4 " "
	"	1178	By Claims upon Surplus Revenue of the Tanjore Country	31	19 15 3
	December	1222	By Cash	1	80500 12 8
	"	1329	By Bengal Presidency	20	3590 11 3
1853	January	1377	By Cash	1	66745 14 10
	"	1504	By Bengal Presidency	20	25743 5 9
	February	1540	By Cash	1	37575 5 1
	"	1637	By Bengal Presidency	20	1506 6 7
	March	1687	By Cash	1	87635 15 8
	"	1782	By Bengal Presidency	20	3598 2 10
	April	1826	By Cash	1	91600 11 3
	"	1933	By Bengal Presidency	58	14258 6 1
	"	2044	By Bills Payable	84	1238732 7 9

Company's Rupees — 2091751 4 9

General Treasury Government Savings

Dr

1852	May	63	To Cash	1	10000	
	June	162	To Treasury Notes	40	4000	
	"	234	To Cash	1	8500	
	July	305	To Sundry Accounts	1	3500	
	"	384	To Cash	1	8000	
	"	502	To Bengal Presidency	20	3000	
	"	512	To Treasury Notes	40	500	
	August	575	To Cash	1	500	
	"	685	To Treasury Notes	40	2000	
	September	757	To Cash	1	7400	
	"	837	To Sundry Accounts	1	11000	
	October	929	To Cash	1	2000	
	"	1009	To Sundry Accounts	1	6500	
	November	1082	To Cash	1	1000	
	"	1175	To Sundry Accounts	1	4000	
	December	1265	To Cash	1	2000	
	"	1340	To Sundry Accounts	1	7500	
1853	January	1416	To Cash	1	3200	
	"	1512	To Sundry Accounts		10500	
			Carried forward to folio 56		95100	

Dr

Post Master

1852	May	62	To Cash	1	9702 158	
	"	161	To Bills Payable by the Honorable Court of Directors	21	7577 148	
	June	233	To Cash	1	10004 117	
	July	386	To D ^r		9742 3 11	
	August	577	To D ^r		9281 7 1	
	"	685	To Bills Payable by the Honorable Court of Directors	21	7808 6	
	September	756	To Cash	1	9161 87	
	October	932	To D ^r		9216 10 11	
	November	1081	To D ^r		9290 6 8	
	"	1181	To Bills Payable by the Honorable Court of Directors			
	December	1264	To Cash	21	7919 1 4	
1853	January	1419	To D ^r	1	9278 2 10	
	February	1578	To D ^r		9290 5 1	
	"	1665	To Bills Payable by the Honorable Court of Directors		9517 2 9	
	March	1727	To Cash	58	8427 1 4	
	April	1875	To D ^r	1	9255 12 2	
	"	2042	To Remittances of the General Department	83	8869 9 5	
			Company's R ^d		96647 3 9	

Fort St George 1852/53 Bank

Cr

1852	May	25	By Cash	1	1000	
	June	193	By D ^r		2000	
	July	340	By D ^r		8000	
	August	537	By D ^r		8000	
	September	717	By D ^r		5500	
	October	874	By D ^r		7500	
	November	1036	By D ^r		12000	
	December	1224	By D ^r		3000	
1853	January	1380	By D ^r		10000	
	February	1542	By D ^r		11500	
			Carried forward to folio 56		68500	

General

1852	May	25	By Cash	1	7699 4 6	
	June	193	By D ^r		7701 7 2	
	July	340	By D ^r		8409 5 2	
	August	537	By D ^r		7933 3 9	
	September	718	By D ^r		7359 5	
	October	874	By D ^r		7350 14 1	
	November	1037	By D ^r		7744 3 2	
	December	1224	By D ^r		6460 13 7	
1853	January	1380	By D ^r		10485 6 7	
	February	1542	By D ^r		8150 11 2	
	March	1688	By D ^r		8922 15 5	
	April	1828	By D ^r		8129 14 9	
	"	2043	By Remittances of the General Department	83	14434 3 8	

Company's Rupees 240990 11 9

General Treasury Superintendent of

Of

1852	May	64	To Cash	1	493	
	June	235	To D ^e	"	1463	1
	July	384	To D ^e	"	5688	28
	August	575	To D ^e	"	1237	810
	September	758	To D ^e	"	1542	114
	October	930	To D ^e	"	1691	23
	November	1082	To D ^e	"	820	
	December	1266	To D ^e	"	773	17
1853	January	1417	To D ^e	"	1442	79
	February	1582	To D ^e	"	867	58
	March	1725	To D ^e	"	936	89
	April	1873	To D ^e	"	2199	65
	"	2042	To Remittances of the General Department	83	93	53
					<u>Company's Rupees</u>	
					19247 13 6	

Of

Master Attendant

1852	May	63	To Cash	1	1161	123
	June	239	To D ^e	"	2477	33
	July	388	To D ^e	"	245	4
	August	580	To D ^e	"	1676	146
	September	760	To D ^e	"	2818	1410
	October	933	To D ^e	"	911	126
1853	January	1420	To D ^e	"	5409	6
	February	1581	To D ^e	"	677	
	March	1729	To D ^e	"	5359	13
	April	1877	To D ^e	"	9654	8
	"	2043	To Remittances of the General Department	83	8050	154
					<u>Company's Rupees</u>	
					37774 15 10	

Fort St. George 1852/53

Government Roads

Co

1852	May	25	By Cash	1	31	11 6
	August	537	By D ^e	"	3	14 11
	November	1037	By D ^e	"	1	2 8
1853	January	1381	By D ^e	"	44	7 6
	April	1828	By D ^e	"	10	" 8
	"	2043	By Remittances of the General Department	83	19154	8 3
					<u>Company's Rupees</u>	
					19247 13 6	

and Marine Store Keeper

Co

1852	May	26	By Cash	1	85	
	June	194	By D ^e	"	2304	37
	July	341	By D ^e	"	611	49
	August	537	By D ^e	"	315	95
	September	718	By D ^e	"	395	1410
	October	875	By D ^e	"	875	118
	November	1037	By D ^e	"	1027	" 9
	December	1224	By D ^e	"	129	9 11
1853	January	1382	By D ^e	"	1117	137
	February	1513	By D ^e	"	258	9 11
	March	1689	By D ^e	"	298	13 9
	April	1829	By D ^e	"	222	8
	"	1950	By Bombay Presidency	38	408	11 2
	"	2043	By Remittances of the General Department	83	29724	" 6
					<u>Company's Rupees</u>	
					37774 15 10	

General Treasury

Dr

Mint

1852	May	65	To Cash	1	6775 52
	June	237	To D ^e	"	5868 12 5
	July	386	To D ^e	"	6038 77
	August	579	To D ^e	"	5714 19
	September	759	To D ^e	"	5987 12 2
	October	931	To D ^e	"	6844 110
	November	1083	To D ^e	"	7873 23 11 2
	December	1268	To D ^e	"	6186 85
1853	January	1419	To D ^e	"	5717 13 4
	February	1583	To D ^e	"	6281 83
	March	1727	To D ^e	"	32178 93
	April	1877	To D ^e	"	7164 11 5
	"	2042	To Mint Master on account of Repairs	49	1000 "
	"	2043	To Remittances of the General Department	83	4487 154 73
			Company's Rupees		5370235 14 "

Dr

Superintendent

1852	May	65	To Cash	1	2213 "
	June	236	To D ^e	"	2654 "
	July	385	To D ^e	"	2598 8
	August	576	To D ^e	"	2628 "
	September	758	To D ^e	"	2635 "
	October	930	To D ^e	"	2189 "
	November	1083	To D ^e	"	2346 4
	December	1266	To D ^e	"	3597 4 4
1853	January	1417	To D ^e	"	2791 106
	February	1582	To D ^e	"	2791 106
	March	1725	To D ^e	"	2870 45
	April	1874	To D ^e	"	2812 5
	"	2043	To Remittances of the General Department	83	894 13 6
			Company's Rupees		33021 12 3

Fort St. George 1852/53.

Master

Dr

1852	May	26	By Cash	1	3915 11 13
	June	193	By D ^e	"	10014 1 2
	July	310	By D ^e	"	3299 "
	August	538	By D ^e	"	9512 14 8
	September	719	By D ^e	"	61889 7 4
	October	875	By D ^e	"	983597 8
	November	1037	By D ^e	"	3607 "
	December	1225	By D ^e	"	14216 8
1853	January	1380	By D ^e	"	494815 11 9
	February	1542	By D ^e	"	529632 7 2
	March	1688	By D ^e	"	705992 10 11
	April	1828	By D ^e	"	722065 4 8
	"	2043	By Remittances of the General Department	83	883081 6 9
			Company's Rupees		5370235 14 "

of Roads

Dr

1852	May	27	By Cash	1	463 14 3
	July	310	By D ^e	"	419 2 2
1853	January	1381	By D ^e	"	11 13 1
	April	2043	By Remittances of the General Department	83	32126 14 9
			Company's Rupees		33021 12 3

General Treasury Military

1852	May	136	To Cash	1	4,388	31-12-3
	June	293	To D ^o	"	4,420	98-5-6
	July	478	To D ^o	"	4,963	31- " 3
	August	661	To D ^o	"	5,624	03-10-3
	September	826	To D ^o	"	6,450	831-14-11
	October	993	To D ^o	"	7,443	339-13-11
	November	1156	To D ^o	"	8,599	331-1-11
	December	1327	To D ^o	"	9,926	272-11-5
1853	January	1498	To D ^o	"	11,424	697-11-11
	February	1635	To D ^o	"	13,059	993-6-9
	March	1780	To D ^o	"	14,839	652-4-2
	April	1930	To D ^o	"	16,769	825-7-7
	"	1950	To Extraordinary Charges	29	16,964	10- " "
	"	2039	To College of Fort St. George	66	17,030	" "
	"	2044	To Bills Payable Military	39	17,069	260- " 8
	"	2055	To General Books	2	17,071	908-7-3
Company's Rupees					78,934	01-12-9

Ecclesiastical

1853	April	1998	To Civil Charges	40	13,679	4-5-10
"	"	2018	To Sundry Accounts		10,385	-8- "

Company's Rupees

Fort St. George 1852/53

Books

1852	May	27	By Cash	1	553	6-10
	June	194	By D ^o	"	102	1-9
	July	341	By D ^o	"	7	10 " "
	September	720	By D ^o	"	54	" "
1853	January	1382	By D ^o	"	652	" "
	April	1829	By D ^o	"	188	9-7
	"	1949	By Military Fund	14	1036	" "
	"	2019	By Observatory	68	288	" "
	"	2021	By Arrears of General Charges	71	36	" "
	"	2045	By Bills Payable Military	39	5,626	5-1
	"	2057	By General Books	2	78,854	93-5-6
Company's Rupees					78,934	01-12-9

Departments

1852	May	27	By Cash	1	165	" "
	June	194	By D ^o	"	176	" "
	July	341	By D ^o	"	400	14-6
	August	540	By D ^o	"	204	" "
	September	720	By D ^o	"	235	" "
	October	876	By D ^o	"	368	" "
	November	1038	By D ^o	"	240	8 " "
	December	1226	By D ^o	"	228	" "
1853	January	1382	By D ^o	"	571	" "
	February	1543	By D ^o	"	122	" "
	March	1689	By D ^o	"	240	" "
	April	1829	By D ^o	"	384	" "
	"	2049	By Refunds of Ecclesiastical Department	61	490	13-9
	"	2057	By General Books	2	143,415	3-7

Company's Rupees 147,179-13-10

General Treasury

Military

1852	May	66	To Cash	1	6094 1 9
"	"	166	To Supplies between India & London	18	191057 5 6
June	239	To Cash	1	7804 10 3	
July	421	To D ^o	"	22573 2 4	
August	580	To D ^o	"	8258 12 4	
"	693	To Supplies between India & London	18	146823 5 2	
September	802	To Cash	1	21495 " 2	
October	948	To D ^o	"	21346 15 7	
November	1061	To D ^o	"	4265 12 4	
"	1183	To Deposits on account of the Estates of Military Persons deceased	19	82 " "	
December	1319	To Cash	1	11312 5 9	
1853	January	1487	To D ^o	"	22592 6 6
February	1607	To D ^o	"	25084 6 3	
March	1752	To D ^o	"	13981 11 2	
"	1804	To Supplies between India & London	18	202362 6 11	
April	1898	To Cash	1	33179 13 1	
"	1949	To Military Books	13	1036 " "	
"	2055	To General Books	2	618840 15 9	
Company's Surplus					1358191 2 10

D^o

Medical

1852	May	68	To Cash	1	649.9.10
	June	241	To D ^o	"	335-6-
	July	467	To D ^o	"	8888.3.9.
	August	583	To D ^o	"	706.6.3.
	October	992	To D ^o	"	400. " "
	November	1085	To D ^o	"	350.6-
	December	1321	To D ^o	"	350.6-
1853	January	1493	To D ^o	"	5642.7.2.
	February	1585	To D ^o	"	6237.3.10.
	March	1732	To D ^o	"	3956-
	April	1910	To D ^o	"	1417 15-
	"	2055	To General Books	2	355276.3.5

Company's Surplus

380649 9 3

Fort St. George 1852/53

Fund

C^o

1852	May	27	By Cash	1	1277.14.2
	June	195	By D ^o	"	545 8. 4
	July	342	By D ^o	"	799. 5-3-
	August	539	By D ^o	"	538.12.3.
	September	720	By D ^o	"	525 4 "
	October	877	By D ^o	"	691. 5-9.
	November	1038	By D ^o	"	652 7. 7.
	December	1226	By D ^o	"	652 7. 7.
1853	January	1383	By D ^o	"	18137. 4 11.
	February	1543	By D ^o	"	636. 14 11.
	March	1689	By D ^o	"	126225. 12. 4.
	April	1830	By D ^o	"	126319. 7. 10.
"	1948	By Donation being the difference of Interest and exchange between the current rate & the rate formerly allowed to Charitable Institutions			37 341513. 13. 5
"	2019	By Ecclesiastical Department			13. 324. 9. 5
"	2057	By General Books			2 739350. 3. 1.
					<u>Company's Surplus</u> 1358191. 2. 10

Fund

C^o

1852	May 29	By Cash	1	29745 7 2	✓
	July 343	By D ^o	"	64879 15 11	✓
	August 540	By D ^o	"	182 5 3	✓
	September 841	By Donation being the difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions	37	162258 " 2	✓
	October 878	By Cash	1	42 7 11	✓
	November 1042	By D ^o	"	29745 7 2	✓
1853	January 1384	By D ^o	"	68379 15 11	✓
	April 1829	By D ^o	"	42 7 11	✓
	" 2057	By General Books	2	25373 5 10	✓

Company's Surplus

380649 9 3

General Treasury Extra General

Dr

1853				
April	2055	To General Books	2	28389. 8. 6.
				Companys Repaid
				28389. 8. 6.

Dr

Marine

1852				
September	821	To Cash	1	36.6
1853				
April	2055	To General Books	2	7918-15.5

Fort St. George 1852/53

Receipts

Cr

1852				
May	30	By Cash	1	64.9.1. ✓
June	197	By D ^o	"	96.2.5. ✓
"	304	By Bengal Presidency	20	43.6.10. ✓
July	344	By Cash	1	203.4.6. ✓
August	543	By D ^o	"	66.3.11. ✓
September	722	By D ^o	"	82.2.8. ✓
October	880	By D ^o	"	342.9.7. ✓
November	1040	By D ^o	"	64.4.6. ✓
December	1228.	By D ^o	"	107.1.1. ✓
1853				
January	1394	By D ^o	"	108.12.11. ✓
February	1545	By D ^o	"	69.14.10. ✓
March	1692	By D ^o	"	219.7.6. ✓
April	1832	By D ^o	"	90.8.9. ✓
"	2048	By sundry accounts	"	26,830.15.11. ✓
			Companys Repaid	28389.8.6. ✓

Receipts

Cr

1852				
May	30	By Cash	1	625.12 " ✓
June	197	By D ^o	"	536.14 " ✓
July	345	By D ^o	"	630.15 " ✓
August	542	By D ^o	"	664.11 " ✓
September	721	By D ^o	"	662.6 " ✓
October	880	By D ^o	"	636.6 " ✓
November	1041	By D ^o	"	259.10 " ✓
December	1229	By D ^o	"	417.2.6 " ✓
1853				
January	1395	By D ^o	"	274.8.5 " ✓
February	1545	By D ^o	"	1875.10 " ✓
March	1693	By D ^o	"	594.7 " ✓
April	1831	By D ^o	"	777.9.6 " ✓
				Companys Repaid
				7955.5.5

General Treasury Fort St. George Gazette

Dr

1852				
May	90	To Cash	1	700 10 8
June	292	To D ^o	"	702 " "
July	473	To D ^o	"	702 " "
August	661	To D ^o	"	1166 14 "
September	825	To D ^o	"	794 9 "
October	989	To D ^o	"	695 5 4
November	1085	To D ^o	"	702 " "
December	1324	To D ^o	"	702 " "
1853				
January	1496	To D ^o	"	700 " "
February	1632	To D ^o	"	790 " "
March	1779	To D ^o	"	772 " "
April	1913	To D ^o	"	792 " "
Company's Receipts				9219 7 "

Dr

Profit and

1852				
November	1085	To Cash	1	23 " "
1853				
April	2056	To General Books	2	2334 4 10
Company's Receipts				2357 4 10

Fort St. George 1852/53

Dr

1852				
May	31	By Cash	1	271 " "
June	197	By D ^o	"	544 5 11
July	345	By D ^o	"	218 10 " "
August	541	By D ^o	"	449 10 " "
September	723	By D ^o	"	414 11 " "
October	881	By D ^o	"	353 15 9
November	1041	By D ^o	"	563 5 2
December	1229	By D ^o	"	460 6 11
1853				
January	1385	By D ^o	"	639 5 10
February	1545	By D ^o	"	815 12 6
March	1692	By D ^o	"	874 " 2
April	1832	By D ^o	"	1067 14 5
"	2057	By General Books	2	2546 5 4
Company's Receipts				9219 7 "

Dr

1852				
May	31	By Cash	1	200 " "
1853				
March	1693	By D ^o	"	180 " "
April	1833	By D ^o	"	1954 4 10
"	2057	By General Books	2	23 " "
Company's Receipts				2357 4 10

General Treasury Supplies between

1852	May	133	To Cash	1	350	"	"
"	"	171	To Deposits on account of the Estates of Military Persons Deceased	19	90	3	2
"	June	241	To Cash	1	2195	"	"
"	"	311	To Sundry Accounts	"	226	15	9
"	July	476	To Cash	1	1900	"	"
"	August	657	To D ^o	"	600	"	"
"	September	824	To D ^o	"	2122	13	3
"	November	1086	To D ^o	"	480	"	"
"	December	1325	To D ^o	"	261	8	9
1853	January	1496	To D ^o	"	15	71	"
"	February	1633	To D ^o	"	822	4	2
"	April	1911	To D ^o	"	1824	"	"
"	"	2049	To Her Majesty's Colonial Government in the West Indies	"	11771	9	"
"	"	2056	To General Books	46	14397	80	7
					2	14397	80
					14	63995	13
					Company's Papers		

Books for Sale at

1853	April	2016	To Civil Charges	40	2799	47	"
"	"	2045	To Civil Stores	81	1753	8	"

Company's Papers

4552-12-7

Fort St. George 1852/53.

India and London

1852	May	32	By Cash	1	239	13	9
"	"	166	By Sundry Accounts	"	5077	39	"
"	June	198	By Cash	1	234	10	3
"	"	312	By Deposits on account of the Estates of Military Persons Deceased	19	104	6	6
"	July	356	By Cash	1	1	10	"
"	"	501	By Bengal Presidency	20	140	"	"
"	"	508	By Civil Fund Charity Branch	22	96834	12	6
"	August	693	By Sundry Accounts	"	232676	14	8
"	October	897	By Cash	1	590	7	1
"	November	1042	By D ^o	"	61	1	3
"	"	1185	By Sundry Accounts	"	937	11	1
1853	January	1519	By D ^o	"	21063	8	7
"	February	1546	By Cash	1	1244	11	"
"	"	1665	By Sundry Accounts	"	91786	7	5
"	March	1804	By D ^o	"	202951	7	10
"	April	1833	By Cash	1	187	8	"
"	"	1948	By Deposits on account of the Estates of Military Persons deceased	58	202	2	2
"	"	1956	By Civil Charges	40	10	13	6
"	"	2057	By General Books	2	24215	6	1
					Company's Papers		

the College

1852	May	33	By Cash	1	230	11	6
"	June	199	By D ^o	"	264	15	"
"	July	346	By D ^o	"	240	14	"
"	August	542	By D ^o	"	95	14	"
"	September	723	By D ^o	"	161	7	"
"	October	881	By D ^o	"	139	7	"
"	November	1042	By D ^o	"	117	12	6
"	December	1230	By D ^o	"	101	4	"
1853	January	1390	By D ^o	"	90	6	"
"	February	1547	By D ^o	"	148	13	"
"	March	1694	By D ^o	"	91	7	"
"	April	1833	By D ^o	"	70	9	"
"	"	2045	By Civil Stores	81	2799	47	"

Company's Papers

4552-12-7

General Treasury Government

1852	May	69	To Cash		
"	"	161	To Bills Payable Revenue	1	163952 8 9
"	"	164	To Sale and Purchase of Government Securities on account of the Government Agency	8	11 8 5
June	"	266	To Cash	41	5366 6 2
"	"	308	To Sale and Purchase of Government Securities on account of the Government Agency	1	60230 12 3
July	"	391	To Cash	41	10553 8 5
"	"	502	To Bengal Presidency	1	231496 13 5
"	"	503	To Sundry Accounts	20	25
"	"	509	To Sale and Purchase of Government Securities on account of the Government Agency	41	6880 7 8
August	"	584	To Cash	1	19378 7 4
				1	62692 13 2
Carried forward to Folio 50					551588 57

Deposits on account of the Estates

1852	May	130	To Cash		
"	"	170	To Supplies between India and London	1	910 9 8
June	"	264	To Cash	18	1210 2 7
"	"	312	To Supplies between India and London	1	567 5 9
July	"	388	To Cash	18	104 6 6
August	"	656	To Cash	1	3646 15 2
"	"	695	To Supplies between India and London	"	9116 2 4
September	"	809	To Cash	18	741 1 6
October	"	989	To Cash	1	2731 2 6
"	"	1008	To Stampion Dunes Direct Commissions to Officers in the Campaigns Service	"	4059 " 10
November	"	1058	To Cash	53	7 8
"	"	1183	To Bengal Presidency	1	2573 9
"	"	1185	To Supplies between India and London	20	365 15 6
December	"	1322	To Cash	18	6823 9 1
1853	January	1425	To Cash	1	2187 7 3
"	"	1520	To Supplies between India and London	"	15162 " 8
February	"	1633	To Cash	18	3824 6 7
"	"	1651	To Bengal Presidency	1	711 3 8
"	"	1666	To Supplies between India and London	20	249 10 7
March	"	1776	To Cash	18	4898 15 5
"	"	1800	To Bombay Presidency	1	

Fort St. George 1852/53

Agency Deposits

1852	May	33	By Cash	1	24851 7 5
"	"	141	By Bengal Presidency	20	74401 9 1
"	"	150	By Claims upon Supplies Revenue of the Tanjore Country	31	11773 1 5
"	"	161	By Interest Account	28	140 " "
"	"	166	By Sale and Purchase of Government Securities on account of the Government Agency	41	5366 6 2
June	"	199	By Cash	1	39948 12 5
"	"	207	By Bengal Presidency	20	17466 14 8
"	"	306	By Sundry Accounts		1534 15 11
"	"	311	By Sale and Purchase of Government Securities on account of the Government Agency	41	10553 8 5
July	"	348	By Cash	1	28709 " 1
"	"	489	By Bengal Presidency	20	230291 13 9
"	"	505	By Sundry Accounts		2076 6 10
"	"	511	By Sale and Purchase of Government Securities on account of the Government Agency	41	10378 7 4
August	"	543	By Cash	1	5322 12 1
"	"	668	By Bengal Presidency	20	36741 5 9
"	"	686	By Sundry Accounts		1925 2 7
Carried forward to Folio 50					501781 11 11

of Military Persons Deceased

1852	May	35	By Cash	1	197 4 4
"	"	171	By Supplies between India and London	18	90 3 2
June	"	204	By Cash	1	668 2 8
"	"	312	By Supplies between India and London	18	91 11 9
July	"	354	By Cash	1	1415 15 2
"	"	508	By Sundry Accounts		506 " 10
August	"	547	By Cash	1	1373 14 5
September	"	725	By Cash	"	1769 7 2
October	"	895	By Cash	"	806 8 2
"	"	1000	By Bengal Presidency	20	4513 1
"	"	1008	By Bombay Presidency	38	357 4 " "
November	"	1047	By Cash	1	629 " "
"	"	1183	By Military Fund	14	82 " " "
December	"	1240	By Cash	1	1247 9 10
1853	January	1301	By Cash	"	671 11 3
"	"	1511	By Bengal Presidency	20	90 8 " "
"	"	1516	By Bills Payable General	9	4708 9 10
February	"	1553	By Cash	1	479 11 " "
March	"	1700	By Cash	"	555 14 10
"	"	1790	By Bengal Presidency	20	75 12 " "

General Treasury

Dr

Deposit made by the Town Major

1853	April	2045	To Deposits	51	260. 5. 6
					<u>260. 5. 6</u>
Companys Papers					260. 5. 6

Fort St. George 1852/53

of Fort St. George on account of the Estate of Richard C^r
Smith a Sonatic

1852	May	35	By Cash	1	195 11 6
1853	January	1392	By Dr	"	33 2 "
	March	1700	By Dr	"	31 8 "
					<u>260. 5. 6</u>
Companys Papers					260. 5. 6

Dr

Bengal

1852	May	93	To Cash					
"	"	138	To Sundry Accounts	1	216259	9	7	
June	242	To Cash			98887	10	4	
"	295	To Sundry Accounts	1		80763	9	2	
July	427	To Cash			49410	14	9	
"	480	To Sundry Accounts	1		382615	8	10	
August	608	To Cash			302457	9	11	
"	663	To Sundry Accounts	1		147659	6	10	
September	763	To Cash			89212	9	7	
"	828	To Sundry Accounts	1		2173686	"	4	
October	960	To Cash			44540	4	9	
"	995	To Sundry Accounts	1		115584	11	7	
November	1092	To Cash			53900	5	11	
"	1158	To Sundry Accounts	1		252497	14	3	
December	1274	To Cash			105753	6	5	
"	1329	To Sundry Accounts	1		100631	5	10	
1853	January	1449	To Cash		65663	3	10	
"	1500	To Sundry Accounts	1		482988	8	2	
February	1586	To Cash			283743	11	"	
"	1637	To Sundry Accounts	1		152555	4	5	
March	1733	To Cash			60640	15	4	

Presidency

C^r

1852	May	35	By Cash	1	11931 12 4	✓
	June	205	By Dr	"	8 " "	✓
	"	305	By Government Savings Banks	10	1000 " "	✓
	July	356	By Cash	1	395 " "	✓
	"	502	By Sundry Accounts		3025 " "	✓
	"	514	By Bills Payable General	9	8 10 " "	✓
	August	548	By Cash	1	1290 11 2	✓
	September	730	By Dr	"	7523 2 3	✓
	"	837	By Government Savings Banks	10	8000 " "	✓
	October	896	By Cash	1	2623 10 6	✓
	"	1009	By Government Savings Banks	10	3000 " "	✓
	November	1047	By Cash	1	1519 14 2	✓
	"	1175	By Government Savings Banks	10	1500 " "	✓
	"	1183	By Deposits on account of the Estates of Military Persons deceased	19	365 15 6	✓
	December	1340	By Government Savings Banks	10	1000 " "	✓
1853	January	1392	By Cash	1	443 " "	✓
	"	1512	By Government Savings Banks	10	3500 " "	✓
	February	1554	By Cash	1	1820 15 4	✓
	"	1650	By Sundry Accounts		14049 10 7	✓
	March	1700	By Cash	1	181923 6 5	✓
	"	1791	By Sundry Accounts		40300 " "	✓

D^o

General Treasury Civil Fund Charity

1852	May	92	To Cash			
	June	265	To D ^o	1	379	6 1
	July	389	To D ^o	"	275	5 8
	"	508	To Supplies between India and London	"	3083	9 4
	August	655	To Cash	18	96834	12 6
	September	820	To D ^o	1	5523	2 5
	October	959	To D ^o	"	253	12 5
	November	1133	To D ^o	"	273	8 6
	December	1323	To D ^o	"	1502	11 4
1853	January	1447	To D ^o	"	5523	11 9
	"	1519	To Supplies between India and London	"	3483	7 11
	February	1631	To Cash	18	105739	2
	March	1756	To D ^o	1	812	3 6
	April	1909	To D ^o	"	1490	6 11
	"	2056	To General Books	"	7277	5
				2	338648	11 7

Company's Repus 571981.4.11.

Fort St. George 1852/53.

Branch

C^o

1852	May	37	By Cash	1	27004	9 3
	June	205	By D ^o	"	070	12 8
	July	357	By D ^o	"	49259	3 4
	"	513	By Donation being the difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions	37	138924	4 1
	August	549	By Cash	"	832	10 5
	September	731	By D ^o	"	1360	1 5
	October	899	By D ^o	"	1292	5 6
	November	1018	By D ^o	"	27955	9 7
	December	1241	By D ^o	"	1209	5 2
	"	1348	By Interest Account	28	18233	11 9
	"	1348	By Donation being the difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions	37	109410	3 11
1853	January	1396	By Cash	1	52608	" 7
	February	1554	By D ^o	"	2432	4 2
	March	1702	By D ^o	"	2701	10 3
	April	1846	By D ^o	"	2806	3 7
	"	2018	By Allowances to Students at the College	66	100	7 1
	"	2021	By Advances of General Charges	71	17	4 10
	"	2057	By General Books	2	233332	9 4

Company's Repus 571981.4.11.

General Treasury Collector of

1852		To Cash			
May	38	To	D ^o	1	2889 14 8
June	206	To	D ^o	"	2889 14 8
July	358	To	D ^o	"	2938 7 3
August	554	To	D ^o	"	649 14 8
September	736	To	D ^o	"	2977 6 8
October	900	To	D ^o	"	674 2 11
November	1054	To	D ^o	"	649 14 8
December	1243	To	D ^o	"	649 14 8
1853					
April	2040	To	Remittances of the Revenue Department	83	936404 5 7
Company's Rupees					950723 15 9

Fort St. George 1852/53.

Tinnevely

1852		By Cash			
October	843	By	D ^o	1	899997 11 7
December	1189	By	D ^o	"	106 10 "
1853					
April	1806	By	D ^o	"	30000 "
"	2022	By	Court of Juds and Feudal	74	6300 "
"	2041	By	Remittances of the Revenue Department	83	14319 10 2
Company's Rupees					950723 15 9

the Northern Division of Arcot

1852		To Cash			
May	38	To	D ^o	1	3278 12 11
June	207	To	D ^o	"	5314 2 8
July	358	To	D ^o	"	2327 8 "
August	552	To	D ^o	"	2441 10 1
September	733	To	D ^o	"	2327 8 "
October	901	To	D ^o	"	2327 8 "
November	1049	To	D ^o	"	2327 8 "
December	1248	To	D ^o	"	2327 8 "
1853					
January	1397	To	D ^o	"	2327 8 "
February	1556	To	D ^o	"	2327 8 "
March	1703	To	D ^o	"	2327 8 "
April	1848	To	D ^o	"	2327 8 "
"	2024	To	Charges Merchandise on Treasure	63	2327 8 "
"	2040	To	Remittances of the Revenue Department	83	325490 9 "
Company's Rupees					357473 10 3

1852		By Cash			
June	175	By	D ^o	1	1430 "
July	319	By	D ^o	"	5725 4 6
August	521	By	D ^o	"	300000 "
September	699	By	D ^o	"	14755 "
1853					
February	1526	By	D ^o	"	3580 4 6
April	2041	By	Remittances of the Revenue Department	83	31983 1 3
Company's Rupees					357473 10 3

General Treasury
Collector of

1852	May	39	To Cash		
	June	212	To D ^o	1	25360.11
	July	360	To D ^o	"	36.12
1853	February	1556	To D ^o	"	501.9
	April	2040	To Remittances of the Revenue Department	83	328.13
					1800000
			Company's Rupees		1826227.31

D^o

Collector

1852	May	39	To Cash		
	June	208	To D ^o	1	39.4
	July	362	To D ^o	"	179.4
	August	552	To D ^o	"	39.4
	September	735	To D ^o	"	268.44
1853	January	1402	To D ^o	"	33.13.3
	February	1559	To D ^o	"	141.4
	March	1705	To D ^o	"	1643.6
	April	1849	To D ^o	"	1590.13.11
		2040	To Remittances of the Revenue Department	83	3791.13.11
					801160.14.11
			Company's Rupees		808868.21

Comp. B

1852-53

Fort St. George 1852/53

Tanjore

C^o

1852	June	172	By Cash	1	1800000
1853	April	2041	By Remittances of the Revenue Department	83	26227.31
					1826227.31
			Company's Rupees		1826227.31

of Nellore

C^o

1852	August	520	By Cash	1	800000
1853	February	1523	By D ^o	"	1160.14.4
	April	2042	By Remittances of the Revenue Department	83	7707.29
					808868.21
			Company's Rupees		808868.21

Jr

General Treasury
Collector

1852	May	42	To Cash	1	6000
	July	366	To D ^o	"	62 13 11
	September	737	To D ^o	"	439 1 10
	November	1054	To D ^o	"	1209 12 3
	December	1248	To D ^o	"	378 2
1853	February	1557	To D ^o	"	1697 12
	March	1705	To D ^o	"	742 3 9
	April	1849	To D ^o	"	1113 13 11
		2040	To Remittances of the Revenue Department	83	999998
					Company's Rupees 10,11,641 11 8

Jr

Collector

1852	May	42	To Cash	1	113 9 6
	June	211	To D ^o	"	97
	July	365	To D ^o	"	97
	August	557	To D ^o	"	502 2
	September	732	To D ^o	"	502 2
	October	902	To D ^o	"	105 12
	November	1056	To D ^o	"	109 12
	December	1248	To D ^o	"	2435 13 7
1853	January	1397	To D ^o	"	1929 9 8
	February	1561	To D ^o	"	133 9
	March	1703	To D ^o	"	3220 3 9
	April	1847	To D ^o	"	99 12
		2040	To Remittances of the Revenue Department	83	600000
					Company's Rupees 609,346 5 6

Fort St. George 1852/53
of Bellary

1852	July	319	By Cash	1	999998
1853	April	2042	By Remittances of the Revenue Department	83	11,643 11 8
					Company's Rupees 10,11,641 11 8

of Cuddapah

1852	June	172	By Cash	1	600000
1853	April	2042	By Remittances of the Revenue Department	83	9346 5 6
					Company's Rupees 609,346 5 6

26

General Treasury Collector

Of

1852					
May	43	To Cash	1	1480	
June	212	To D ^o		2240	
July	365	To D ^o		2240	
November	1055	To D ^o		882	7.6
March	1705	To D ^o		50,000	
April	2040	To Remittances of the Revenue Department	83	6000	
				Company's Rupees	65,842 7 6

Of

Collector

1852					
May	44	To Cash	1	43	
June	207	To D ^o		10208	7 9
July	360	To D ^o		2430	13 9
August	557	To D ^o		4732	15 3
September	732	To D ^o		4670	13 9
October	901	To D ^o		4670	13 9
November	1053	To D ^o		4670	13 9
December	1247	To D ^o		4670	13 9
1853					
January	1401	To D ^o		957	6
February	1556	To D ^o		957	6
March	1703	To D ^o		4884	6
April	1848	To D ^o		14154	11
				Company's Rupees	39,916 6 2

Fort St. George 1852/53. of Malabar

26

Co

1852					
June	173	By Cash	1	2000	
July	318	By D ^o		1000	
August	521	By D ^o		3000	
1853					
April	2042	By Remittances of the Revenue Department	83	59,842 7 6	

Company's Rupees 65,842 7 6

of Canara

Co

1852					
September	698	By Cash	1	2359	
1853					
April	2042	By Remittances of the Revenue Department	83	39,893 5	

Company's Rupees 39,916 6 2

27

Dr

General Treasury Commissioners

1852					
May	45	To Cash	1	3000	
1853					
January	1402	To D ^o	"	121	7 10
February	1562	To D ^o	"	73	6 2
March	1707	To D ^o	"	65	
April	2041	To Remittances of the Revenue Department	83	199999	14
				<u>Company's Rupees</u> 203259 12	

Dr

Netherlands Government

1852					
May	46	To Cash	1	84	14
June	217	To D ^o	"	84	14
July	476	To D ^o	"	84	14
August	559	To D ^o	"	84	14
September	821	To D ^o	"	84	14
October	933	To D ^o	"	84	14
November	1086	To D ^o	"	84	14
December	1249	To D ^o	"	84	14
1853					
January	1448	To D ^o	"	84	14
February	1563	To D ^o	"	84	14
March	1756	To D ^o	"	84	14
April	1913	To D ^o	"	84	14
				<u>Company's Rupees</u> 10188	

Fort St George 1852/53

at Kurnool

27

Co

1852					
July	321	By Cash	1	199999	14
1853					
April	2042	By Remittances of the Revenue Department	83	3259	14
				<u>Company's Rupees</u> 203259 12	

Pensions Repayable

1853					
April	2057	By General Books	2	10188	
				<u>Company's Rupees</u> 10188	

General Treasury Government Bank

Of

1852					
May	46	To Cash	1	5	
June	293	To D ^o		5	
July	476	To D ^o		30	
August	659	To D ^o		100	
1853					
February	1615	To D ^o		5	
March	1730	To D ^o		100	
April	1929	To D ^o		10	
Company's Rupees				255	

Company's Rupees

255

Of

Interest

1852					
May	68	To Cash	1	1866	10 8
	161	To Government Agency Deposits	19	140	
June	292	To Cash	1	2698	14 10
	307	To Government Agency Deposits	19	174	15 11
July	473	To Cash	1	466	10 8
	506	To Government Agency Deposits	19	48	11 6
	508	To Deposits on account of the Estates of Military Persons Deceased			
August	654	To Cash	1	6	10
	686	To Government Agency Deposits	19	466	10 8
September	810	To Cash	1	425	2 7
	840	To Government Agency Deposits	50	1866	10 8
October	989	To Cash	1	160	
	1006	To Government Agency Deposits	1	466	10 8
November	1134	To Cash	50	229	6 3
	1184	To Government Agency Deposits	1	1866	10 8
December	1273	To Cash	50	130	
	1343	To Government Agency Deposits	1	2698	14 10
	1348	To Sundry Accounts	50	163	14 2
1853					
January	1448	To Cash	1	2940	49 4 2
	1515	To Government Agency Deposits	1	466	10 8
Carried				63	8 10

Carried

50

Fort St. George 1852/53

Notes in Circulation

C^o

1853					
April	2057	By General Books	2	255	
Company's Rupees				255	

Company's Rupees

255

Account

C^o

1852					
August	542	By Cash	1	1262	6 7
Carried forward to Folio 57				1262	6 7

Carried forward to Folio 57

1262 6 7

29

General Treasury

Of

Bills drawn by the

1852					
May	84	To Cash	1	694511	82
June	286	To D ^r		490132	14
July	460	To D ^r		373033	88
August	604	To D ^r		246972	6
	696	To Resident at Travancore	36	20000	
September	807	To Cash	1	210120	134
October	953	To D ^r		807315	87
November	1125	To D ^r		453698	152
December	1298	To D ^r		862470	132
1853					
January	1482	To D ^r		234276	12
February	1610	To D ^r		345467	12
March	1767	To D ^r		304617	113
April	1905	To D ^r		188456	14
Company's Rupees				5231074	10

Of

Extraordinary

1852					
May	91	To Cash	1	833	12
June	292	To D ^r		200	
October	991	To D ^r		410	14
Company's Rupees				1444	10

Fort St. George 1852/53

29

Honorable Court

C^r

1852					
April	2057	By General Books	2	5231074	10
Company's Rupees				5231074	10

Charges

C^r

1852					
April	1950	By Military Books	13	1444	10
Company's Rupees				1444	10

General Treasury Apothecaries

Dr

1852				
May	92	To Cash		
July	475	To D ^o	1	3926 15 3
August	657	To D ^o	"	378 7 10
September	821	To D ^o	"	3750 8 6
November	1085	To D ^o	"	42
December	1324	To D ^o	"	4420 12 5
1853				
February	1634	To D ^o	"	148 14 8
March	1732	To D ^o	"	4116 12 6
			"	42
Company's Rupees				16826 7 2

Dr

Government of Prince

1852				
May	116	To Cash		
June	262	To D ^o	1	7913 14
July	458	To D ^o	"	7081 7 10
August	639	To D ^o	"	1986 1 2
September	760	To D ^o	"	4771 15 3
October	946	To D ^o	"	1558 1 2
November	1122	To D ^o	"	2152 13 5
December	1294	To D ^o	"	2203 14
1853				
January	1479	To D ^o	"	858 4 9
February	1606	To D ^o	"	2264 11 11
March	1749	To D ^o	"	549
April	1895	To D ^o	"	2442 13 3
	2056	To General Books	"	2239 4 8
Company's Rupees				35515 2 8
Company's Rupees				71637 8 1

Fort St. George 1852/53.

Fund

Co

1853				
April	2057	By General Books	2	16826 7 2
Company's Rupees				16826 7 2

of Wales Island

Co

1853				
April	2019	By Ecclesiastical Department	13	375
	2028	By Extra Judicial Charges	63	34686 5
	2030	By Honorable Company's Steamer Hugh Lindsay	61	454 2 3
	2057	By General Books	2	36122 5 5
Company's Rupees				71637 8 1

General Treasury.
Claims upon Surplus Revenue

1852	May	120	To Cash.		
	"	157	To Sundry Accounts	1	50753.13.3 ✓
	June	213	To Cash.		16130.10.9 ✓
	"	308	To Government Agency Deposits	1	3575.5 ✓
	July	466	To Cash	19	360. ✓
	"	505	To Deposits on account of the Supreme Court of Judicature	1	1762.6.8 ✓
	August	658	To Cash	32	43.12.10 ✓
	"	688	To Sundry Accounts	1	1944.7.5 ✓
	September	822	To Cash		1259.8 ✓
	October	992	To Do	1	1971.8.9 ✓
	"	1007	To Deposits on account of the Supreme Court of Judicature	"	370. ✓
	November	1087	To Cash	32	286.8.7 ✓
	"	1177	To Sundry Accounts	1	61347.13.6 ✓
	December	1272	To Cash		30807.4.1 ✓
	"	1344	To Sundry Accounts	1	3137.11.3 ✓
1853	January	1494	To Cash		373.4.8 ✓
	"	1515	To Deposits on account of the Supreme Court of Judicature	1	1740.4.1 ✓
	February	1634	To Cash	32	43.12.10 ✓
	March	1778	To Do	1	565.6.7 ✓
	"	1800	To Government Agency Deposits	"	380. ✓
	April	1911	To Cash	50	3438.2.5 ✓
	"	1945	To Deposits on account of the Supreme Court of Judicature	1	5710.2 ✓
				32	286.8.7 ✓
			Company's Rupees		180635.3.6

Fort St. George 1852/53
of the Tanjore Country

C^o

1852
April 2057 By General Books 2 180635 3 6

Company's Rupees 180635 3 6

General Treasury

Deposits on account of the Supreme

Dr

1852					
May	124	To Cash	1	15288	3 6
"	163	To Transfer of Funds from one account to another	41	1	6 4
June	280	To Cash	1	6940	11 8
July	468	To D ^r	"	10494	2 4
"	507	To Government Agency Deposits	"	527	11 4
August	642	To Cash	19	24877	11 4
September	811	To D ^r	1	16630	1 6
October	943	To D ^r	"	23794	1 8
"	1014	To Sundry Accounts	"	3015	5 10
November	1149	To Cash	1	11320	12 3
"	1182	To Transfer of Funds from one account to another	41	1	6 4
December	1269	To Cash	1	13019	11 9
1853					
January	1421	To D ^r	"	7199	13 1
"	1516	To Transfer of Funds from one account to another	41	641	10 7
February	1628	To Cash	1	6950	6
"	1660	To Government Agency Deposits	50	12671	5
March	1772	To Cash	1	6519	1
"	1798	To Government Agency Deposits	50	8201	6
April	1924	To Cash	1	7685	13
"	1944	To Government Agency Deposits	57	3305	
"	2056	To General Books	2	186549	1 11

Company's Rupees 36576313 11

Fort St. George 1852/53

Court of Indicature

Co

1852					
May	144	By Bengal Presidency	20	13368	12 5
"	159	By Claims upon Surplus Revenue of the Tanjore Country	31	4109	5 6
"	164	By Transfer of Funds from one account to another	41	1	6 4
June	204	By Cash	1	394	14 5
"	300	By Bengal Presidency	20	8665	11 10
July	355	By Cash	1	574	3
"	495	By Bengal Presidency	20	10448	2 9
"	505	By Claims upon Surplus Revenue of the Tanjore Country	31	43	12 10
August	547	By Cash	1	1578	7 6
"	671	By Bengal Presidency	20	31152	7 9
"	688	By Claims upon Surplus Revenue of the Tanjore Country	31	99	4 9
September	730	By Cash	1	1218	4 6
"	833	By Bengal Presidency	20	3631	10 4
October	892	By Cash	1	14811	2 11
"	1000	By Bengal Presidency	20	4300	12 11
"	1007	By Claims upon Surplus Revenue of the Tanjore Country	31	286	8 7
"	1016	By Sundry Accounts	50	3015	5 10
"	1017	By Government Agency Deposits	20	4417	13 11
November	1165	By Bengal Presidency	20	9937	9 10
"	1180	By Claims upon Surplus Revenue of the Tanjore Country	31	4109	5 6
"	1182	By Transfer of Funds from one account to another	41	1	6 4
December	1238	By Cash	1	862	1 5
"	1334	By Bengal Presidency	20	13408	2 10
1853					
January	1391	By Cash	1	1783	9 6
"	1509	By Bengal Presidency	20	4882	9 11
"	1515	By Claims upon Surplus Revenue of the Tanjore Country	31	43	12 10
"	1516	By Transfer of Funds from one account to another	41	641	10 7
February	1552	By Cash	1	8344	12 8
"	1643	By Bengal Presidency	20	11968	2 10
"	1651	By Government Agency Deposits	50	3563	6
March	1700	By Cash	1	71	11 8
"	1786	By Bengal Presidency	20	9371	15 11
April	1841	By Cash	1	9186	6 4
"	1937	By Bengal Presidency	58	5967	11 7
"	1945	By Claims upon Surplus Revenue of the Tanjore Country	31	286	8 7
"	2057	By General Books	2	179214	12

Company's Rupees 36576313 11

Of

General Treasury

Assistant Surgeon C. Palfour

1852 May 1853 April	130	To Cash	1	3 5 8
	204 6	To Advances on account of the services of Government	38	500 8 5
		Company's Rupees		503 14 1

Fort St. George 1852/53

Secretary to the Central Committee for the Grand
Exhibition of Industry and Art

1852 May	171	By Expenses incurred for the projected Grand Exhibition of Industry to be held in London in 1851	42	503 14 1
		Company's Rupees		503 14 1

Of

Sale and Purchase of

1852 May	131	To Cash	1	936 8 6
-------------	-----	---------	---	---------

Land

Co

1852 April	205 7	By General Books	2	936 8 6
---------------	-------	------------------	---	---------

General Treasury

Contributions to Public and

Dr

1852						
May	131	To Cash				
June	217	To D ^c	1	583	5	4
July	473	To D ^c	"	583	5	4
August	660	To D ^c	"	583	5	4
September	823	To D ^c	"	583	5	4
October	988	To D ^c	"	583	5	4
November	1133	To D ^c	"	583	5	4
December	1324	To D ^c	"	583	5	4
1853						
January	1424	To D ^c	"	583	5	4
February	1632	To D ^c	"	21583	5	4
March	1708	To D ^c	"	583	5	4
April	1911	To D ^c	"	583	5	4
"	2004	To Civil Charges	"	583	5	4
"	2048	To Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions	40	14,020	11	5
Company's Rupees				37	680485	15
					722,506	10

Dr

His Highness Gholam Mahomed

1852						
May	131	To Cash				
June	217	To D ^c	1	70087	8	✓
July	473	To D ^c	"	70087	8	✓
August	660	To D ^c	"	70087	8	✓
September	823	To D ^c	"	70087	8	✓
October	989	To D ^c	"	70087	8	✓
November	1133	To D ^c	"	70087	8	✓
December	1324	To D ^c	"	70087	8	✓
1853						
January	1425	To D ^c	"	70087	8	✓
February	1632	To D ^c	"	378181	12	10
March	1708	To D ^c	"	70087	8	✓
April	1912	To D ^c	"	70087	8	✓

Company's Rupees 1149144 4 10

57-8
70000
630000
215000
840000
70000
57-8
208464-4-10

Fort St. George 1852/53

Charitable Institutions

Cr

1852
April 2057 By General Books

2 722,506 10

Company's Rupees 722,506 10

Ghouse Khan Bahadoor Nalob of the Carnatic

1853
April 2057 By General Books

2 1149144 4 10

Company's Rupees 1149144 4 10

General Treasury Bullion

Of

1852									
May	132	To Cash	1	127472	11	✓			
June	214	To D°	"	399018	8 3	✓			
July	474	To D°	"	207852	3 7	✓			
August	656	To D°	"	213719	6 2	✓			
September	822	To D°	"	379301	10	✓			
October	987	To D°	"	223879	6 1	✓			
November	1131	To D°	"	313852	8 9	✓			
December	1325	To D°	"	235567	14 1	✓			
1853									
January	1494	To D°	"	292883	8 7	✓			
February	1584	To D°	"	613058	11 9	✓			
March	1731	To D°	"	762619	10 2	✓			
April	1908	To D°	"	678095	9 10	✓			
Company's Rupees				44,49,320	9	✓			

Fort St. George 1852/53

Certificates

1853
April 2058 By General Books

2 44,49,320 9

Company's Rupees 44,49,320 9

Of

Captain W I Jacob Honorable

1852									
May	133	To Cash	1	84		✓			
July	475	To D°	"	84		✓			
September	825	To D°	"	84		✓			
November	1085	To D°	"	60		✓			
December	1325	To D°	"	953	4	✓			
1853									
January	1496	To D°	"	60		✓			
March	1779	To D°	"	60		✓			
April	1929	To D°	"	30		✓			
Company's Rupees				14,15	4	✓			

Company's Astronomer

1853
April 2047 By Advances on account of the Service of Government 38

14,15 4

Company's Rupees 14,15 4

36

Dr

General Treasury
Resident1853
April

2043 To Remittances of the General Department 83 20000

Dr

Assistant Surgeon E

1852

May

133

To Cash

1

50

June

292

To D^o

50

July

477

To D^o

50

August

655

To D^o

50

September

824

To D^o

50

October

992

To D^o

50

November

1085

To D^o

50

December

1324

To D^o

50

1853
January

1196

To D^o

50

February

1632

To D^o

100

March

1779

To D^o

100

April

1929

To D^o

100

2047

To Advances on account of the Service of Government 38

596 3 4

Company's Rupees

1346 3 4

Fort St George 1852/53

at Travancore

36

Cr

1852
August

696 By Bills drawn by the Honorable Court

29

20000

Balfour in charge of the Government Museum

Cr

1852
August

696 By Government Museum

51

183 8

1853
April2037 By D^o

"

412 11 4

2047

By Advances on account of the Service of Government 38

38

750

Company's Rupees

1346 3 4

General Treasury

D^{rs}

Donation being the difference of Interest and

1852					
May	134	To Cash	1	26849.95	
July	513	To Civil Fund Charity Branch	22	138924.41	
September	841	To Medical Fund	14	162258.2	
December	1348	To Civil Fund Charity Branch	22	10940.311	
1853					
April	1948	To Military Fund	14	341513.86	
Company's Refus				680485.15	

Fort St. George 1852/53

Exchange between the current rate and the rate formerly allowed to Charitable Institutions C^o

1853					
April	2048	By Contributions to Public & Charitable Institutions	34	680485.15	
Company's Refus				680485.15	

D^{rs}

Government of

1852					
May	134	To Cash	1	10000	
June	216	To D	"	10000	
July	477	To D	"	10000	
"	513	To Deposit on account of Intestate Estates of Emigrants who proceeded to the Mauritius	147	3134	
August	583	To Cash	1	10000	
September	821	To D	"	5000	
October	907	To D	"	5000	
December	1327	To D	"	5000	
1853					
February	1631	To D	"	5000	
April	1852	To D	"	5000	
"	1949	To Deposits on account of Intestate Estates of Emigrants who proceeded to the Mauritius	147	107	
Company's Refus				65041.104	

Mauritius

C^o

1853					
April	2058	By General Books	2	65041.104	
Company's Refus				65041.104	

General Treasury

Bombay

Dr

1852	May	134	To Cash	1	2967	"
	August	583	To Dr	"	2991	"
	September	825	To Dr	"	3300	"
	October	991	To Dr	"	100	"
	"	1008	To Deposits on account of the Estates of Military Persons deceased	"		
	November	1086	To Cash	19	357	14
	December	1326	To Dr	1	2995	"
1853	January	1495	To Dr	"	24	"
	February	1563	To Dr	"	91	2
	March	1730	To Dr	"	2967	"
	April	1853	To Dr	"	128	"
	"	1950	To Master Attendant & Marine Storekeeper	"	269	14
	"	2038	To Honorable Company's Steamer Hugh Lindsay	11	408	11 2
	"	2056	To General Books	61	2639	7 10
				2	13919	10 6
			Company's Repus		32959	14 8

Dr

Advances on account of the

1852	May	135	To Cash	1	382	8 6
	June	293	To Dr	"	209	3 6
	October	992	To Dr	"	602	7
1853	April	1853	To Dr	"	54	"
	"	2047	To Sundry Accounts	"	357	64 1 10
	"	2056	To General Books	2	18409	12 6
			Company's Repus		55373	54

Fort St. George 1852/53

Presidency

1852	December	1238	By Cash	1	428	11 2
1853	March	1800	By Deposits on account of the Estates of Military Persons Deceased	19	262	6
	April	2025	By Sundry Accounts		4950	"
	"	2029	By Honorable Company's Steamer Hugh Lindsay	61	8016	1 4
	"	2031	By General Charges Extraordinary	80	262	8
	"	2058	By General Books	2	19040	4 2
			Company's Repus		32959	14 8

Service of Government

1852	September	835	By Bengal Presidency	20	542	14
1853	March	1789	By Dr	"	302	13 9
	April	2023	By Charges Merchandise on Treasure	63	576	9 3
	"	2046	By Sundry Accounts		16987	7 6
	"	2058	By General Books	2	369	63 8 10
			Company's Repus		55373	54

39

General Treasury Mint

1852	May	135	To Cash		223	14	
	September	826	To	Q			
	October	993	To	Q			
1853	January	1497	To	Q			
	February	1635	To	Q			
	March	1780	To	Q			
	April	1912	To	Q			
		2047	To Advances on account of the Service of Government	38			
			Companies Rupees		2638	2	

Fort St. George 1852/53

Committee

1852	June	311	By Supplies between India and London	18	135	4	
1853	April	2047	By Advances on account of the Service of Government	38	2502	14	
			Companies Rupees		2638	2	

Dr

Bills Payable

1852	May	136	To Cash		137	7	63	15	4
	June	294	To	Q					
	July	479	To	Q					
	August	662	To	Q					
	September	827	To	Q					
	October	994	To	Q					
	November	1157	To	Q					
	December	1328	To	Q					
1853	January	1498	To	Q					
	February	1636	To	Q					
	March	1781	To	Q					
	April	1930	To	Q					
		2045	To Military Books						
			Companies Rupees		1604	886	59		

Military

1852	May	138	By Bengal Presidency	20	249	10	1	
	June	295	By	Q				
	July	480	By	Q				
		504	By Government Agency Deposits	19	1124	14	9	
	August	663	By Bengal Presidency	20	29	14	11	
		692	By Government Agency Deposits	50	508	5	4	
	September	828	By Bengal Presidency	20	13	4	6	
	October	1018	By Government Agency Deposits	50	1515	1		
	December	1329	By Bengal Presidency	20	13	4	6	
		1343	By Government Agency Deposits	50	503	14	2	
1853	January	1500	By Bengal Presidency	20	304	3	10	
	February	1653	By Government Agency Deposits	50	511	2	8	
	March	1782	By Bengal Presidency	20	13	4	6	
	April	1931	By	Q				
		1947	By Government Agency Deposits	58	1915	3		
		2044	By Military Books	57	506	14	2	
			Companies Rupees	13	1599	260	8	

General Treasury

D^r

1852	May	137	To Cash		
	June	294	To	Q	
	July	479	To	Q	
	August	662	To	Q	
	September	827	To	Q	
	October	994	To	Q	
	November	1157	To	Q	
	December	1328	To	Q	
1853	January	1499	To	Q	
	February	1636	To	Q	
	March	1781	To	Q	
	April	1930	To	Q	
	"	1951	To Sundry Accounts		

Company's Rupees 2773411-2-5

D^r

1852	June	306	To Government Agency Deposits		
	July	505	To	Q	
	"	508	To Deposits on account of the Estates of Military Persons Occurred		
	August	686	To Government Agency Deposits		
	October	1005	To	Q	
	December	1342	To	Q	
1853	January	1514	To	Q	
	February	1654	To	Q	
	March	1792	To	Q	
	April	1941	To	Q	
	"	2056	To General Books		

Company's Rupees 35500

Fort St. George 1852/53

Charges

1853 April 1958 By Sundry Accounts

2773411.25

Company's Rupees 2773411.25

Notes

1852	May	162	By Government Savings Bank	10	1,000	"	"	"
	June	305	By	Q	2,500	"	"	"
	July	512	By	Q	500	"	"	"
	August	685	By	Q	2,000	"	"	"
	September	838	By	Q	3,000	"	"	"
	October	1009	By	Q	3,500	"	"	"
	November	1176	By	Q	2,500	"	"	"
	December	1341	By	Q	6,500	"	"	"
1853	January	1513	By	Q	7,000	"	"	"
	March	1801	By	Q	2,500	"	"	"
	April	1945	By	Q	1,500	"	"	"

Company's Rupees 35500

General Treasury

Transfer of Funds from one

Dr

May 1852	164	To Deposits on account of the Supreme Court of Indicture	32	164
October	1016	To	Q	641 107
November 1852	1182	To	Q	164
January	1516	To	Q	641 107
February	1654	To Government Agency Deposits	50	437 128
Company's Refus				1723 146

Dr

Sale and Purchase of Government

May 1852	166	To Government Agency Deposits	19	5366 62
June	311	To	Q	10553 85
July	511	To	Q	10378 74
August	692	To	Q	4863 98
September	841	To	Q	1072 102
October	1013	To	Q	10560 149
November	1185	To	Q	1148 124
December	1347	To	Q	9438 131
January 1853	1519	To	Q	20640 138
February	1664	To	Q	18396 151
March	1803	To	Q	6749 82
April	1947	To	Q	99159 7
Company's Refus				109086 13

Fort St. George 1852/53

Account to another

Cr

May 1852	163	By Deposits on account of the Supreme Court of Indicture	32	164
October	1016	By	Q	641 107
November 1852	1182	By	Q	164
January	1516	By	Q	641 107
February	1654	By Government Agency Deposits	50	437 128
Company's Refus				1723 146

Securities on account of the Government Agency

May 1852	164	By Government Agency Deposits	19	5366 62
June	308	By	Q	10553 85
July	509	By	Q	10378 74
August	689	By	Q	4863 98
September	840	By	Q	1072 102
October	1010	By	Q	10560 149
November	1184	By	Q	1148 124
December	1345	By	Q	9438 131
January 1853	1516	By	Q	20640 138
February	1662	By	Q	18396 151
March	1801	By	Q	6749 82
April	1946	By	Q	99159 7
Company's Refus				109086 13

General Treasury
Of the Commissioner for the Government

1853	February	1581	To Cash	1	11 11 a
	March	1730	To G	.	28 u u
	April	2043	To Remittances of the General Department	83	225 u u
Companies Refus					264 11 a

Of Expenses incurred for the projected Grand Exhibi-

1852	May	171	To Assistant Surgeon J. Balfour Secretary to the Central Committee for the Grand Exhibition of Industry and Art	33	503 14 1
Companies Refus					503 14 1

Fort St. George 1852/53
of the Territories of the Rajah of Mysore

1852	May	170	By Bills Payable General	9	169 u u
	July	515	By	0	56 u u
1853	April	2064	By Remittances of the General Department	83	39 11 u
Companies Refus					264 11 a

tion of Industry to be held in London in 1851

1852	April	2032	By General Charges Extraordinary	80	15 13 10
	"	2058	By General Books	2	4 88 u 3
Companies Refus					503 14 1

43

General Treasury

Of Disabled Boatmen's Fund Subsequent

1853
April 2056 To General Books 2 481 1 8

Company's Rupees 481 1 8

Of

General Government

1852
June 216 To Cash 1 453 3 1
November 1086 To 966 3
December 1326 To 7
1853
January 1496 To 38 14 11
February 1631 To 7
March 1730 To 7
April 1852 To 7

Company's Rupees 616 8 3

43

Fort St. George 1852/53

to the Act N^o 4 of 1842

1852
June 199 By Cash 1 240 8 10
December 1239 By 2 240 8 10

Company's Rupees 481 1 8

of India

1853
April 2058 By General Books 2 616 8 3

Company's Rupees 616 8 3

General Treasury Superintendent of

Dr

1852				
June	238	To Cash		
July	387	To D	1	327. 56
August	579	To D	"	7 3 5
September	757	To D	"	213 " 4
October	933	To D	"	11 1 4
November	1084	To D	"	8 1 2
December	1268	To D	"	124 7 8
1853				
January	1420	To D	"	245 2 4
February	1580	To D	"	4 4 7
March	1728	To D	"	314 11 11
April	1877	To D	"	46 13 7
"	2043	To Remittances of the General Department	83	260. 15 9
Companies Rupees				5863. 3 7

Dr

Account of Interest drawn on the late W^m

1852				
June	292	To Cash		
November	1134	To D	1	8051 10 "
Companies Rupees				10000 " "
Companies Rupees				18051. 10 "

Fort St. George 1852/53

Stationery

Cr

1852				
July	341	By Cash	1	1100 " "
August	538	By D	"	400 " "
September	718	By D	"	400 " "
1853				
January	1382	By D	"	1400 " "
February	1543	By D	"	400 " "
March	1689	By D	"	600 " "
April	2044	By Remittances of the General Department	83	1563 3 7
Companies Rupees				5863. 3 7

James Woolley's Request

1853				
April	2046	By Deposits	51	18051 10 "
Companies Rupees				18051. 10 "

45.

Dr

General Treasury
Government Share of the Profits

1853	April 20/53	To Extra General Receipts	16	22,500 u.
		Company's Rupees		22,500 u.

Dr

Deposit made by the Town Major

1853	April 20/53	To Deposits	51	15 3/4
------	-------------	-------------	----	--------

45

Co

Fort St. George 1852/53
of the Madras Bank

1852	July 1393	By Cash	1	15,000 u.
		By Dr	"	7,500 u.
		Company's Rupees		22,500 u.

on account of discharged Private Sheikh Daram of the 31st Regt. N.I.

1852	July 356	By Cash	1	15 3/4
------	----------	---------	---	--------

Dr

General Treasury
Advances to the Secretary to the

1852	July	475	To Cash		
1853	August	660	To D		
1853	April	2047	To Advances on account of the Service of Government	38	250 " "
					4 15 10
					481 11 9
			Company's Rupees		736 11 7

Dr

Her Majesty's Colonial

1852	July	477	To Cash		
				1	11771 9 " "

Fort St. George 1852/53

Board of Revenue for transmission of Malabar
Rowannahes

Cr

1853	April	1957	By Civil Charges	40	226 11 11
		2036	By Extra Revenue Charges	73	254 15 10
		2017	By Advances on account of the Service of Government	38	254 15 10
			Company's Rupees		736 11 7

Government in the West Indies

Cr

1853	April	2049	By Supplies between India and London	18	11771 9 " "
------	-------	------	--------------------------------------	----	-------------

47

Dr

General Treasury
Governors of the

1852	July 478	To Cash		
	November 1131	To Dr	1	10000 u
1853	March 1779	To Dr	"	10000 u
			"	10000 u
Company's Repaid				30000 u

Fort St. George 1852/53
Madras University

Cr

1853
April 2048 By advances on account of the Service of Gov^t 38 30000 u

Company's Repaid 30000 u

Dr

Deposits on account of Intestate

1853	April 2046	To Deposits		
			51	44.10.4
Company's Repaid				44.10.4

Estates of Emigrants who proceeded to the Mauritius Cr

1852	July 513	By Government of Mauritius	37	31 3 4
1853	April 1949	By Dr	"	10 7 u
Company's Repaid				41.10.4

General Treasury Collector of

Dr

1852	August	550	To Cash	1	1355 14 11
1853	April	1849	To Dr	"	764 8 "
"	"	2041	To Remittances of the Revenue Department	83	240 9 9
<u>Company's Rupees</u>					2361. " 8

Dr

Sundry Accounts of Balances due

1853	April	2056	To General Books	2	2299 10 1
<u>Company's Rupees</u>					2299 10 1

Fort St. George 1852/53

Guntoor

Cr

1852	August	521	By Cash	1	52 4 5
"	October	844	By Dr	"	8 " "
"	"	1008	By Bills Payable General	9	5 5 4
1853	April	2034	By College of Fort St. George	66	180 " "
"	"	2042	By Remittances of the Revenue Department	83	2120 6 11
<u>Company's Rupees</u>					2361. " 8

to the Government Bank transferred to the General Treasury for recovery } Cr

1852	August	542	By Cash	1	2172 " 5
1853	April	1833	By Dr	"	127 9 8
<u>Company's Rupees</u>					2299 10 1

General Treasury.
Extra Judicial

A handwritten signature in dark ink, appearing to be "J. S. P.", written over a horizontal line. The signature is fluid and cursive, with a large loop at the beginning and a small mark below it.

1853

April

2048. To Judicial Receipts.

15

11489

Company's Rupees.

114	8.9
-----	-----

2/10

1852

1852	August 580	To Cash-
------	------------	----------

1

4000

Mint Master

Fort St George 1852/53

6

1852
Angue

1852 August 548 Pay Cash

1

0	3	1
---	---	---

November 10 41

1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

73	7	1
----	---	---

December 122

28	13	4
----	----	---

185.
March

1853
March 170

3

Company's Rupees

11480

on account of Repairs

6

1853

1853
April 2042 By Mint Master

12

1000 w

44	v
----	---

D^r

General Treasury Government Agency

1852		Brought forward from Folio	19	551,588 5 7
August	689	To Sale and Purchase of Government Securities on account of the Government Agency	41	1,863 9 8
"	692	To Sundry Accounts		262 7 3 8
September	790	To Cash	1	1,025 8 13 11
"	840	To Sale and Purchase of Government Securities on account of the Government Agency	41	107 2 10 2
October	934	To Cash	1	553 93 " 1
"	1010	To Sale and Purchase of Government Securities on account of the Government Agency	41	105 60 11 9
"	1017	To Sundry Accounts		593 2 11 " "
November	1135	To Cash	1	960 84 6 5
"	1183	To Bills Payable Revenue	8	106 86 2 8
"	1184	To Sale and Purchase of Government Securities on account of the Government Agency	41	114 8 12 4
December	1308	To Cash	1	525 70 3 " "
"	1343	To Sundry Accounts		144 25 15 3
"	1345	To Sale and Purchase of Government Securities on account of the Government Agency	41	94 38 13 11
1853	January	1427 To Cash	1	209 92 1 1
"	1516	To Sale and Purchase of Government Securities on account of the Government Agency	41	206 10 13 8
February	1616	To Cash	1	117 93 6 10 2
"	1651	To Bengal Presidency	20	98 00 " " "
"	1651	To Sundry Accounts		145 11 15 10
"	1662	To Sale and Purchase of Government Securities on account of the Government Agency	41	183 96 15 1
March	1757	To Cash	1	551 31 14 8
"	1791	To Bengal Presidency	20	38 800 " "
"	1801	To Sale and Purchase of Government Securities on account of the Government Agency	41	67 49 8 2

Fort St. George 1852/53 Deposits

C^d

1852		Brought forward from Folio	19	501,781 11 11
August	688	By Claims upon Surplus Revenue of the Tanjore Country	31	115 9 11 11
"	692	By Sale and Purchase of Government Securities on account of the Government Agency	41	486 3 9 8
September	726	By Cash	1	114 0 9 7
"	831	By Bengal Presidency	20	262 46 13 10
"	840	By Interest Account	28	160 " " "
"	841	By Sale and Purchase of Government Securities on account of the Government Agency	41	107 2 10 2
October	882	By Cash	1	396 71 14 " "
"	998	By Bengal Presidency	20	267 03 8 5
"	1005	By Sundry Accounts		222 9 6 3
"	1013	By Sale and Purchase of Government Securities on account of the Government Agency	41	105 60 14 9
November	1045	By Cash	1	460 3 3 " "
"	1161	By Bengal Presidency	20	84 00 5 13 4
"	1178	By Claims upon Surplus Revenue of the Tanjore Country	31	101 73 10 9
"	1184	By Interest Account	28	130 " " "
"	1185	By Sale and Purchase of Government Securities on account of the Government Agency	41	114 8 12 4
December	1230	By Cash	1	306 73 3 3
"	1332	By Bengal Presidency	20	254 53 15 10
"	1342	By Sundry Accounts		663 14 2
"	1344	By Claims upon Surplus Revenue of the Tanjore Country	31	150 4 8
"	1347	By Sale and Purchase of Government Securities on account of the Government Agency	41	94 38 13 11
1853	January	1386 By Cash	1	152 12 " 1
"	1505	By Bengal Presidency	20	220 20 9 " 5
"	1514	By Sundry Accounts		563 8 10
"	1519	By Sale and Purchase of Government Securities on account of the Government Agency	41	206 40 13 8
February	1548	By Cash	1	678 40 7 " "
"	1641	By Bengal Presidency	20	383 79 12 5
"	1654	By Sundry Accounts		194 84 2 6
"	1664	By Sale and Purchase of Government Securities on account of the Government Agency	41	183 96 15 1
March	1695	By Cash	1	453 40 6 " "
"	1784	By Bengal Presidency	20	226 45 14 4
"	1792	By Sundry Accounts		184 56 " 2
"	1803	By Sale and Purchase of Government Securities on account of the Government Agency	41	67 49 8 2

Dr

General Treasury
Government

1852	August 696	To Assistant Surgeon C Balfour in Charge		
1853	April 2037	To of the Government Museum	36	183 8 "
		To Dr	"	1,12 11 1/2
Company's Rupees				596.3.4

Dr

Deposits

1852	December 1823	To Cash		
1853	January 1495	To Dr	1	500 1 11/2
	February 1634	To Dr	"	104 " 10 "
	March 1732	To Dr	"	16083 1 6 "
	April 1929	To Dr	"	101 " 10 "
	" 2046	To Sundry Accounts	"	104 " 10 "
	" 2056	To General Books	"	83,050 6 "
Company's Rupees				2 38584 13 2
Company's Rupees				138529.13.2

Fort St. George 1852/53.
Museum

Cr

1853
April

2049 By Ordinary Miscellaneous General Charges

71

596.3.4

Company's Rupees

596.3.4

Cr

1852
October

894 By Cash

1

15079 " 8 "

1853
March

1700 By Dr

"

3900 2 10 "

April

1844 By Dr

"

1718 4 " 1 "

2045 By Sundry Accounts

"

16986 9 9 "

2058 By General Books

2

99945 11 11 "

Carried forward

138529.13.2

D^r

General Treasury
Collector of

1852	October	906	To Cash		87
	November	1056	To D ^r		263 6 9
<u>Companies Rupees</u>					352 6 9

D^r

Captain J. H. Bell Secretary

1852	October	992	To Cash		350
1853	January	1497	To D ^r		400
	April	1853	To D ^r		91
	"	2047	To advances on account of the Service of Government	38	1688 5 3
<u>Companies Rupees</u>					2529 5 3

Fort St George 1852/53

Trichinopoly

C^r

1853	April	2023	By Charges Merchandize on Treasuries	63	6 u
	"	2042	By Remittances of the Revenue Department	83	346 6 9
<u>Companies Rupees</u>					352 6 9

to the Board of Revenue in the Department of Public Works

1853	April	2039	By Collector of Madras	2	1688 5 3
	"	2048	By advances on account of the Service of Government	38	841 u
<u>Companies Rupees</u>					2529 5 3

Dr General Treasury
Stamps on Lucens Prov.

1853	April	2056	To General Books	2	15	
					<u>Company's Papers</u>	
					15	

Dr Sale and Purchase of Government

1852	October	1016	To Deposits on account of the Supreme Court of Judicature	32	2373	11 3
------	---------	------	---	----	------	------

Fort St. George 1852/53

Commissions to Officers in the Company's Service *Cr*

1852	October	1008	By Deposits on account of the Estates of Military Persons deceased	19	78	" "
1853	April	1949	By <i>Dr</i>	58	78	" "
					<u>Company's Papers</u>	
					15	

Securities on account of the Supreme Court Deposits *Cr*

1852	October	1014	By Deposits on account of the Supreme Court of Judicature	32	2373	11 3
------	---------	------	---	----	------	------

General Treasury Bills Payable by the

Dr

1853	March	1779	To Cash						
	April	2056	To General Books	1	387	10	7		
				2	206	83	7	4	8

56

General Treasury

Of " Deposits on account of Unclaimed Compensations

1853	April	2046 To Deposits	51	140	1	8
------	-------	------------------	----	-----	---	---

Of " Government Savings

1853	February 1581	To Cash Brought forward from Folio	10	95	100	"	"
"	1650	To Bengal Presidency	1	1500	"	"	"
March	1725	To Cash	20	4,000	"	"	"
"	1791	To Bengal Presidency	1	5000	"	"	"
"	1801	To Treasury Notes	20	1500	"	"	"
April	1872	To Cash	40	2500	"	"	"
"	1940	To Bengal Presidency	1	11500	"	"	"
"	1945	To Treasury Notes	58	8000	"	"	"
"	2042	To Remittances of the General Department	40	1500	"	"	"
			83	75000	"	"	"

Companies Rupees 205600

56

Fort St. George 1852/53

tion and Half Mounting due to Officers & See

1853	January 1392	By Cash	1	140	1	8
------	--------------	---------	---	-----	---	---

Bank

1853	March 1688	By Cash Brought forward from Folio	10	68500	"	"
April 1827	By " " " " " "	1	4500	"	"	
" 2043	By Remittances of the General Department	"	2000	"	"	
		83	130600	"	"	

Companies Rupees 205600

57

Dr

General Treasury

Interest

1853		Brought forward from Folio 28	308154	4	7
February 1563	To Cash	1	466	10	8
" 1657	To Government Agency Deposits	50	375	5	5
March 1708	To Cash	1	466	10	8
" 1794	To Government Agency Deposits	50	216	13	3
April 1913	To Cash	1	4200		
" 1942	To Government Agency Deposits	57	393	1	6
	Company's Rupees		314572	14	1

57

Fort St. George 1852/53

Account

Cr

1853		Brought forward from Folio 28	1262	6	7
April 2057	By General Books	2	313310	7	6

Company's Rupees 314572 14 1

Cr

Deposits.

Dr

Government Agency

1853		Brought forward from Folio 50	1220543	12	4
April 1914	To Cash	1	49383	1	10
" 1940	To Bengal Presidency	58	57904		
" 1945	To Sale and Purchase of Government Securities on account of the Government Agency	41	9915	9	7
" 1947	To Bills Payable Military	39	570	14	2
" 2056	To General Books	2	1418033	5	10
	Company's Rupees		2864282	11	9

1853

April

1853		Brought forward from Folio 50	1294951	2	5
April 1834	By Cash	1	43055	11	0
" 1934	By Bengal Presidency	58	41911	12	0
" 1941	By Sundry Accounts		8190	1	5
" 1947	By Sale & Purchase of Government Securities on account of the Government Agency	41	9915	9	7
" 2057	By General Books	2	1418033	5	10
	Company's Rupees		2864282	11	9

58.

General Treasury

Dr

Deposits on Account of the Estates

1853					
April	1927	To Cash	Brought forward from Folio	19	62,104 5 4
"	1940	To Sundry Accounts		1	20,754 6 1
"	2045	To Deposits			27 2 2
				51	16,545 9 3 10
			Companies Papers		81,542 5 "

Fort St George 1852/53.

58.

of Military Persons Deceased

Cr

1853					
April	1042	By Cash	Brought forward from Folio	19	15,296 10 6
"	2046	By Deposits		1	12,614 6 "
				57	64,998 12 "
			Companies Papers		81,542 5 "

Dr

Bengal.

1853					
April	1078	To Cash	Brought forward from Folio	20	570,232 6 "
"	1931	To Sundry Accounts		1	24,892 4 1
"	2032	To Carnatic Shipments			74,292 3 6
"	2056	To General Books		63	114 1 5
				2	10,12,965 1 5
			Companies Papers		703,649 6 "

Presidency

Cr

1853					
April	1044	By Cash	Brought forward from Folio	20	285,228 12 5
"	1940	By Sundry Accounts		1	6,28,856 "
"	2024	By Pensions Judicial Superannuation		70	65,900 "
"	2025	By Carnatic Shipments		63	1,080 "
"	2027	By Pensions and Charitable Allowances of a General nature		14	14,711 15 10
"	2028	By Extra Judicial Charges		79	2,120 "
"	2029	By Honorable Companies' Affairs (High Funding)		63	1,736 1 9
"	2030	By General Charge Extraordinary		61	10,965 11 11
"	2039	By General Books		80	662 7 0
"	2057	By General Books		2	904 "
			Companies Papers		60,23,530 14 7
			Companies Papers		703,649 6 "

59

General Treasury
Buildings

Dr

1853 April 2050 To Civil Buildings 84 10775 82

Dr

Stamps in Company's

1853 April 2056 To General Books 2 78

Fort St George 1852/53

59

General

16

1853

April 1045 By Cash 1 10775 02

Commissions

Cr

1853

April 1940 By Deposits on account of the Estates of Military Persons deceased 58 78

100

General Treasury

Dr

Refunds of

1853 April	1975 To Civil Charges	40	295 12
	2019 To Extra General Receipts	16	4550 15 11
	Company's Receipts		4624 11 11

Dr

Refunds of

1853 April	2019 To Extra Revenue	84	904 9 10
---------------	-----------------------	----	----------

5-10-14-6
7-11-14-11
50/59

Dr

Refunds of

1853 April	2018 To Judicial Receipts	15	777 5 12
	Company's Receipts		777 5 12

Fort St George 1852/53

General Charges

Cr

1853 April	1951 By Civil Charges	40	4624 11 11
	Company's Receipts		4624 11 11

Revenue Charges

Cr

1853 April	1953 By Civil Charges	40	904 9 10
---------------	-----------------------	----	----------

Judicial Charges

Cr

1853 April	1953 By Civil Charges	40	7032 14 11
"	2037 By Government of Ceylon	54	740 2 3
	Company's Receipts		7775 12

Dr.		General Treasury		Refunds of Ecclesiastical	
1853	April	2014	To Civil Charges	40	15 11 1/2
		2029	To Ecclesiastical Department	15	490 13 9
				Company's Paper	
				504 9 1	

Dr.		Pensions Provisions	
1853	April	1993	To Civil Charges
		40	9919 9 1/2
		Company's Paper	
		9919 9 1/2	

Dr.		Honorable Company's	
1853	April	1991	To Civil Charges
		2029	To Sundry Accounts
		40	25,452 7 0 1/2
			19,135 15 0 1/2
		Company's Paper	
		44,868 7 1/2	

Cr.		Fort St George 1852/53.	
		1853	April 1955
		40	504 9 1 1/2
		Company's Paper	
		504 9 1 1/2	

Cr.		Superannuation	
		1853	April 1955
		40	12 11 1/2
		85	9918 12 1 1/2
		Company's Paper	
		9919 9 1/2	

Cr.		Stramer Hugh Lindsay	
		1853	April 1955
		40	2,253 9 6 1/2
		38	2,639 7 10 1/2
		86	3997 5 5 1/2
		Company's Paper	
		44,868 7 1/2	

162.

General Treasury

Dr Pensions to the Families of deceased Servants

1853 April 1994 To Civil Charges 40 5755 15

Company's Papers 5755 15

Dr Assessment on the Honorable

1853 April 2013 To Civil Charges 40 7423 3 7

Company's Papers 7423 3 7

Dr Pensions of the late

1853 April 1994 To Civil Charges 40 10091 10 8

Company's Papers 10091 10 8

162

Fort St George 1852/53.

Unconnected with the late Native Pension Fund Cr

1853 April 1950 By Civil Charges 40 4 8 10
2050 By Pensions and Charitable allowances 85 5751 6 2

Company's Papers 5755 15

Company's Buildings Cr

1853 April 1950 By Civil Charges 40 72 " " "
2050 By General Charges Extraordinary 80 7351 3 7

Company's Papers 7423 3 7

Native Pension Fund Cr

1853 April 1950 By Civil Charges 40 13 3 5
2050 By Pensions and Charitable allowances 85 10078 4 3

Company's Papers 10091 10 8

103.

General Treasury Charges Merchandise

Dr.

1853	April	2023	To Sundry Accounts	720 13
				<u>Company's Paper</u> 720 13

Dr.

Extra Judicial

1853	April	1905	To Civil Charges	40	19,645 14 5
		2028	To Sundry Accounts		36,422 2 2
					<u>Company's Paper</u> 55,068 7

Dr.

Carnatic

1853	April	2005	To Civil Charges	40	309,365 6 2
		2025	To Sundry Accounts		15,752 5 2
					<u>Company's Paper</u> 324,577 11 4

103

Fort St George 1852/53.

on Treasury

Cr.

1853	April	1957	By Civil Charges	40	20 0 0
		2024	By Sundry Accounts		3 14 7
		2050	By General Charges Extraordinary	80	713 10 8
					<u>Company's Paper</u> 720 13

Charges

Cr.

1853	April	1957	By Civil Charges	40	63 0 0
		2052	By Charges General of the Judicial Department	85	55,004 8 7
					<u>Company's Paper</u> 55,068 7

Stipends

Cr.

1853	April	1957	By Civil Charges	40	36 2 0
		2032	By Bengal Presidency	50	114 1 5
		2058	By General Books	2	324,367 7 8
					<u>Company's Paper</u> 324,577 11 4

64

Dr

General Treasury

Salaries of the Governor

1853	April	1958	To Civil Charges		
		2032	To Collector of Customs	40	2,490.00
				4	7.00
			Comptroller's Office		256,000.00

Dr

1853	April	1950	To Civil Charges		
			Governors	40	34,374.15

Dr

1853	April	1959	To Civil Charges		
			Government	40	43,297.11

64

Fort St. George 1852/53

and Members of Council

Cr

1853	April	2053	By Charges General of the General Department	85	256,000.00
			Company's Office		256,000.00

Private Office

Cr

1853	April	2053	By Charges General of the General Department	85	34,374.15
------	-------	------	--	----	-----------

House Establishment

Cr

1853	April	2053	By Charges General of the General Department	85	43,297.11
------	-------	------	--	----	-----------

65

General Treasury

Dr

Secretaries

1853

April

1960

To Civil Charges

40 3,059 54 13 4

Dr

Accountant

1853

April

1963

To Civil Charges

40 17,209 21 54

Dr

Civil

1853

April

1964

To Civil Charges

40 39,664 84

65

Fort St George 1852/53.

Officers

Cr

1853

April 2053

By Charges General of the General Department

85

3059 54 13 4

Generals Office

Cr

1853

April 2053

By Charges General of the General Department

85

17,209 21 54

Auditors Office

Cr

1853

April 2053

By Charges General of the General Department

85

39,664 84

66

General Treasury

Dr

1853

April

1964

To Civil Charges

40

44,557

77

General

Dr

1853

April

1965

To Civil Charges

40

14,959

15 10

"

2033

To Sundry Accounts

40

605

"

Company's Paper

15,564

15 10

College of

Dr

1853

April

1965

To Civil Charges

40

29,754

8 7 1/2

"

2017

To Sundry Accounts

40

4,464

15 00

Company's Paper

34,219

6 -

Allowances to

66

Fort St George 1852/53

Treasury Office

1853

April

2054

By Change General of the General Department

85

44,551

77

Cr

Fort St George

1853

April

2039

By Military Boots

15

180

-

2054

By Change General of the General Department

85

15,384

15 10

Company's Paper

15,564

15 10

Cr

Students at the College

1853

April

2054

By Change General of the General Department

85

34,219

6 -

Company's Paper

34,219

6 -

Cr

General Treasury
Native

Dr	1853	April	1965	To Civil Charges	40	5000	
		"	2032	To G. Gordon Page President of the Madras University	83	15585	69
				Company's Papers		16585	69

Dr

Darbar

1853	April	1965	To Civil Charges	40	2136	
------	-------	------	------------------	----	------	--

Dr

Her Majesty's

1853	April	1966	To Civil Charges	40	52955	8
------	-------	------	------------------	----	-------	---

Fort St. George 1852/53.

Education

1853	April	2054	By Charges General of the General Department	85	16585	69
			Company's Papers		16585	69

Charges

1853	April	2054	By Charges General of the General Department	85	2136	
------	-------	------	--	----	------	--

Squadron

1853	April	2054	By Charges General of the General Department	85	52955	8
------	-------	------	--	----	-------	---

General Treasury
Mint

Dr

¹⁸⁵³
April 1966 To Civil Charges 40 3665 11 0

Dr

Civil

¹⁸⁵³
April 1966 To Civil Charges 40 2868 " " 5

Dr

Observa

¹⁸⁵³
April 1966 To Civil Charges 40 14076 1 " 5
" 2049 To Sundry Accounts 1020 " " 5
Companys Refuse 15104 1 "

Fort St. George 1852/53
Committee Office

Cr

¹⁸⁵³
April 2054 By Charges General of the General Department 85 3665 11 8

Surveys

Cr

¹⁸⁵³
April 2054 By Charges General of the General Department 85 2868 " " 5

Story

Cr

¹⁸⁵³
April 2054 By Charges General of the General Department 85 15104 1 "
Companys Refuse 15104 1 "

General Treasury

Dr.

Assay Office

1853

April 1966 To Civil Charges

40

25115 10 0

Dr.

Office of the Reporter

1853

April 1967 To Civil Charges

40

3629 9 3

Dr.

Repairs of

1853

April 1968 To Civil Charges

40

6042 5

Fort St. George 1852/53.

Charges

Cr.

1853

April 2054 By Charges General of the General Department 85

25115 10 8

Cr.

of External Commerce

1853

April 2054 By Charges General of the General Department 85

3629 9 3

Cr.

Roads

1853

April 2054 By Charges General of the General Department 85

6042 5

General Treasury
House of

Dr

¹⁸⁵³
April 1968 To Civil Charges

40

1754 3 0

Dr

Allowances to Unemployed

¹⁸⁵³
April 1968 To Civil Charges

40

8830 5 5

Dr

Expenses of the Government

¹⁸⁵³
April 1969 To Civil Charges

40

9266 5 10

Fort St George 1852/53.

Industry

Cr

¹⁸⁵³
April 2054 By Charge General of the General Department 85

1754 3 8

Civil Servants

Cr

¹⁸⁵³
April 2054 By Charge General of the General Department 85

8858 5 5

Savings Bank

Cr

¹⁸⁵³
April 2054 By Charge General of the General Department 85

9266 5 10

General Treasury

Dr

Deputation Allowance

1853	April 1970	To Civil Charges	40	257 8
------	------------	------------------	----	-------

Dr

Ordinary Miscellaneous

1853	April 1970	To Civil Charges	40	13,811 10
"	2049	To Government Muscums	57	5903 4
		Company's Paper		14,407 11 2

Dr

Arrears of

1853	April 1974	To Civil Charges	40	44,621 6
"	2079	To Sundry Accounts		1484 2 2
		Company's Paper		5947 1 8

Fort St George 1852/53.

of the General Department

1853	April 2054	By Charges General of the General Department	85	257 8
------	------------	--	----	-------

General Charges

1853	April 2054	By Charges General of the General Department	85	14,407 11 2
		Company's Paper		14,407 11 2

General Charges

1853	April 2054	By Charges General of the General Department	85	5947 1 8
		Company's Paper		5947 1 8

General Treasury

Dr

Revenue

1852	April 1976	To Civil Charge	40	274,346	3
"	2036	To Sundry Accounts	-	2366	10 8
Company's Paper				232,712	10 11

Dr Allowances for Enquiring into and Reporting on

1853	April 1976	To Civil Charge	40	9,440	7
------	------------	-----------------	----	-------	---

Dr

Superintendent

1853	April 1977	To Civil Charge	40	26,565	8 4
------	------------	-----------------	----	--------	-----

Fort St. George 1852/53.

Board Office

Co

1853	April 2055	By Charges General of the Revenue Department	86	232,712	10 11
------	------------	--	----	---------	-------

Company's Paper 232,712 10 11

The Cultivation of Cotton Tobacco &c.

Co

1853	April 2055	By Charges General of the Revenue Department	86	9,440	7
------	------------	--	----	-------	---

of Stamps

Co

1853	April 2055	By Charges General of the Revenue Department	86	26,565	8 4
------	------------	--	----	--------	-----

73

Dr

General Treasury Deputation Allowance

1853 April 1978 To Civil Charges 40 28013 4

Dr

Arrears of

1853 April 1978 To Civil Charges 40 233 5 4
2021 To Sundry Accounts 826
Company's Rupees 1059 5 4

Dr

Extra

1853 April 1978 To Civil Charges 40 185
2034 To Sundry Accounts 25341 14 4
Company's Rupees 25526 14 4

Fort St George 1852/53.

73

Cr

of the Revenue Department

1853 April 2055 By Charges General of the Revenue Department 86 28013 4

Revenue Charges

Cr

1853 April 2055 By Charges General of the Revenue Department 86 1059 5 4
Company's Rupees 1059 5 4

Revenue Charges

Cr

1853 April 2055 By Charges General of the Revenue Department 86 25526 14 4
Company's Rupees 25526 14 4

74

Dr

General Treasury Court of Sids

1853	April	1978 To Civil Charges	40	246594 14
		2022 To Sundry Accounts		6562 8
				<u>Company's Rupees 253157 6 1</u>

Dr

Court of

1853	April	1979 To Civil Charges	40	74922 7 5
------	-------	-----------------------	----	-----------

Dr

Police at the

1853	April	1980 To Civil Charges	40	1351182 4
------	-------	-----------------------	----	-----------

74

Cr

Fort St George 1852/53 and Foursdaree Udatur

1853	April	2053 By Charges General of the Judicial Department	85	253157 6 1
------	-------	--	----	------------

Company's Rupees 253157 6 1

Cr

Small Causes

1853	April	2053 By Charges General of the Judicial Department	85	74922 7 5
------	-------	--	----	-----------

Cr

Presidency

1853	April	2053 By Charges General of the Judicial Department	85	1351182 4
------	-------	--	----	-----------

75

General Treasury Deputation Allowance

1853
April 1981 To Civil Charges 40 8344 64

Dr

Supreme

1853
April 1982 To Civil Charges 40 156492 45

Dr

Sheriffs

1853
April 1983 To Civil Charges 40 17472 31

Fort St George 1852/53

75

of the Judicial Department

Cr

1853
April 2053 By Charges General of the Judicial Department 85 8344 64

Court

Cr

1853
April 2053 By Charges General of the Judicial Department 85 156492 45

Office

Cr

1853
April 2053 By Charges General of the Judicial Department 85 17472 31

76

General Treasury Company's

Dr

1853
April 1983 To Civil Charges 40 40244 83

Dr

Coroners

1853
April 1984 To Civil Charges 40 6829 35

Dr

Insolvent

1853
April 1984 To Civil Charges 40 3939

76

Fort St George 1852/53

Law Officers

Cr

1853
April 2053 By Charges General of the Judicial Department 85 40244 83

Office

Cr

1853
April 2053 By Charges General of the Judicial Department 85 6829 35

Debtors Court

Cr

1853
April 2053 By Charges General of the Judicial Department 85 3939

77

General Treasury.

Arrears of Judicial

Marine

Pensions General

For St George 1852/53

77

Charges

Charges

Superannuation

78

General Treasury Pensions Judicial

1853	April	1993	To Civil Charges	40	10364 13 5
		2024	To Bengal Presidency	58	1880
Company's Rupees					12244 13 5

1853	April	1994	To Civil Charges	110	18809 4 6
	"	2025	To Bombay Presidency	38	150
Company's Rupees					18959 4 6

1853	April	1994	To Civil Charges	40	5068 6
------	-------	------	------------------	----	--------

78

Fort St George 1852/53

Superannuation

1853	April	2050	By Pensions and Charitable allowances	85	12244 13 5
Company's Rupees					12244 13 5

Superannuation

1853	April	2051	By Pensions and Charitable allowances	85	18959 4 6
Company's Rupees					18959 4 6

Superannuation

1853	April	2051	By Pensions and Charitable allowances	85	5068 6
------	-------	------	---------------------------------------	----	--------

79

General Treasury

Pensions and Charitable

1853	April	1996	To Civil Charges	40	7599
		2027	To Laundry Accounts		2372
					<u>Company's Rupees</u>
					9971

1853	April	1998	To Civil Charges	40	504
					<u>Gratuities to Discharged</u>

1853	April	2003	To Civil Charges	40	656
		2052	To House and Office Rent	81	4270 1/4
					<u>Company's Rupees</u>
					4926 1/4

Fort St George 1852/53

79

Allowances of a General Nature

1853	April	2057	By Pensions and Charitable allowances	85	9971
					<u>Company's Rupees</u>
					9971

Public Servants

1853	April	2057	By Pensions and Charitable allowances	85	504
------	-------	------	---------------------------------------	----	-----

Vaccine Establishment

1853	April	2058	By General Books	7	4926 1/4
					<u>Company's Rupees</u>
					4926 1/4

80

D^r

General Treasury Allowances to the Families

1853
April

2005 To Civil Charges

40

8447

D^r

Expenses on account

1853
April

2005 To Civil Charges

40

22091137

D^r

General Charges

1853
April

2006 To Civil Charges

2030 To Sundry Accounts

2039 To Bengal Presidency

2050 To Sundry Accounts

40

10330545

58

9451365

904

8064143

Company's Rupees

2024511

80

Fort St George 1852/53

of the late Tippoo Sultan

L^o1853
April

2058 By General Books

2

8447

of the Railway of this Presidency

L^o1853
April

2058 By General Books

2

22091137

Extraordinary

L^o1853
April

2158 By General Books

2

2024511

Company's Rupees

2024511

81

General Treasury House and

1853	April	2011	To Civil Charges		
"	"	2033	To Sundry Accounts	40	13730 14 5
					859 10 10
			Company's Rupees		14590 9 3

D^r

Buildings

1853	April	2013	To Civil Charges	40	13000
------	-------	------	------------------	----	-------

D^r

Civil

1853	April	2014	To Civil Charges		
"	"	2045	To Books for Sale at the College	40	703 4 9
				18	2799 4 7
			Company's Rupees		3502 9 4

Fort St George 1852/53

81

Office Rent

1853	April	2057	By Sundry Accounts		14590 9 3
			Company's Rupees		14590 9 3

Ecclesiastical

1853	April	2050	By Civil Buildings	84	13000
------	-------	------	--------------------	----	-------

Stores

1853	April	2045	By Books for Sale at the College	18	1753 8
		2058	By General Books	2	1749 14
			Company's Rupees		3502 9 4

General Treasury Civil

Dr

1853
April 2015 To Civil Charges 40 29454 11 9

Dr

Masulipatam Stipends to

1853
April 2025 To Bombay Presidency 38 4800

Dr

1853
April 2056 To General Books 2 652 13 4

Company's Rupees 652 13 4

Agr a

Fort St George 1852/53

Engineer

Cr

1853
April 2057 By Sundry Accounts 29454 11 9

the Family of the Nabol of Masulipatam Cr

1853
April 2055 By Charges General of the Revenue Department 86 4800

Presidency

Cr

1853
April 2027 By Earnatic Stipends 63 440 5 4
2031 By General Charges Extraordinary 80 5
2036 By Extra Revenue Charges 73 207 8

Company's Rupees 652 13 4

83

General Treasury
G. Norton Esquire President

1853
April 2047 To Advances on account of the Service of Government 38 13585.69

Dr

Remittances of the

1853
April 2041 To Sundry Accounts 387852 7 2
" 2057 To General Books 2 11922578 11 3

Company's Rupees 12310431 2 5

Dr

Remittances of the

1853
April 2043 To Sundry Accounts 12406334 10
" 2057 To General Books 2 670736213 1

Company's Rupees 7947996 1 11

For St George 1852/53.

83

of the Madras University.

1853
April 2032 By Native Education 67 13585.69

Revenue Department

1853
April 2040 By Sundry Accounts 11922578 11 3
" 2058 By General Books 2 387852 7 2

Company's Rupees 12310431 2 5

General Department

1853
April 2042 By Sundry Accounts 670736213 1
" 2058 By General Books 2 12406334 10

Company's Rupees 7947996 1 11

84

Dr

General Treasury
Bill

1853	April	2044	To Sundry Accounts		2181077	151
	"	2057	To General Books		2	13457966 14 11
					Company's Rupees 15639044 3 11	

Dr

Extra

1853	April	2057	To General Books		2	904 9 10
------	-------	------	------------------	--	---	----------

Dr

Civil

1853	April	2050	To Buildings Ecclesiastical		81	13000
					Company's Rupees 13000	

Fort St George 1852/53
Payable

84

Cr

1853	April	2044	By Sundry Accounts		13457966	14 10
	"	2058	By General Books		2	2181077 15 1
					Company's Rupees 15639044 3 11	

Revenue

Cr

1853	April	2049	By Refunds of Revenue Charges		160	904 9 10
------	-------	------	-------------------------------	--	-----	----------

Buildings

Cr

1853	April	2050	By Buildings General		59	10775 8 2
	"	2058	By General Books		2	2224 7 10
					Company's Rupees 13000	

85

Dr

General Treasury
Pensions and

1853

April 2050 To Sundry Accounts

904.20 99

Dr

Charges General of the

1853

April 2051 To Civil Engineer

82

1840 14 9

2051 To House and Office Rent

81

7212 5 3

2052 To Sundry Accounts

1114.133 6 10

Company's Rupees 1123186 10 6

Dr

Charges General of the

1853

April 2051 To Civil Engineer

82

1840 14 9

2052 To House and Office Rent

81

308

2052 To Sundry Accounts

751845 13

Company's Rupees 753994 12 4

85

Fort St George 1852/53

Charitable Allowances

Dr

1853

April 2059 By General Books

2

904.20 99

General Department

Dr

1853

April 2059 By General Books

2

1123186 10 6

Company's Rupees 1123186 10 6

Judicial Department

Dr

1853

April 2059 By General Books

2

753994 12 4

Company's Rupees 753994 12 4

86

General Treasury

Charges General of the

1853	April	2051	To Civil Engineers	82	25772	14	3
"	"	2052	To House and Office Rent	81	2800		
"	"	2053	To Sundry Accounts		300385	11	3
Company's Rupees					328958	9	6

Company's Rupees 328958 9 6

D^s

Charges General of the

1853	April	2052	To Sundry Accounts		84869	3	10
------	-------	------	--------------------	--	-------	---	----

Fort St. George

Fort St. George 1852/53.

86

Revenue Department

1853	April	2059	By General Books	2	328958	9	6
------	-------	------	------------------	---	--------	---	---

Company's Rupees 328958 9 6

Marine Department

1853	April	2059	By General Books	2	84869	3	10
------	-------	------	------------------	---	-------	---	----

General Treasury

30th April 1853

Cas.

E. E.

F. S.

Asst. Secy.
Sub. Treasurers

Comptroller

Capt. R. S. S. S.

General Treasury

Dr

Deputation Allowance

1853	April	1970	To Civil Charges	40	257 8
------	-------	------	------------------	----	-------

Dr

Ordinary Miscellaneous

1853	April	1970	To Civil Charges	40	13,811 10
		2049	To Government Muscums	57	5903 4
			Company's Paper		14,407 11 2

Dr

Arrears of

1853	April	1974	To Civil Charges	40	44,621 6
		2079	To Sundry Accounts		1484 2 2
			Company's Paper		5947 1 8

Fort St George 1852/53.

of the General Department

1853	April	2054	By Charges General of the General Department	85	257 8
------	-------	------	--	----	-------

General Charges

1853	April	2054	By Charges General of the General Department	85	14,407 11 2
			Company's Paper		14,407 11 2

General Charges

1853	April	2054	By Charges General of the General Department	85	5947 1 8
			Company's Paper		5947 1 8

General Treasury

Dr

Revenue

1852	April 1976	To Civil Charges	40	274,346	3
"	2036	To Sundry Accounts	-	2366	10 8
Company's Paper				232,712	10 11

Dr Allowances for Enquiring into and Reporting on

1853	April 1976	To Civil Charges	40	9,440	7
------	------------	------------------	----	-------	---

Dr

Superintendent

1853	April 1977	To Civil Charges	40	26565	8 4
------	------------	------------------	----	-------	-----

Fort St George 1852/53.

Board Office

Co

1853	April 2055	By Charges General of the Revenue Department	86	232,712	10 11
------	------------	--	----	---------	-------

Company's Paper 232,712 10 11

The Cultivation of Cotton Tobacco &c.

Co

1853	April 2055	By Charges General of the Revenue Department	86	9,440	7
------	------------	--	----	-------	---

of Stamps

Co

1853	April 2055	By Charges General of the Revenue Department	86	26565	8 4
------	------------	--	----	-------	-----