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25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 12

General No. 11026

12

1417

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95 A
NUMBER 13907

12

Received 28th Octr 1845

General Treasury Fort St George

1844/45

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Comp^d £6

General Treasury

Dr Cash

1844 May	1	To Balance	1	83,29,351	9 4
	1	To Sundry Accounts		14,55,171	4 3
June	290	To D°		36,31,581	1 3
July	541	To D°		24,44,479	15 3
August	806	To D°		15,45,470	9 10
September	1057	To D°		19,76,117	9 6
October	1280	To D°		9,27,038	7 3
November	1505	To D°		10,37,633	6 3
December	1790	To D°		13,66,505	13 3
1845 January	2005	To D°		18,62,134	8 3
February	2262	To D°		16,72,478	11
March	2531	To D°		26,57,084	5
April	2762	To D°		34,25,552	1 8
		Company's Rupees	323,38,666		2

Dr 6 Balance

1844 May	1	To General Books	2	83,29,351	9 4
1845 April	3201	To Cash	1	61,46,518	10 6
		Company's Rupees	144,75,870		3 10

Fort St. George 1844/45.

Cr

1844 May	40	By Sundry Accounts	1	2,52,62,70	9 11
June	332	By D°		16,61,571	11
July	587	By D°		17,86,259	2 9
August	840	By D°		17,46,505	5 9
September	1092	By D°		28,36,257	1 5
October	1311	By D°		24,71,159	4
November	1540	By D°		16,14,339	13 7
December	1833	By D°		23,27,536	10 1
1845 January	2048	By D°		25,16,135	7 2
February	2318	By D°		22,38,845	5 3
March	2574	By D°		17,27,331	6 9
April	2808	By D°		26,86,136	8 1
	3201	By Balance	1	6,14,6,518	10 6
		Company's Rupees	323,38,666		2

Cr 6

1844 May	1	By Cash	1	83,29,351	9 4
1845 April	3201	By General Books	2	61,46,518	10 6
		Company's Rupees	144,75,870		3 10

General Treasury

Dr

General

1845 April	3197	To Sundry Accounts		2189111	47 1
"	3201	To Balance	1	6146518	10 6
		Company's Rupees		28037633	17

Dr

Collector

1844 May	83	To Cash	1	56451	38
June	381	To D°		28874	
July	594	To D°		2811	10
August	846	To D°		1968	
September	1137	To D°		911	3
October	1319	To D°		913	8
November	1547	To D°		187	1
1845 April	3182	To Remittances of the Revenue Department	121	6557068	10
		Company's Rupees		6642751	3

Fort St George 1844/45

Books

Cr

By Balance

1844 May	1	By Balance	1	8329351	9 4
1845 April	3196	By Sundry Accounts		1970828	1 3
		Company's Rupees		28037633	17

Cr

of Madras

1844 May	1	By Cash	1	57600	" "
June	290	By D°		55600	" "
July	541	By D°		61200	" "
August	806	By D°		53700	" "
September	1057	By D°		137713	"
October	1280	By D°		44100	" "
November	1505	By D°		52800	" "
December	1790	By D°		33700	" "
1845 January	2005	By D°		56100	" "
February	2262	By D°		53300	" "
March	2531	By D°		94400	" "
April	2762	By D°		56000	" "
		Company's Rupees		6642751	3

General Treasury

Dr. Collector of Government Sea

1844 May	84	To Cash	1		1489 1 2
June	381	To D°	"		381 14 7
July	594	To D°	"		188 1 2
August	846	To D°	"		1,653 14 11
September	1137	To D°	"		815 8 1
October	1319	To D°	"		4,271 12 10
November	1547	To D°	"		12,840 . 6
December	1840	To D°	"		401 4 8
1845 January	2057	To D°	"		6,889 14 8
February	2326	To D°	"		2,119 10 8
March	2583	To D°	"		3,465 10 5
April	2816	To D°	"		675 1 "
"	3182	To Remittances of the Revenue Department	121		5,588,581 4
			Company's Rupees		594,000 . "

Dr. Principal

1844 May	67	To Cash	1		2,384 7 .
June	351	To D°	"		5,482 7 .
July	592	To D°	"		3,448 7 .
August	842	To D°	"		1,148 7 .
September	1092	To D°	"		1,148 7 .
October	1313	To D°	"		1,099 3 6
November	1545	To D°	"		1,093 12 .
December	1839	To D°	"		1,093 12 .
1845 March	2737	To Bills Payable Revenue	63		66,714 . 8
April	2996	To D°	"		675 . .
"	3179	To Collector of Salem	75		388,671 1 6
			Company's Rupees		472,959 . 8

Fort St George 1844/45

Customs at Madras Cr

1844 May	2	By Cash	1		57,000 . "
June	290	By D°	"		46,500 . "
July	541	By D°	"		66,000 . "
August	806	By D°	"		61,000 . "
September	1057	By D°	"		36,500 . "
October	1280	By D°	"		49,000 . "
November	1505	By D°	"		23,000 . "
December	1790	By D°	"		21,000 . "
1845 January	2005	By D°	"		81,000 . "
February	2262	By D°	"		63,500 . "
March	2531	By D°	"		14,000 . "
April	2762	By D°	"		45,500 . "
			Company's Rupees		594,000 . "

Collector of Salem Cr

1844 May	2	By Cash	1		32,113 15 9
"	200	By Transfer Account	38		104 1 9
June	302	By Cash	1		33,363 13 6
"	463	By Transfer Account	38		1,132 1 8
July	542	By Cash	1		4,006 7 5 "
1845 March	2742	By Bills Payable Revenue	63		5,570 . "
			Company's Rupees		472,959 . 8

General Treasury

Dr. Collector of the Southern

1844 May	69	To Cash	1	6487	7 .
June	333	To D°	"	6516	9 10
July	591	To D°	"	3793	7 .
August	814	To D°	"	3787	7 .
September	1095	To D°	"	3786	10 7
October	1314	To D°	"	3787	7 .
November	1544	To D°	"	3787	7 .
December	1836	To D°	"	3787	7 .
1845 January	2051	To D°	"	3787	7 .
February	2321	To D°	"	3785	4 11
March	2581	To D°	"	3372	6 5
"	2737	To Bills Payable Revenue	63	60001	11 3
April	2813	To Cash	1	3199	11 1
"	2996	To Bills Payable Revenue	63	810	. .
"	3172	To Civil Service Annuity Fund from 1st May 1825	70	36	. .
"	3174	To Civil Fund Charity Branch	78	1104	. .
"	3183	To Remittances of the Revenue Department	121	406378	13 8
		Company's Rupees		517215	8 9

Dr. Collector of

1844 May	79	To Cash	1	12614	1
June	314	To D°	"	7761	10 9
September	1097	To D°	"	656	4 .
December	1833	To D°	"	1181	4 .
1845 January	2052	To D°	"	3140	9 6
February	2318	To D°	"	22451	3 4
March	2575	To D°	"	5933	- 5
"	2738	To Bills Payable Revenue	63	298601	3 5
April	2811	To Cash	1	6781	6
"	2996	To Bills Payable Revenue	63	2790	. .
"	3170	To Civil Service Annuit Fund from 1st May 1825	70	"	7 6
"	3172	To Civil Fund Charity Branch	78	"	4 2
"	3183	To Remittances of the Revenue Department	121	1081831	14 10
		Company's Rupees		1137341	7 6

Fort St. George 1844/45

Division of Arcot

Cr.

1844 May	3	By Cash	1	11317	6 3
"	199	By Transfer Account	38	894	8 8
June	301	By Cash	1	49778	9 12 4
July	542	By D°	"	840	. .
October	1281	By D°	"	10	10 8
1845 March	2742	By Bills Payable Revenue	63	5417	2 10
April	3113	By Sundry Accounts		976	. .
		Company's Rupees		517215	8 9

Bellary Cr.

1844 May	4	By Cash	1	29482	9 7
"	200	By Transfer Account	38	82	5 4
June	303	By Cash	1	650295	14 6
July	544	By D°	"	2790	. .
1845 March	2531	By D°	"	450000	. .
"	2743	By Bills Payable Revenue	63	4677	4 9
April	3112	By Sundry Accounts		13	5 4
		Company's Rupees		1137341	7 6

General Treasury

Dr. Principal

1844 May	77	To Cash	1	5,103 11 10	
June	336	To D°	"	4,087 4 "	
July	593	To D°	"	100 " "	
August	842	To D°	"	17,661 5 8	
September	1099	To D°	"	100 " "	
October	1317	To D°	"	100 " "	
November	1546	To D°	"	100 " "	
December	1837	To D°	"	100 " "	
1845 January	2056	To D°	"	100 " "	
February	2320	To D°	"	51 9 10	
March	2738	To Bills Payable Revenue	63	3,82,530 4 1	
April	2996	To D°	"	450 " "	
"	3182	To Remittances of the Revenue Department	121	2,01,245 11 9	
		Company's Rupees		6,11,822 15 2	

Dr. Collector of

1844 May	82	To Cash	1	1865 12 "	
June	377	To D°	"	20,052 1 5	
July	589	To D°	"	2,210 " "	
1845 January	2055	To D°	"	2,761 8 6	
March	2738	To Bills Payable Revenue	63	1,19,003 14 10	
April	2873	To Cash	1	6515 "	
"	2996	To Bills Payable Revenue	63	1,350 " "	
"	3183	To Remittances of the Revenue Department	121	6,82,328 6 "	
		Company's Rupees		8,29,571 12 3	

Fort St. George 1844/45

Collector of Madura

Cr.

1844 May	5	By Cash	1	1,14,938 15 9	
	198	By Transfer Account	38	12,621 1	
June	293	By Cash	1	2,36,221 2 "	
	463	By Transfer Account	38	3,308 1 3	
July	546	By Cash	1	1,450 " "	
August	806	By D°	"	1,18,586 12 7	
September	1059	By D°	"	4,000 " "	
	1228	By Transfer Account	38	1,500 " "	
November	1506	By Cash	1	78 10 8	
December	1791	By D°	"	5,000 " "	
1845 January	2006	By D°	"	19,500 " "	
March	2532	By D°	"	5,000 " "	
	2743	By Bills Payable Revenue	63	8,177 3 10	
April	2762	By Cash	1	59,500 " "	
		Company's Rupees		6,11,822 15 2	

Tanjore

Cr.

1844 May	7	By Cash	1	64,955 7 3	
	196	By Transfer Account	38	1,355 " 5	
June	290	By Cash	1	1,52,382 14 6	
	463	By Transfer Account	38	310 8 8	
July	541	By Cash	1	1,350 " "	
September	1058	By D°	"	30,000 " "	
1845 March	2743	By Bills Payable Revenue	63	9,177 13 5	
April	3108	By College of Fort St. George and Public Instruction	86	40 " "	
		Company's Rupees		8,29,571 12 3	

General Treasury

Dr. Collector of

1844 May	52	To Cash	1		2559	3 9
June	369	To D°	"		8675	5 5
July	589	To D°	"		649	14 9
August	846	To D°	"		369	- 2
October	1319	To D°	"		30	- -
1845 January	2051	To D°	"		3135	- -
February	2320	To D°	"		657	5 -
March	2576	To D°	"		764	8 -
"	2738	To Bills Payable Revenue	63		1,24,090	15 9
April	2811	To Cash	1		764	8 -
"	2996	To Bills Payable Revenue	63		1035	- -
"	3183	To Remittances of the Revenue Department	121		2,62,628	2 6
		Company's Rupees			4,05,378	15 4

Dr°. Collector of

1844 May	75	To Cash	1		4802	4 3
June	379	To D°	"		7467	12 1
July	588	To D°	"		73,911	7 5
August	845	To D°	"		911	7 5
September	1098	To D°	"		4093	5 2
"	1257	To Transfer Account	38		4905	13 7
October	1316	To Cash	1		911	7 5
1845 January	2050	To D°	"		427	6 8
February	2319	To D°	"		3461	2 4
March	2578	To D°	"		26,109	12 2
"	2739	To Bills Payable Revenue	63		20,783	11 5
April	2810	To Cash	1		853	5 4
"	2996	To Bills Payable Revenue	63		3780	- -
"	3183	To Remittances of the Revenue Department	121		11,129	2 -
		Company's Rupees			3,47,487	11 3

Fort St. George 1844/45.

Tinnevelly. Cr°

1844 May	8	By Cash	1		67,795	14 -
	199	By Transfer Account	38		1,510	10 3
June	296	By Cash	1		54,298	7 -
	463	By Transfer Account	38		486	- 4
July	542	By Cash	1		13,438	- -
August	806	By D°	"		2,70,000	14 6
1845 March	2741	By Bills Payable Revenue	63		98,659	1 -
April	3109	By Charges Merchandize on Treasure	110		78	- -
		Company's Rupees			4,05,378	15 4

Vizagapatam. Cr°

1844 May	10	By Cash	1		1,29,137	11 3
June	291	By D°	"		78,700	- -
July	543	By D°	"		3780	- -
September	1057	By D°	"		79,432	6 7
1845 February	2263	By D°	"		1,529	- 9
March	2743	By Bills Payable Revenue	63		10,447	1 6
April	2764	By Cash	1		697	- -
		Company's Rupees			3,47,487	11 3

Dr° General Treasury Collector of the Northern

1844 May	41	To Cash	1	6546	11 .
June	338	To Dr°	"	12737	6 6
July	587	To Dr°	"	4236	12 .
August	840	To Dr°	"	1156	12 .
September	1093	To Dr°	"	1156	12 .
October	1311	To Dr°	"	1100	. 9
November	1540	To Dr°	"	10931	2 .
December	1838	To Dr°	"	10931	2 .
1845 January	2051	To Dr°	"	58031	2 9
March	2580	To Dr°	"	35654	7
"	2738	To Bills Payable Revenue	63	66422	11 11
April	2815	To Cash	1	2400	. .
"	2996	To Bills Payable Revenue	63	5130	. .
"	3183	To Remittances of the Revenue Department	121	73940	15 7
		Company's Rupees		238612	11 1

Dr° Principal Collector

1844 May	73	To Cash	1	5776	14 .
June	353	To Dr°	"	74856	4 .
July	593	To Dr°	"	5466	4 .
September	1095	To Dr°	"	1221	2 7
1845 March	2739	To Bills Payable Revenue	63	114867	7 10
April	2996	To Dr°	"	720	. .
"	3180	To Collector of Cuddapah	57	40236	9 5
		Company's Rupees		529726	13 10

Fort St George 1844/45

Division of Arcot

Cr°

1844 May	13	By Cash	1	54398	8 4
June	306	By Dr°	"	12021	3 7
July	546	By Dr°	"	5130	. .
November	1505	By Dr°	"	19	5 8
1845 January	2006	By Dr°	"	150000	. .
March	2741	By Bills Payable Revenue	63	16970	9 6
April	3109	By Charges Merchandize on Treasure	110	70	. .
		Company's Rupees		238612	11 1

of Cuddapah.

Cr°

1844 May	14	By Cash	1	52650	10 10
June	305	By Dr°	"	46216	13 .
July	542	By Dr°	"	720	. .
1845 March	2742	By Bills Payable Revenue	63	12139	6 .
		Company's Rupees		529726	13 10

General Treasury

Collector of

Dr°

1844					
May	48	To Cash	1		2176 4 8
June	372	To D°	"		6720 8 9
July	595	To D°	"		6000 " "
October	1317	To D°	"		1709 14 5
November	1546	To D°	"		1740 9 6
December	1834	To D°	"		1822 14 8
1845 January	2055	To D°	"		3971 9 9
February	2319	To D°	"		1822 14 8
March	2581	To D°	"		11822 14 8
"	2739	To Bills Payable Revenue	63		97 6284 2
April	2996	To D°			2025 " "
		Company's Rupees			1,37,44,015 3

Dr

Collector of

1844					
May	81	To Cash	1		2001 4 3
June	355	To D°	"		3700 " "
October	1318	To D°	"		1641 9 1 5
November	1544	To D°	"		1866 10 8
December	1839	To D°	"		1866 10 8
1845 January	2057	To D°	"		1866 10 8
February	2325	To D°	"		2318 " 10
March	2580	To D°	"		1866 10 8
"	2739	To Bills Payable Revenue	63		21373 13 3
April	2816	To Cash	1		1866 10 8
"	2996	To Bills Payable Revenue	63		540 " "
		Company's Rupees			40915 9 1

Fort St. George 1844/45

Rajahmundry

Cr°

1844					
May	13	By Cash	1		47107 5 3
June	298	By D°	"		50467 11 2
"	1464	By Transfer Account	38		88 3 9
July	543	By Cash	1		20142 " "
August	806	By D°	"		17 8 "
September	1058	By D°	"		17 8 "
October	1282	By D°	"		17 8 "
November	1505	By D°	"		17 8 "
December	1790	By D°	"		17 8 "
1845 January	2005	By D°	"		17 8 "
February	2262	By D°	"		17 8 "
March	2531	By D°	"		17 8 "
"	2741	By Bills Payable Revenue	63		8896 13 5
April	2763	By Cash	1		17 8 "
"	3183	By Remittances of the Revenue Department	121		28680 13 8
		Company's Rupees			1,37,44,015 3

Cr°

Guntoor

1844					
May	17	By Cash	1		7537 8 "
June	297	By D°	"		13836 5 3
July	541	By D°	"		540 " "
1845 March	2743	By Bills Payable Revenue	63		5701 4 3
April	3184	By Remittances of the Revenue Department	121		13300 7 7
		Company's Rupees			40915 9 1

General Treasury

Dr — Collector of

1844 May	50	To Cash	1		30931 4 2
"	265	To Transfer Account	38		100 . .
June	357	To Cash	1		11301 5 4 5
1845 February	2321	To Do	"		491 11 1
March	2579	To Do	"		586 4 .
"	2739	To Bills Payable Revenue	63		8705 13 4
April	2813	To Cash	1		650 5 3
"	2996	To Bills Payable Revenue	63		6255 . .
"	3172	To Civil Service Annuity Fund from 1st May 1825	70		21 . .
"	3173	To Civil Fund Charity Branch	78		11 13 .
"	3183	To Remittances of the Revenue Department	121		263 14 8
		Company's Rupees			31481 . 10

Fort St George 1844/45

Malabar — Cr

1844 May	17	By Cash	1		2099 . .
"	197	By Transfer Account	38		70310 4
June	308	By Cash	1		5405 2 5
"	464	By Transfer Account	38		498 . 7
July	547	By Cash	1		6255 . .
1845 March	2741	By Bills Payable Revenue	63		14495 3 6
April	2764	By Cash	1		1000 . .
"	3119	By Sundry Accounts			1025 . 7
		Company's Rupees			31481 . 10

Dr — Principal Collector of Nellore

1844 May	58	To Cash	1		5189 8 5
June	342	To Do	"		6903 8 9
July	588	To Do	"		3015 13 2
August	841	To Do	"		3016 13 2
September	1094	To Do	"		3031 6 6
October	1313	To Do	"		3016 13 2
November	1541	To Do	"		3084 8 5
December	1833	To Do	"		3016 13 2
1845 January	2049	To Do	"		3489 14 7
March	2739	To Bills Payable Revenue	63		22234 . .
April	2996	To Do	"		1472 8 .
"	3180	To Collector of Nellore	71		997 111 5 3 .
		Company's Rupees			10535826 7

Collector of Nellore — Cr

1844 May	17	By Cash	1		208100 . .
June	304	By Do	"		213831 . .
July	545	By Do	"		175172 8 .
September	1058	By Do	"		100000 . .
December	1790	By Do	"		200000 . .
1845 January	2006	By Do	"		150000 . .
March	2742	By Bills Payable Revenue	63		5875 14 7
		Company's Rupees			10535826 7

General Treasury

Dr°

Collector of

1844 May	68	To Cash	1	3633	..
June	366	To D°	"	4819	5
July	593	To D°	"	75280	..
August	843	To D°	"	2280	..
September	1094	To D°	"	2280	..
October	1314	To D°	"	2280	..
November	1543	To D°	"	2304	8
December	1835	To D°	"	225811	45
1845 January	2048	To D°	"	20742	..
February	2323	To D°	"	2052	..
March	2574	To D°	"	2052	..
"	2739	To Bills Payable Revenue	63	25894	11 11
April	2812	To Cash	1	2032	..
"	2997	To Bills Payable Revenue	63	540	..
		Company's Rupees		129800	94

Dr°

Principal Collector

1844 May	54	To Cash	1	4900	134
June	347	To D°	"	7903	9 9
"	510	To Transfer Account	38	1100	..
July	589	To Cash	1	34334	..
August	841	To D°	"	14061	0
September	1093	To D°	"	7834	..
October	1312	To D°	"	15215	10
November	1543	To D°	"	76315	2
December	1838	To D°	"	1056	11 "
1845 January	2053	To D°	"	23031	6
February	2325	To D°	"	6789	..
March	2575	To D°	"	6789	..
"	2740	To Bills Payable Revenue	63	8032	11 ..
April	2809	To Cash	1	26539	..
"	2997	To Bills Payable Revenue	63	1710	..
"	3170	To Civil Servants Annuity Fund from 1st May 1825	70	252	..
"	3172	To Civil Fund Charity Branch	78	111	12
		Carried Forward to Folio 118		123015	2

Fort St George 1844/45

Ganjam

Cr°

1844 May	18	By Cash	1	134801	5
"	199	By Transfer Account	38	52486	
June	295	By Cash	1	118953	5
July	545	By D°	"	540	..
1845 March	2742	By Bills Payable Revenue	63	38925	..
April	3184	By Remittances of the Revenue Department	121	99467	95
		Company's Rupees		129800	94

of Coimbatore

Cr°

1844 May	19	By Cash	1	34834	5
"	196	By Transfer Account	38	1558	13 11
June	306	By Cash	1	64901	18
July	544	By D°	"	45354	9 3
August	807	By D°	"	1700	..
September	1038	By D°	"	1700	..
October	1280	By D°	"	17851	45
November	1506	By D°	"	600	.. ..
December	1790	By D°	"	300	.. ..
1845 January	2005	By D°	"	300	.. ..
March	2531	By D°	"	500	.. ..
"	2741	By Bills Payable Revenue	63	11191	7 6
April	2764	By Cash	1	7005	00
"	3116	By Sundry Accounts		26068	5 5
		Carried forward to Folio 118		120972	7 97

General Treasury

Dr. Collector of —

1844 May	44	To Cash		1	1814 13 8
June	374	To Do		"	6364 . .
July	590	To Do		"	684 . .
August	840	To Do		"	6812 "
September	1097	To Do		"	14514 8
October	1316	To Do		"	10312 .
November	1542	To Do		"	10312 "
December	1835	To Do		"	1157 . .
1845 January	2055	To Do		"	8514 6
February	2323	To Do		"	6812 .
March	2580	To Do		"	6812 .
"	2740	To Bills Payable Revenue		63	8611 4 7
April	2815	To Cash		1	6812 .
"	2997	To Bills Payable Revenue		63	3690 . .
"	3183	To Remittances of the Revenue Department		121	1,06,116 6 10
			Company's Rupees		1,21,552 2 "

Dr. Collector of

1844 May	40	To Cash		1	418 1 9
June	332	To Do		"	2358 4 1
July	593	To Do		"	776 3 6
August	843	To Do		"	418 1 9
September	1098	To Do		"	418 1 9
October	1318	To Do		"	418 1 9
November	1541	To Do		"	418 1 9
December	1839	To Do		"	418 1 9
1845 January	2056	To Do		"	417 8 2
February	2324	To Do		"	424 . 4
March	2579	To Do		"	812 8 .
"	2740	To Bills Payable Revenue		63	43 11 4 10
April	2815	To Cash		1	4177 10 8
"	2997	To Bills Payable Revenue		63	42 . .
"	3183	To Remittances of the Revenue Department		121	5,99,447 11 7
			Company's Rupees		6,12,075 5 11

Fort St. George 1844/45.

Trichinopoly

Cr.

1844 May	21	By Cash		1	740 2 10
"	197	By Transfer Account		38	54 7 2
June	309	By Cash		1	67 4 7
July	547	By Do		"	3690 . .
August	807	By Do		"	1,08,813 1 8
1845 March	2741	By Bills Payable Revenue		63	80,43 5 5
April	3114	By Sundry Accounts			1,43 12 4
			Company's Rupees		1,21,552 2 .

Chingleput.

Cr.

1844 May	21	By Cash		1	1,19,756 9 3
"	200	By Transfer Account		38	100 . .
June	309	By Cash		1	1,89,302 10 1
July	547	By Do		"	1485 . .
October	1281	By Do		"	1,91,766 9
November	1507	By Do		"	2,02,109 4
December	1791	By Do		"	2,17,726 5
1845 January	2006	By Do		"	1,14,628 8 3
February	2262	By Do		"	52,014 14 1
March	2532	By Do		"	68,014 12 9
"	2743	By Bills Payable Revenue		63	2306 . .
April	2764	By Cash		1	1,03,317 9 .
			Company's Rupees		6,12,075 5 11

General Treasury Commissioner

Dr

1844 June	382	To Cash	1	2700	..
October	1318	To Do	"	4 11 10	
1845 March	2740	To Bills Payable Revenue	63	2000	..
April	3183	To Remittances of the Revenue Department	121	97523	8 2
		Company's Rupees		102284	..

Fort St. George 1844/45 at Kurnool

Cr

1844 May	22	By Cash	1	800	..
June	310	By Do	"	101200	..
July	548	By Do	"	428	..
September	1059	By Do	"	181	4 ..
1845 April	3109	By Charges Merchandize on Treasure	110	4	8 ..
		Company's Rupees		102284	..

Dr

Military

1844 May	195	To Cash	1	6,36,265	14 7
	285	To Transfer Account	38	49568	4 6
June	460	To Cash	1	6,27,247	1 2
"	526	To Transfer Account	38	45663	5 1
July	732	To Cash	1	4,69,200	15 2
"	790	To Transfer Account	38	24602	14 8
August	952	To Cash	1	5,08,451	11 6
"	1050	To Transfer Account	38	92652	..
September	1225	To Cash	1	4,99,210	14 1
"	1267	To Transfer Account	38	68062	3 11
October	1434	To Cash	1	5,10,466	11 4
"	1482	To Sundry Accounts		60,646	3 3
November	1702	To Cash	1	3,69,019	14 7
"	1770	To Sundry Accounts		56989	12 10
December	1950	To Cash	1	4,43,720	1 7
"	1981	To Sundry Accounts		30477	11 2
		Carried forward to Folio 63		1,49,22,47	11 5

Cr

Books

1844 May	22	By Cash	1	1,45,152	
	248	By Transfer Account	38	13524	
"			1	56399	5
June	310	By Cash	38	51579	
"	464	By Transfer Account	1	33,10812	
July	518	By Cash	38	22719	
"	737	By Transfer Account	1	3200	..
August	822	By Cash	38	7493	
"	957	By Transfer Account	1	281284	
September	1076	By Cash	38	31158	
"	1230	By Transfer Account	1	21615	..
October	1293	By Cash		34381	1
"	1480	By Sundry Accounts	1	2650	..
November	1523	By Cash		57810	
"	1783	By Sundry Accounts	1	1850	..
December	1813	By Cash		27512	9
"	1990	By Sundry Accounts			
		Carried forward to Folio 63		58,11952	

General Treasury

Dr

General Treasury

1844 October	1411	To Cash	1	75000	" "
1845 March	2744	To Bills Payable General	75	48491	8 6
April	2997	To Do	"	2025	" "
		Company's Rupees		125516	8 6

Resident at

Dr

1844 May	152	To Cash	1	29092	12 7
"	277	To Transfer Account	38	291384	15 9
June	420	To Cash	1	18977	15 4
1845 March	2744	To Bills Payable General	75	569	3 3
April	3184	To Remittances of the General Department	121	21	" "
		Company's Rupees		343045	14 11

Fort St George 1844/45 at Masulipatam

Cr

1844 May	23	By Cash	1	30129	2 9
"	247	By Transfer Account	38	1436	4 7
June	312	By Cash	1	12724	8 5
"	464	By Transfer Account	38	4201	8 9
July	550	By Cash	1	2025	" "
1845 April	3184	By Remittances of the General Department	121	75000	" "
		Company's Rupees		125516	8 6

Hydrabad

Cr

1844 May	23	By Cash	1	72	7 "
"	248	By Transfer Account	38	496	12 3
June	313	By Cash	1	21	" "
1845 March	2745	By Bills Payable General	75	342455	11 8
		Company's Rupees		343045	14 11

General Treasury Resident at Fort St. George 1844/45

Dr. — Travancore — Cr.

1844 May	152	To Cash	1	1062 . .	
June	438	To Do	"	8968 13 .	
1845 March	2744	To Bills Payable General	75	1097 11 10	
April	2997	To Do	"	1800 . .	
"	3184	To Remittances of the General Department	121	30000 . .	
		Company's Rupees		42928 8 10	

1844 May	24	By Cash	1	30000 . .	
"	247	By Transfer Account	38	97 11 10	
June	313	By Cash	1	1000 . .	
July	549	By Do	"	1800 . .	
1845 March	2745	By Bills Payable General	75	10030 13 4	
		Company's Rupees		42928 8 10	

Commissioner for the Government of the Territories of the Rajah of Mysore

Dr. — Cr.

1844 May	159	To Cash	1	22818 6 9	
June	445	To Do	"	10656 10 4	
1845 March	2744	To Bills Payable General	75	13460 9 10	
April	2894	To Cash	1	15000 . .	
"	2997	To Bills Payable General	75	6930 . .	
		Company's Rupees		68865 10 11	

1844 May	24	By Cash	1	13145 8 9	
June	313	By Do	"	315 1 1	
July	550	By Do	"	6930 . .	
1845 March	2745	By Bills Payable General	75	33475 1 1	
April	3184	By Remittances of the General Department	121	15000 . .	
		Company's Rupees		68865 10 11	

General Treasury

Dr°

Government

1844 May	164	To Cash	1	2200	" "
"	279	To Transfer Account	38	10100	" "
June	450	To Cash	1	2800	" "
"	516	To Transfer Account	38	7000	" "
July	719	To Cash	1	4800	" "
"	787	To Transfer Account	38	4500	" "
August	897	To Cash	1	1600	" "
"	1034	To Transfer Account	38	11500	" "
September	1161	To Cash	1	3900	" "
"	1259	To Transfer Account	38	6091	8 9
October	1409	To Cash	1	2700	" "
"	1474	To Bengal Presidency	18	7500	" "
November	1669	To Cash	1	2600	" "
"	1704	To Bengal Presidency	18	6500	" "
December	1942	To Cash	1	7900	" "
"	1977	To Bengal Presidency	61	13000	" "
		Carried forward to Folio 64		94691	8 9

Dr°

Post Master

1844 May	151	To Cash	1	5670	9 9
June	449	To Dº	"	5499	" 8
July	722	To Dº	"	5089	9 10
August	896	To Dº	"	5572	6 7
September	1162	To Dº	"	5698	3 8
October	1411	To Dº	"	5642	1 5
November	1671	To Dº	"	5673	14 4
December	1943	To Dº	"	5640	6 7
1845 January	2180	To Dº	"	5883	13 11
February	2387	To Dº	"	5410	6 10
March	2659	To Dº	"	6011	1 -
April	2893	To Dº	"	5688	13 10
"	3184	To Remittances of the General Department	121	44985	3 9
		Company's Rupees		113065	12 2

Fort St George 1844-/45

Savings Bank

Cr°

1844 May	25	By Cash	1	4500	" "
June	314	By Dº	"	4000	" "
July	571	By Dº	"	9500	" "
August	824	By Dº	"	8500	" "
September	1078	By Dº	"	3500	" "
October	1296	By Dº	"	15000	" "
November	1526	By Dº	"	9000	" "
December	1813	By Dº	"	3500	" "
		Carried forward Folio 64		57500	" "

General

Cr°

1844 May	25	By Cash	1	8538	12 "
June	314	By Dº	"	9416	2 2
July	572	By Dº	"	9741	13 10
August	824	By Dº	"	10312	1 11
September	1078	By Dº	"	8420	11 4
October	1296	By Dº	"	9755	13 1
November	1526	By Dº	"	8220	15 10
December	1814	By Dº	"	8849	8 8
1845 January	2034	By Dº	"	11369	2 9
February	2290	By Dº	"	9494	1 3
March	2567	By Dº	"	7939	10 2
April	2771	By Dº	"	11006	15 2
		Company's Rupees		113065	12 2

Dr o

General Treasury Superintendent

1844 May	164	To Cash	1	2208	12 10
June	451	To D°	"	2764	6 7
July	720	To D°	"	1372	" "
August	898	To D°	"	1388	9 3
September	1161	To D°	"	408	" "
October	1410	To D°	"	410	" "
November	1670	To D°	"	1364	4 "
December	1943	To D°	"	2572	" "
1845 January	2182	To D°	"	1526	" "
February	2385	To D°	"	1649	2 4
March	2656	To D°	"	1892	" "
April	2892	To D°	"	496	" "
		Company's Rupees		17991	3 4

Cr

Font St George 1844/45 of Government Roads

1844 May	25	By Cash	1	6	4 7
July	878	By D°	"	101	" 8
August	824	By D°	"	100	2 2
September	1079	By D°	"	"	2 2
October	1297	By D°	"	118	12 8
November	1526	By D°	"	3	4 2
1845 January	2034	By D°	"	101	6 8
March	2567	By D°	"	100	" "
April	3185	By Remittances of the General Department	121	17459	8 4
		Company's Rupees		17991	3 4

Dr

Mint

1844 May	166	To Cash	1	870243	7 4
June	452	To D°	"	5862	3 10
July	721	To D°	"	6103	2 1
August	897	To D°	"	131924	9 2
September	1162	To D°	"	456393	5 1
October	1410	To D°	"	7167	5 11
November	1671	To D°	"	6691	11 8
December	1944	To D°	"	603327	3 10
1845 January	2182	To D°	"	179843	2 1
February	2387	To D°	"	8576	12 7
March	2657	To D°	"	6960	10 6
April	2891	To D°	"	7890	10 8
"	3184	To Remittances of the General Department	121	1287268	14 8
		Company's Rupees		3573253	3 5

Cr

Master

1844 May	26	By Cash	1	168585	15 "
June	315	By D°	"	284281	4 "
July	573	By D°	"	424141	4 "
August	824	By D°	"	193038	12 "
September	1080	By D°	"	702093	12 "
October	1298	By D°	"	378083	" "
November	1528	By D°	"	29828	12 "
December	1814	By D°	"	67258	9 1
1845 January	2035	By D°	"	39071	4 "
February	2291	By D°	"	139070	" 11
March	2568	By D°	"	497699	6 5
April	2772	By D°	"	650101	4 "
		Company's Rupees		3573253	3 5

Dr.

General Treasury

Master Attendant

1844. July	722	To Cash	1.	189. 8 7	
1845. February	2505	To Bengal Presidency	61.	18 " "	
April	3001	To Extra General Receipts	21.	100 8 "	
"	3184	To Remittances of the General Department	121.	6705 8 3	
		Company's Rupees		7013 8 10	

Dr.

Government

Bank

1844. May	277.	To Transfer Account	38	22000 " "	
June	522.	To Dº	"	15235 " "	
July	786.	To Dº	"	11440 " "	
August	1033	To Dº	"	7315 " "	
September	1261	To Dº	"	8595 " "	
October	1479.	To Government Bank Notes	39.	6725 " "	
November	1770	To Dº	"	4840 " "	
December	1981	To Dº	"	4935 " "	
1845. January	2241	To Sundry Accounts		17703 15 9.	
February	2521	To Dº		8230 15 8	
March	2737.	To Government Bank Notes	39.	6400 " "	
April	3004.	To Dº	"	8510 " "	
		Company's Rupees		121929 15 5.	

Cr.

Fort St. George 1844/45.

and Marine Store Keeper

1844. May	26.	By Cash	1	431. 4 2	
June	315	By Dº	"	3410. 12 7	
July	572	By Dº	"	97. 13 8	
September	1080	By Dº	"	359. 9 4	
November	1527.	By Dº	"	692 9 7	
December	1818	By Dº	"	189. 2 3	
1845. January	2035	By Dº	"	414 12 "	
February	2290	By Dº	"	237. 12 2	
March	2567.	By Dº	"	893. 7 4	
April	2772	By Dº	"	96 13 2	
"	3108	By General Charges Extraordinary	105	189. 8 7	
		Company's Rupees		7013. 8 10	

Cr.

Bank

1844. May	27.	By Cash	1	30 " "	
June	315	By Dº	"	30 " "	
July	572	By Dº	"	142 8 "	
August	827.	By Dº	"	30 " "	
September	1079	By Dº	"	210 " "	
October	1297	By Dº	"	60 " "	
November	1526	By Dº	"	15357 7-9	
December	1817	By Dº	"	60 " "	
1845. April	3181.	By Government Bank Notes in Circulation	119.	105290 " "	
"	3185	By Remittances of the General Department	121	725 15 8	
		Company's Rupees		121929 15 5.	

General Treasury

Dr°

Deposits on account of the Estates

1844						
May	189	To Cash	1	797	15	7
"	269	To Transfer Account	38	225	12	5
June	384	To Cash	1	257	8	8
"	528	To Transfer Account	38	427	4	1
July	644	To Cash	1	1823	14	"
"	784	To Transfer Account	38	4426	7	10
August	900	To Cash	1	216	12	4
"	1036	To Transfer Account	38	70	4	4
September	1218	To Cash	1	470	4	8
"	1261	To Transfer Account	38	4536	11	2
October	1362	To Cash	1	1908	11	3
"	1480	To Military Books	12	310	7	7
November	1584	To Cash	1	6790	10	5
"	1783	To Military Books	12	36	14	1
December	1920	To Cash	1	1926	15	10
"	1990	To Military Books	12	265	7	5
		Carried forward to Folio 64		24536	12	8

Dr°

Bengal

1844						
May	114	To Cash	1	175916	6	3
"	266	To Transfer Account	38	157388	9	2
June	386	To Cash	1	105229	14	"
"	510	To Transfer Account	38	89371	1	9
July	669	To Cash	1	190248	15	"
"	779	To Transfer Account	38	129373	1	7
August	913	To Cash	1	118580	3	10
"	1037	To Transfer Account	38	68804	1	2
September	1189	To Cash	1	106569	9	3
"	1264	To Transfer Account	38	27320	13	2
October	1364	To Cash	1	984900	7	11
"	1437	To Sundry Accounts		103019	13	9
November	1589	To Cash	1	181529	2	6
"	1706	To Sundry Accounts		654670	10	6
"	1788	To Transfer of Government Securities from One Loan to another	60	66444	12	6
		Carried forward to Folio 61		3158367	12	4

Fort St. George 1844/45

Cr°

of Military Persons Deceased.

1844						
May	27	By Cash	1	20	5	8
"	253	By Transfer Account	38	3307	6	5
June	504	By Do.	"	2643	2	6
July	578	By Cash	1	1495	4	"
"	744	By Transfer Account	38	2481	10	4
August	832	By Cash	1	1220	12	8
"	966	By Transfer Account	38	12184	15	6
September	1084	By Cash	1	1544	15	4
"	1241	By Transfer Account	38	11147	1	7
October	1304	By Cash	1	2135	6	8
"	1484	By Military Books	12	3222	3	9
November	1773	By Do.	"	5780	8	10
December	1824	By Cash	1	726	7	7
"	1985	By Military Books	12	11972	10	5
		Carried forward to Folio 64		59942	15	3

Cr°

Presidency

1844						
May	28	By Cash	1	8819	14	9
"	251	By Transfer Account	38	304700	"	"
June	328	By Cash	1	2255	9	3
"	493	By Transfer Account	38	13206	8	6
July	577	By Cash	1	3197	"	"
"	743	By Transfer Account	38	5890	3	2
August	833	By Cash	1	7866	10	9
"	1014	By Transfer Account	38	39200	"	"
September	1084	By Cash	1	6500	"	"
"	1244	By Transfer Account	38	6000	"	"
October	1301	By Cash	1	1774	"	"
"	1474	By Sundry Accounts		9406	15	1
November	1533	By Cash	1	2918	11	7
"	1704	By Sundry Accounts		6590	3	2
"	1788	By Transfer of Government Securities from One Loan to another	60	66444	12	6
		Carried forward to Folio 61		484770	10	9

General Treasury

Dr to Government.

1844					
May	139	To Cash	1	60318	11
"	271	To Transfer Account	38	362809	2
June	410	To Cash	1	31512	4 4
"	513	To Transfer Account	38	30745	7 3
July	693	To Cash	1	34683	14 1
"	777	To Transfer Account	38	50359	9 8
August	907	To Cash	1	18782	3 1
"	1029	To Transfer Account	38	18778	1 6
September	1175	To Cash	1	118688	6 1
"	1257	To Transfer Account	38	830	14 "
October	1416	To Cash	1	36449	12 7
"	1475	To Bengal Presidency	18	1500	" "
"	1477	To Account of Interest drawn on the late Mr. James Mollers Bequest on account of the Government Agency	49	1099	8 5
"	1561	To Sale and Purchase of Government Securities on account of the Government Agency	56	3388	11 10
		Carried forward to Folio 56		775945	13 11

Dr to Military

1844					
May	183	To Cash	1	1525	12 9
June	382	To Dr	"	1987	4 1
"	525	To Transfer Account	38	3637	11 2
July	652	To Cash	1	25311	1 5
August	937	To Dr	"	19421	9 2
September	1207	To Dr	"	11631	4 10
"	1267	To Transfer Account	38	267642	" 3
October	1423	To Cash	1	5847	9 3
November	1611	To Dr	"	1201	" 10
"	1786	To Bombay Presidency	23	962	8 "
December	1890	To Cash	1	3731	15 1
"	1996	To Supplies between India & London	26	3814	5 7
1845					
January	2095	To Cash	1	32749	10 6
		Carried forward to Folio 68		379463	12 11

Fort St George 1844/45

Agency Deposits Cr

1844					
May	28	By Cash	1	43994	3 "
"	241	By Transfer Account	38	391900	10 5
June	319	By Cash	1	38696	6 10
"	491	By Transfer Account	38	15748	1 7
July	574	By Cash	1	21790	5 1
"	739	By Transfer Account	38	77778	11 1
August	827	By Cash	1	79459	10 "
"	959	By Transfer Account	38	42038	14 "
September	1081	By Cash	1	1573	4 6
"	1237	By Transfer Account	38	19597	5 7
October	1299	By Cash	1	13057	14 6
"	1401	By Bengal Presidency	18	26008	13 1
"	1476	By Sundry Accounts		4450	" "
"	1503	By Sale and Purchase of Government Securities on account of the Government Agency	56	3388	11 10
		Carried forward to Folio 56		778272	15 6

Funds Cr

1844					
May	32	By Cash	1	405	3 3
"	255	By Transfer Account	38	32210	9 6
June	325	By Cash	1	272	2 8
"	496	By Transfer Account	38	84326	6 7
July	580	By Cash	1	275	2 8
August	834	By Dr	"	284	9 3
"	1022	By Transfer Account	38	66841	6 8
September	1085	By Cash	1	630	13 8
"	1250	By Transfer Account	38	40709	2 2
October	1305	By Cash	1	185	1 9
"	1493	By Military Books	12	37599	3 2
November	1534	By Cash	1	411	1 8
"	1770	By Military Books	12	34888	6 4
December	1828	By Cash	1	754	6 6
1845					
January	2043	By Dr	"	388	15 7
"	2229	By Bengal Presidency	61	43179	- 6
"	2238	By Military Books	63	61673	3 4
		Carried forward to Folio 68		405034	15 3

Dr

General Treasury

Judicial.

1845 April	3196	To General Books	2	103005	6 3
		Company's Rupees		103005	6 3

Dr

Magisterial

1845 April	3178	To Judicial Receipts	20	28302	11 1
		Company's Rupees		28302	11 1

Fort St. George 1844/45.

Receipts

Cr

1844 May	34	By Cash	1	4116	11 6
June	326	By Do	"	5198	1 6
July	581	By Do	"	4561	8 "
August	837	By Do	"	4790	2 "
September	1088	By Do	"	4916	" 6
October	1306	By Do	"	4322	12 "
November	1535	By Do	"	4487	7 "
December	1825	By Do	"	4965	6 6
1845 January	2044	By Do	"	3200	2 6
February	2294	By Do	"	4261	3 "
March	2572	By Do	"	4485	8 "
April	2774	By Do	"	4137	" 6
"	3178	By Sundry Accounts		49563	7 3
		Company's Rupees		103005	6 3

Receipts

Cr

1844 May	34	By Cash	1	1825	7 10
June	326	By Do	"	1876	13 6
July	582	By Do	"	2426	3 9
August	837	By Do	"	2565	" 2
September	1088	By Do	"	2505	6 6
October	1307	By Do	"	3142	" 10
November	1535	By Do	"	2733	9 3
December	1830	By Do	"	2764	" 6
1845 January	2044	By Do	"	2900	9 3
February	2294	By Do	"	1583	4 9
March	2572	By Do	"	1913	8 2
April	2774	By Do	"	2081	10 7
		Company's Rupees		28302	11 1

General Treasury

Extra General

Dr

1845 February	2528	To Books for Sale at the College	69	1542	2 2
April	3196	To General Books	2	30282	9 6
		Company's Rupees		31824	11 8

Dr

Fort St. George

1844 May	85	To Cash	1	588	6 11
June	385	To Dº	"	615	8 "
July	731	To Dº	"	615	8 "
August	950	To Dº	"	615	8 "
September	1219	To Dº	"	615	8 "
October	1432	To Dº	"	615	8 "
November	1587	To Dº	"	615	8 "
December	1947	To Dº	"	615	8 "
1845 January	2190	To Dº	"	615	8 "
February	2329	To Dº	"	615	8 "
March	2705	To Dº	"	615	8 "
April	2947	To Dº	"	615	8 "
		Company's Rupees		7358	14 11

Fort St. George 1844/45

Receipts

Cr

1844 May	314	By Cash	1	447	12 9
June	327	By Dº	"	196	9 "
July	582	By Dº	"	255	1 2
August	838	By Dº	"	377	6 6
September	1090	By Dº	"	327	" 10
October	1308	By Dº	"	226	6 "
"	1477	By Bills Payable Military	45	238	9 11
November	1536	By Cash	1	180	1 3
December	1831	By Dº	"	338	14 "
1845 January	2044	By Dº	"	156	2 5
February	2295	By Dº	"	172	13 7
March	2572	By Dº	"	70	2 8
April	2773	By Dº	"	358	7 6
"	3001	By Master Attendant and Marine Store Keper	17	100	8 "
"	3016	By Civil Charges	37	1563	15 9
"	3182	By Sundry Accounts		268	14 12 4
		Company's Rupees		31824	11 8

Gazelle Press

Cr

1844 May	35	By Cash	1	870	14 2
June	329	By Dº	"	623	12 10
July	582	By Dº	"	1046	12 2
August	836	By Dº	"	427	4 6
September	1086	By Dº	"	301	2 4
October	1304	By Dº	"	792	1 "
November	1536	By Dº	"	346	4 6
December	1830	By Dº	"	328	" 3
1845 January	2045	By Dº	"	805	14 5
February	2296	By Dº	"	657	5 9
March	2544	By Dº	"	377	2 3
April	2770	By Dº	"	705	8 3
"	3198	By General Books	2	16	12 6
		Company's Rupees		7358	14 11

Dr

General Treasury. Civil Hospitals and

1845 April	3045	To Civil Charges	37	44787	12 5
"	3113	To Collector of the Southern Division of Arcot	4	35	" "
"	3114	To Dº of Trichinopoly	11	28	9 4
"	3160	To Military Books	63	3209	8 "
"	3192	To House and Office Rent	102	6210	" "
		Company's Rupees		54270	11 9

Dr

Ecclesiastical

1845 April	3037	To Civil Charges	37	158372	12 9
"	3100	To Government of Prince of Wales Island	79	125	" "
"	3117	To Principal Collector of Coimbatore	10	11219	2 8
"	3164	To Military Books	63	28708	6 2
"	3176	To Military Fund	68	1126	12 "
		Company's Rupees		199552	1 7

Fort St George 1844/45 Vaccine Establishment

Cr

1844 May	37	By Cash	1	208	10 7
1845 April	3193	By General Books	2	54062	1 2
		Company's Rupees		54270	11 9

Department

Cr

1844 May	37	By Cash	1	174	" "
June	327	By Dº	"	130	" "
July	583	By Dº	"	456	" "
August	837	By Dº	"	166	7 "
September	1087	By Dº	"	12	" "
October	1310	By Dº	"	396	" "
November	1533	By Dº	"	146	" "
December	1828	By Dº	"	82	" "
1845 January	2042	By Dº	"	3316	11 4
February	2294	By Dº	"	78	" "
March	2570	By Dº	"	248	" "
April	2803	By Dº	"	306	" "
"	3181	By Refunds of Ecclesiastical Department	81	3879	13 9
"	3198	By General Books	2	193143	1 6
		Company's Rupees		199552	1 7

General Treasury Bombay

Dr

1844 May	137	To Cash	1	3012	9	4
June	404	To Do	4	23	15	10
July	690	To Do	4	23	15	10
August	935	To Do	4	3033	15	10
September	1207	To Do	4	23	15	10
October	1381	To Do	4	23	15	10
November	1643	To Do	4	29	15	10
December	1940	To Do	4	3291	9	8
1845 January	2126	To Do	"	47	15	10
February	2424	To Do	1	5023	15	10
			4	3004	15	10

Carried forward to Folio 74 ..... 17517 1 8

Dr

Deposits

1844 June	409	To Cash	1	245	12	6
September	1187	To Do	"	825	9	8
1845 April	3186	To Sundry Accounts	"	29782	4	6
"	3196	To General Books	2	9541	2	1
		Company's Rupees		40397	12	9

Fort St George 1844/45

Residency

Cr

1844 May	37	By Cash	1	155	5	9
"	261	By Transfer Account	38	1	5	3
June	328	By Cash	1	12	11	"
"	495	By Transfer Account	38	254	"	"
July	758	By Do	"	20	10	"
August	1021	By Do	"	22	1	4
September	1089	By Cash	1	950	"	"
"	1247	By Transfer Account	38	1153	"	"
October	1483	By Military Books	12	269	7	7
November	1538	By Cash	1	88	11	"
"	1780	By Military Books	12	682	15	3
"	1786	By Military Fund	19	962	8	"
December	1832	By Cash	1	15	"	"
1845 January	2042	By Do	"	15	"	"
February	2300	By Do	"	56	8	8
"	2517	By Military Books	63	2	2	8
		Carried forward to Folio 74		4641	6	6

Cr

1844 May	38	By Cash	1	245	12	6
September	1083	By Do	"	1033	1	8
1845 April	2767	By Do	"	522	9	8
"	3185	By Sundry Accounts		38596	4	11
		Company's Rupees		40397	12	9

General Treasury.

Dr — Civil Service Annuity

1844					
May	187	To Cash	1	476	12 6
"	282	To Transfer Account	38	279062	8 "
June	437	To Cash	1	474	9 "
July	726	To Dº	"	28847	13 1
August	949	To Dº	"	476	10 1
"	1049	To Transfer Account	38	50900	" "
September	1164	To Cash	1	484	2 7
October	1429	To Dº	"	475	3 2
November	1693	To Dº	"	477	1 11
"	1767	To Supplies between India & London	26	51787	8 "
December	1921	To Cash	1	474	15 6
1845 January	2127	To Dº	"	672	" "
"	2249	To Supplies between India and London	26	90000	" "
		Carried forward to Folio 70		504449	3 10

Dr — Civil Fund

1844					
May	186	To Cash	1	268	3 "
June	438	To Dº	"	5516	15 "
July	726	To Dº	"	8289	5 7
"	789	To Transfer Account	38	100173	14 7
August	949	To Cash	1	1563	1 8
September	1164	To Dº	"	272	5 5
October	1429	To Dº	"	267	4 10
November	1697	To Dº	"	848	10 7
December	1921	To Dº	"	267	2 9
"	1997	To Supplies between India & London	26	92753	9 11
1845 January	2127	To Cash	1	8343	6 9
February	2449	To Dº	"	860	7 6
March	2698	To Dº	"	268	13 3
		Carried forward to Folio 78		219693	4 10

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6 J.

Fort St George 1844/45.

Fund from 1st May 1825.

Cr

1844					
May	38	By Cash	1	26971	" 9
"	261	By Transfer account	38	35888	4 5
June	330	By Cash	1	2916	2 3
"	508	By Transfer account	38	174	2 8
July	585	By Cash	1	2927	6 "
"	756	By Transfer Account	38	174	2 8
August	838	By Cash	1	3019	1 "
"	1026	By Transfer account	38	174	2 8
September	1090	By Cash	1	2853	3 10
October	1311	By Dº	"	2853	6 8
"	1474	By Bengal Presidency	18	174	2 8
November	1539	By Cash	1	2962	14 7
December	1832	By Dº	"	2802	11 1
1845 January	2047	By Dº	"	3007	13 8
"	2231	By Bengal Presidency	61	348	5 4
		Carried forward to Folio 70		87247	3

Charity Branch.

Cr

1844					
May	39	By Cash	1	2227	14 5
"	262	By Transfer Account	38	101442	12 6
June	330	By Cash	1	2932	6 "
"	508	By Transfer Account	38	33965	3 6
July	585	By Cash	1	2713	4 3
"	757	By Transfer Account	38	6750	" "
August	839	By Cash	1	2943	4 1
September	1091	By Dº	"	1794	10 "
October	1310	By Dº	"	3552	5
November	1539	By Dº	"	3020	" 1
"	1762	By Bengal Presidency	18	26194	11 10
December	1832	By Cash	1	1332	2 6
1845 January	2047	By Dº	"	6198	15 2
"	2230	By Bengal Presidency	61	6750	" "
February	2317	By Cash	1	1422	2 9
March	2573	By Dº	"	2006	6 4
		Carried forward to Folio 78		202048	15 10

General Treasury

Dr — Principal Collector

1844					
May	61	To Cash		1	3840 15 5
June	361	To Do.		"	10842 13 2
July	590	To Do.		"	1148 7 "
August	842	To Do.		"	1148 7 "
September	1094	To Do.		"	1148 7 "
October	1313	To Do.		"	1148 7 "
November	1546	To Do.		"	1148 7 "
December	1834	To Do.		"	3806 15 11
1845 January	2049	To Do.		"	1827 " "
February	2320	To Do.		"	1827 " "
March	2577	To Do.		"	1809 5 10
"	2740	To Bills Payable Revenue		63	1772 9 "
April	2808	To Cash		1	80 2 6
"	2997	To Bills Payable Revenue		63	1772 5 "
"	3171	To Civil Service Annuity Fund from 1st May 1825		70	2430 " "
"	3173	To Civil Fund Charity Branch		78	116 15 5
					2 4 7
		Company's Rupees			34722 2 10

Dr — Collector of

1844					
May	65	To Cash		1	3094 3 1
June	367	To Do.		"	4320 10 "
July	590	To Do.		"	685 12 "
August	842	To Do.		"	685 12 "
September	1096	To Do.		"	685 12 "
October	1317	To Do.		"	685 12 "
November	1542	To Do.		"	140 " "
1845 February	2323	To Do.		"	140 " "
March	2576	To Do.		"	2572 1 4
April	2816	To Do.		"	365 1 9
					350 " 9
		Company's Rupees			13039 4 11

Fort St George 1844/45

of Canara — Cr

1844					
June	309	By Cash		1	80 2 6
July	547	By Do.		"	2430 " "
November	1506	By Do.		"	278 12 3
1845 March	2742	By Bills Payable Revenue		63	12386 14 7
April	3115	By Sundry Accounts			3626 14 1
"	3183	By Remittances of the Revenue Department		121	15919 7 5
		Company's Rupees			34722 2 10

Masulipatam

Cr

1845					
February	2263	By Cash		1	434 4 11
March	2742	By Bills Payable Revenue		63	5887 12 9
April	3184	By Remittances of the Revenue Depart.		121	6717 3 3
		Company's Rupees			13039 4 11

General Treasury

Dr. Bills drawn by the Honorable Court

1844 May	86.	To Cash		1	68500	10 3
"	281	To Transfer Account		38	1600	" "
June	454	To Cash		1	276525	12 4
July	727	To — Do.		"	86542	" 4
August	946.	To — Do.		"	282037	1 5
September	1213	To — Do.		"	365715	4 5
October	1433	To — Do.		"	12533	10 6
November	1696.	To — Do.		"	193475	3 11
December	1948	To — Do.		"	314897	8 5
1845 January	2186	To — Do.		"	301865	2 2
February	2326	To — Do.		"	344353	12 7
March	2662	To — Do.		"	91328	2 3
April	2821	To — Do.		"	125621	6 11
			Company's Rupees		2464995	11 6

Dr. Supplies between

1844 May	87.	To Cash		1	834	12 6
June	409	To — Do.		"	1191	10 3
July	731.	To — Do.		"	521	11 10
August	936.	To — Do.		"	1411	9 "
"	1047.	To Transfer Account		38	331	14 8
September	1225	To Cash		1	417	6 3
October	1384	To — Do.		"	1810	2 8
1845 January	2188	To — Do.		"	875	7 3
			Carried forward to Folio 71		7394	10 5

Fort St George 1844/45

Honorable Court Cr

1845 April	3198	By Genral Books		2	2464995	11 6
			Company's Rupees		2464995	11 6

India and London Cr

1844 May	263	By Transfer Account		38	279062	8 "
June	329	By Cash		1	22118	15 2
"	569.	By Transfer Account		38	1650281	5 11
July	583	By Cash		1	187	8 "
"	755	By Transfer Account		38	104373	4 8
August	838	By Cash		1	2401	5 "
"	1027.	By Transfer Account		38	50900	" "
Sept.	1256.	By — Do.		"	271917	5 9
October	1309.	By Cash		1	30391	9 4
November	1767.	By Civil Service Annuity Fund from 1st May 1825		24	51787	8 "
December	1995	By Sundry Accounts			455943	5 5
1845 January	2042	By Cash		1	187	8 "
"	2244	By Deposits on account of the Estates of Military Persons Deceased		64	6962	2 4
"	2249.	By Civil Service Annuity Fund from 1st May 1825		24	90000	" "
			Carried forward to Folio 71		1529101	9 7

General Treasury

Dr Advances on account of the Government

1844					
May	87.	To Cash	1	917	13 10
June	459.	To Do.	"	579	12 "
July	725	To Do.	"	1176	15 11
August	899	To Do.	"	983	9 9
September	1164	To Do.	"	547	4 "
October	1432	To Do.	"	861	11 9
November	1586	To Do.	"	1619	13 10
December	1945	To Do.	"	956	13 9
1845 January	2130	To Do.	"	1116	7 1
February	2448	To Do.	"	730	13 6
March	2701	To Do.	"	610	13 4
April	2943	To Do.	"	534	10 4
		Company's Rupees		10663	11 1

Netherlands Government

Dr

1844					
May	88	To Cash	1	90	4 5
June	408	To Do.	"	90	4 5
July	730	To Do.	"	90	4 5
August	945	To Do.	"	90	4 5
September	1220	To Do.	"	104	4 5
October	1363	To Do.	"	90	4 5
November	1699	To Do.	"	90	4 5
December	1873	To Do.	"	90	4 5
1845 January	2106	To Do.	"	90	4 5
February	2453	To Do.	"	90	4 5
March	2698	To Do.	"	90	4 5
April	2939	To Do.	"	90	4 5
		Company's Rupees		1097	5 "

Fort St George 1844/45

Lottery Repayable from the Assets

Cr

1845					
April	3198	By General Books	2	10,663	11 1
		Company's Rupees		10,663	11 1

Pensions Repayable

Cr

1844					
August	836	By Cash	1	1	10 "
1845 April	3198	By General Books	2	1095	11 "
		Company's Rupees		1097	5 "

Dr

General Treasury

Claims upon Surplus Revenue

1844					
May	89	To Cash			64413 2 9
"	273	To Transfer Account		1	
June	427	To Cash		38	9908 11 5
July	642	To Do.		1	3707 7 3
"	789	To Transfer Account		"	5170 " 11
August	951	To Cash		38	400 " "
"	1048	To Transfer Account		1	1163 10 9
September	1188	To Cash		38	1753 11 3
October	1427	To Do.		1	428 8 5
November	1672	To Do.		"	2106 " 7
"	1763	To Deposits on account of the Supreme Court of Judicature		"	59832 13 7
"	1781	To Sundry Accounts		30	3433 6 4
December	1894	To Cash			8308 12 7
1845 January	2183	To Do.		1	3857 15 6
				"	235 4 11
		Carried forward to Folio 69			164713 10 3

Dr

Government of Prince

1844					
May	137	To Cash			
June	405	To Do.		1	356 13 10
"	525	To Transfer Account		"	4281 11 7
July	690	To Cash		38	1423 8 9
August	934	To Do.		1	12523 4 9
September	1204	To Do.		"	1700 " "
"	1266	To Transfer Account		"	1608 14 "
October	1382	To Cash		38	104 8 "
November	1644	To Do.		1	28854 10 3
December	1938	To Do.		"	7295 10 7
1845 January	2121	To Do.		"	1092 12 8
"	2248	To Deposits on account of the Estates of Military Persons Deceased		"	19478 8 11
February	2422	To Cash		64	57 6 "
March	2684	To Do.		1	10530 3 8
"	2756	To Deposits on account of the Estate of Military Persons Deceased		"	17941 14 10
				64	151 12 1
		Carried forward to Folio 79			107401 11 11

Fort St George 1844/45

of the Tanjore Country

Cr

of Wales' Island

Cr

1845					
March	2753	By Deposits on account of the Estates of Military Persons Deceased		64	6 11 9
		Carried forward to Folio 79			6 11 9

Dr

General Treasury Mauritius.

1844					
May	138	To Cash	1	56389 4	✓
June	408	To Do.	"	29240 "	✓
July	692	To Do.	"	8462 8	✓
August	937	To Do.	"	660 "	✓
		Company's Rupees		94751.12	

Dr

Government of Ceylon

1844					
May	139	To Cash	1	8 "	✓
1845					
January	2130	To Do.	"	50000 "	✓
		Company's Rupees		50008 "	

Cr

Fort St. George 1844/45 Government

1845					
April	3180	By Government of Mauritius	57	94751 12 "	✓
		Company's Rupees		94751 12 "	

Cr

of Ceylon

1844					
June	325	By Cash	1	2181 131	✓
	503	By Transfer Account	38	30545 73	✓
1845					
April	2804	By Cash	1	812 "	✓
"	3099	By Pensions and Charitable Allowances of a General Nature	101	126 " "	✓
"	3198	By General Bodies	2	17145.158	✓
		Company's Rupees		50008 " "	

Dr

General Treasury Superintendent

1844 May	150	To Cash		1	1701 6
July	720	To Do		"	500 " "
1845 February	2385	To Do		"	1000 " "
March	2657	To Do		"	1300 " "
			Company's Rupees		4501 6

Dr

Deposits on account of the —

1844 May	166	To Cash		1	15200 5 9
"	275	To Transfer Account		38	501 " 6
June	419	To Cash		1	4521 11 "
"	518	To Transfer Account		38	3134 " 2
July	646	To Cash		1	14733 3 11
"	783	To Transfer Account		38	957 7 7
August	902	To Cash		1	16025 6 6
"	1042	To Transfer Account		38	28872 9 3
September	1165	To Cash		1	5140 6 8
October	1412	To Do		"	3044 12 10
November	1613	To Do		"	20313 8 6
"	1787	To Government Agency Deposits		56	2280 5 5
"	1789	To Transfer of Funds from One Account to Another		60	1 6 4
			Carried forward to Folio 61		114726 4 5

Fort St George 1844/45

of Stationery

Cr

1845 April	3185	By Remittances of the General Department		121	4501 6 "
			Company's Rupees		4501 6 "

Supreme Court of Judicature

Cr

1844 May	200	By Transfer Account		38	16138 12 7
June	324	By Cash		1	9958 14 1
"	468	By Transfer Account		38	21964 4 11
July	577	By Cash		1	10105
"	757	By Transfer Account		38	6461 4 "
August	975	By Do		"	25641 9 10
September	1083	By Cash		1	18104
"	1233	By Transfer Account		38	195 10 10
October	1302	By Cash		1	34745 8
"	1444	By Bengal Presidency		18	6814 8 10
"	1478	By Interest Account		31	22 10 11
November	1531	By Cash		1	212 4 7
"	1716	By Bengal Presidency		18	25891 13 1
"	1762	By Sundry Accounts			3840 7 1
"	1789	By Transfer of Funds from One Account to another		60	1 6 4
			Carried forward to Folio 61		120647 5 6

General Treasury

Dr — Interest

1844 May	182	To Cash		1	1955 10 6
June	437	To Do		"	466 10 8
July	651	To Do		"	537 2 6
August	950	To Do		"	466 10 8
September	1172	To Do		"	4383 6 5
October	1363	To Do		"	1273 6 5
"	1478	To Deposits on account of the Supreme Court of Judicature		30	22 10 11
November	1627	To Cash		1	3355 10 6
"	1762	To Deposits on account of the Supreme Court of Judicature		30	407 " 9
December	1879	To Cash		1	2523 11 4
1845 January	2106	To Do		"	466 10 8
February	2402	To Do		"	552 3 3
March	2583	To Do		"	466 10 8
		Carried forward to Folio 77			16877 9 3

Dr — Medical

1844 May	186	To Cash		1	169 13 7
June	437	To Do		"	310 " "
"	525	To Transfer Account		38	161391 4 9
July	667	To Cash		1	6627 14 3
August	944	To Do		"	367 15 2
September	1219	To Do		"	310 " "
November	1588	To Do		"	112 1 9
December	1873	To Do		"	1000 " "
	1996	To Supplies between India & London		26	173634 12 6
1845 January	2128	To Cash		1	82 14 4 2
		Carried forward to Folio 69			352198 2 2

Fort St George 1844/45

Account Cr

1844 September	1090	By Cash		1	1169 3 8
November	1537	By Do		"	19729 7
1845 January	2041	By Do		"	20 " "
"	2241	By Government Bank		17	340 " "
"	2241	By Profits of the Government Bank		50	17011 11
February	2299	By Cash		1	20 " "
"	2522	By Government Bank		17	7251 5 8
March	2571	By Cash		1	2534 2
		Carried forward to Folio 77			62713 "

Fund Cr

1844 May	257	By Transfer Account		38	404153 3
June	498	By Do		"	9310 "
July	748	By Do		"	48285 12 7
August	1024	By Do		"	12578 6 2
September	1253	By Do		"	12534 6 9
October	1479	By Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions		32	160167 15 1
"	1494	By Military Books		12	15123 6 11
November	1771	By Do		"	1336 6 "
"	1782	By Government Agency Deposits		56	29745 7 2
December	1981	By Military Books		12	18343 15 4
1845 January	2287	By Do		63	17405 4 11
"	2245	By Contributions to Public and Charitable Institutions		35	3500 " "
		Carried forward to Folio 69			371529 14 2

General Treasury Apothecaries

Dr

1844 May	186.	To Cash		1	2,721 12 5
August	901	To Do.		"	2,668 12 7.
November	1699	To Do.		"	2623 " 8
1845 February	2449.	To Do.		"	2,786 7 7
		Company's Rupees			10,800 1 3

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

Dr

1844 May	187.	To Cash		1	6934 8 11
"	282	To Transfer Account		38	60489 7 8
June	526.	To Do.		"	61999 15 11
October	1479	To Medical Fund		31	160,164.15 1.
November	1700	To Cash		1	14,577 5 3
1845 April	3001	To Sundry Accounts			45,762 6 5
"	3175	To Military Fund		68	244,684 7 4
		Company's Rupees			594,619 2 7.

Fort St George 1844/45 Fund

Cr

1844 June	497.	By Transfer Account		38	9988 "
July	750	By Do.		"	9845 6
August	1025	By Do.		"	929 " 9.
September	1254	By Do.		"	10,917 1
October	1495	By Military Books		12	9132 8
November	1772	By Do.		"	21,201 3 "
1845 January	2239.	By Do.		63	1,381 14 4
February	2507	By Do.		"	1490 " "
April	2986.	By Do.		"	795 9.
"	3199	By General Books		2	811. 8 2
		Company's Rupees			10,800 1 3

1845 April 3180 By Contributions to Public & Charitable Institutions 36. 594,619 2 7.

Company's Rupees 594,619 2 7.

General Treasury

Bullion

Dr

1844						
May	187.	To Cash		1	70860	1 5
June	457	To Do.		"	18959.	4 8
July	723	To Do.		"	54638	4 11
August	900	To Do.		"	24457.	" 2
September	1163	To Do.		"	16807.	" 3
October	1429.	To Do.		"	32538	14 5
November	1587.	To Do.		"	23291	12 9.
December	1945	To Do.		"	25851	2 2
1845 January	2185	To Do.		"	26357	10 9.
February	2328	To Do.		"	98074	11 10.
March	2700	To Do.		"	37413	8 6.
April	2942	To Do.		"	22529	11 2
			Company's Rupees		428513	13 "

E. T. Elliot Esqr. Chief

Dr

1844						
May	188	To Cash		1	1000	" "
July	733	To Do.		"	335	13 10.
1845 January	2189	To Do.		"	335	13 10.
April	2947.	To Do.		"	500	" "
			Company's Rupees		2171	11 8

Fort St George 1844/45

Certificates

Cr

1845 April.	3199	By General Books		2	428513	13 "
			Company's Rupees		428513	13 "

Magistrate and Superintendent of Police

Cr

1845 January	2244	By Buildings Judicial		68	671	11 8
April	2805	By Cash		1	1000	" "
"	3189.	By Advances on account of the Service of Government		41	500	" "
			Company's Rupees		2171	11 8

General Treasury

Dr Deposits due to Absent or deceased parties transferred

1844 May	189	To Cash			
August	901	To Do.	1	457	"
1845 March	2698	To Do.	"	657.14	
			"	228.15.10.	
		Company's Rupees		931.85	

Fort St George 1844/45

from the Government Bank on its being Closed. Cr

1845 April	3186.	By Deposits	23.	931 85	
		Company's Rupees		931. 85	

Dr

Madras

1844 May	192	To Cash			
June	458	To Do.	1	33055	" "
July	725	To Do.	"	17235	" "
August	949	To Do.	"	3665	" "
September	1223	To Do.	"	16685	" "
October	1431	To Do.	"	502420	" "
November	1588	To Do.	"	9060	" "
December	1946	To Do.	"	6865	" "
1845 January	2185	To Do.	"	5085	" "
February	2446	To Do.	"	102570	" "
March	2702	To Do.	"	253680	" "
			"	55615	" "
		Carried forward to Folio 77		1005875	" "

Bank

Cr

1844 May	258	By Transfer Account	38	22000	" "
June	502	By Do.	"	15235	" "
July	746	By Do.	"	11440	" "
August	974	By Do.	"	7315	" "
September	1251	By Do.	"	8595	" "
October	1478	By Government Bank Notes	39	6725	" "
"	1762	By Bengal Presidency	18	500000	" "
November	1769	By Government Bank Notes	39	4840	" "
December	1980	By Do.	"	4935	" "
1845 January	2046.	By Cash	1	100000.	" "
"	2240	By Government Bank Notes	39	1790	" "
February	2298	By Cash	1	250000	" "
"	2521	By Government Bank Notes	39	7505	" "
March	2570	By Cash	1	50000	" "
"	2736.	By Government Bank Notes	39.	6400	" "
		Carried forward to Folio 77		9.96780	" "

General Treasury

Contributions to Public

Dr°

1844						
May	193	To	Cash			583 54
June	459	To	Do.		1	583 54
July	729	To	Do.		"	583 54
August	948	To	Do.		"	583 54
September	1222	To	Do.		"	583 54
October	1430	To	Do.		"	583 54
November	1701	To	Do.		"	583 54
December	1946	To	Do.		"	583 54
1845 January	2188	To	Do.		"	583 54
"	2245	To	Sundry Accounts		"	583 54
February	2450	To	Cash			21000 " "
March	2703	To	Do.		1	583 54
April	2946	To	Do.		"	583 54
"	3093	To	Civil Charges		"	583 54
"	3180	To	Donation being the difference of Interest & Exchange between the Current rate and the rate formerly allowed to Charitable Institutions		37	11575 " "
					32	594619 27
			Company's Rupees			634194 27

Fort St George 1844/45

and Charitable Institutions

Cr

1845 April	3199	By	General Books		2	634194 27
			Company's Rupees			634194 27

Dr

His Highness Gholam Mahomed

1844						
May	193	To	Cash			
June	459	To	Do.		1	70962 8 "
July	730	To	Do.		"	70962 8 "
August	948	To	Do.		"	70962 8 "
September	1222	To	Do.		"	70962 8 "
October	1430	To	Do.		"	70962 8 "
November	1701	To	Do.		"	70087 8 "
December	1947	To	Do.		"	70087 8 "
1845 January	2189	To	Do.		"	70087 8 "
February	2451	To	Do.		"	366594 4 10
March	2704	To	Do.		"	70087 8 "
April	2946	To	Do.		"	70087 8 "
					"	70087 8 "
			Company's Rupees			1141931 12 10

Cr

Ghous Khan Bahadoor Nabob of the Carnatic

1845 April	3199	By	General Books		2	1141931 12 10
			Company's Rupees			1141931 12 10

General Treasury

Dr

Madras Infirmary

1844 May	194	To Cash	1		500 " "
July	730	To Do	"		500 " "
September	1223	To Do	"		500 " "
November	1702	To Do	"		500 " "
1845 February	2329	To Do	"		500 " "
April	2945	To Do	"		500 " "
		Company's Rupees			3000 " "

Dr

Mint

1844 May	194	To Cash	1		33 " "
June	457	To Do	"		56 " "
July	724	To Do	"		99 4 "
August	952	To Do	"		51 4 "
September	1224	To Do	"		148 12 "
October	1433	To Do	"		76 12 "
1845 February	2447	To Do	"		26. 2 "
March	2702	To Do	"		282 12 "
April	2944	To Do	"		210. 4 "
		Company's Rupees			984 2 "

Compt Gn
c Vdr 8vo
lo J

Fort St George 1844/45

Cr

and Native Poor Asylum

1845 April	3199	By General Books	2		3000 " "
		Company's Rupees			3000 " "

Committee

Cr

1845 April	3189	By Advances on Account of the Service of Government	41		984 2 "
		Company's Rupees			984 2 "

General Treasury

Dr. Disabled Boatmen's Fund

1844 May	195	To Cash		1	195 3 9
June	460	To Dr.		"	208 10 3
July	731	To Dr.		"	139 13 9
August	950	To Dr.		"	132 1 6
September	1224	To Dr.		"	131 1 6
October	1431	To Dr.		"	189 9 6
November	1701	To Dr.		"	84 5 "
December	1947	To Dr.		"	26 " 9
1845 April	2946	To Dr.		"	20 " 9
			Company's Rupees		1126 14 9

Dr. Civil

1844 May	195	To Cash		1	2,42,199 14 4
June	462	To Dr.		"	2,49,088 4 8
July	733	To Dr.		"	2,42,109 2 10
August	954	To Dr.		"	2,25,403 14 5
September	1227	To Dr.		"	2,56,939 " 11
October	1436	To Dr.		"	2,49,979 14 9
November	1703	To Dr.		"	2,43,909 " 10
December	1952	To Dr.		"	2,51,572 11 7
1845 January	2191	To Dr.		"	2,37,029 13 9
February	2456	To Dr.		"	2,36,231 8 2
March	2707	To Dr.		"	2,30,778 11 9
April	2948	To Dr.		"	2,50,074 13 4
"	3005	To Sundry Accounts		"	49,868 " 8
			Company's Rupees		29,70,185 " "

Fort St. George 1844/45

Subsequent to the Act N°. 4 of 1842

Cr.

1845 August	1026	By Transfer Account		38	240 8 9
1845 April	3199	By General Books		2	886 6 "
			Company's Rupees		1126 14 9

Charges

Cr.

1845 April	3017	By Sundry Accounts		29	70,185 " "
			Company's Rupees		29,70,185 " "

General Treasury Transfer

Dr

1844 May	196	To Sundry Accounts			12.78903.12.10
June	463	To Dº			4.42.374.14.1
July	734	To Dº			3.39.363.11.1
August	955	To Dº			2.91.611.15.1
September	1228	To Dº			401.534.8.10
					Company's Rupees 27.53.788.13.11.

Deposits on account of Ava

Dr

1844 May	271	To Transfer Account	38		6.143
June	524	To Dº	"		11.3.2
August	1048	To Dº	"		4.411
October	1481	To Military Books	12		33.14
November	1784	To Dº	"		20.10.9
December	1921	To Cash	1		4.411
"	1991	To Military Books	12		10.5.4
1845 January	2106	To Cash	1		26.3.1
March	2750	To Military Books	63		8.9.10
April	3185	To Deposits	23		152.3.5
					Company's Rupees 277.13.

Fort St. George 1844/45 Account

Cr

1844 May	265	By Sundry Accounts			12.78903.12.10
June	510	By Dº			4.42.374.14.1
July	777	By Dº			3.39.363.11.1
August	1028	By Dº			2.91.611.15.1
September	1257	By Dº			401.534.8.10
					Company's Rupees 27.53.788.13.11.

Prize Money due to Absentees

Cr

1844 May	255	By Transfer Account	38		17.3.11
June	508	By Dº	"		30.8.2
July	746	By Dº	"		12.14.10
August	1017	By Dº	"		65.7.5
September	1245	By Dº	"		64.10.3
October	1491	By Military Books	12		25.13.8
November	1779	By Dº	"		9.7.8
December	1984	By Dº	"		4.4.11
1845 January	2234	By Dº	63		38.12.3
April	2985	By Dº	63		4.5."
"	3179	By Deposits on account of the Estates of Military Persons Deceased	64		4.4.11
					Company's Rupees 277.13."

Dr

General Treasury

Government Bank

1844					
May	276	To Transfer Account		38	22000 " "
June	521	To D:		"	15235 " "
July	786	To D:		"	11440 " "
August	1032	To D:		"	7315 " "
September	1260	To D:		"	8595 " "
October	1478	To Madras Bank		34	6725 " "
November	1769	To D:		"	4840 " "
December 1845.	1980	To D:		"	4935 " "
January	2240	To D:		"	1790 " "
February	2521	To D:		"	7505 " "
March	2736	To D:		"	6400 " "
April	3004	To D:		"	8510 " "
				77	

Company's Rupees 105290 " "

Dr

Bills Payable by the

Fort St. George 1844/45.

Notes

Cr

1844					
May	259	By Transfer Account		38	22000 " "
June	503	By D:		"	15235 " "
July	747	By D:		"	11440 " "
August	974	By D:		"	7315 " "
Sept:	1252	By D:		"	8595 " "
October	1479	By Government Bank		17	6725 " "
November	1770	By D:		"	4840 " "
December 1845.	1981	By D:		"	4935 " "
January	2241	By D:		"	1790 " "
February	2521	By D:		"	7505 " "
March	2737	By D:		"	6400 " "
April	3004	By D:		"	8510 " "

Company's Rupees 105290 " "

Honorable Court of Directors

Cr

1844					
May	259	By Transfer Account		38	19102 1 9
June	495	By D:		"	3610 " 11
July	584	By Cash		1	1471 " "
"	752	By Transfer Account		38	29759 5 9
August	1030	By D:		"	12157 12 8
September	1246	By D:		"	4516 3 10
October	1310	By Cash		1	2820 " "
"	1442	By Bengal Presidency		18	5989 8 11
"	1482	By Military Books		12	821 11 7
November	1715	By Bengal Presidency		18	16550 1 8
"	1781	By Military Books		12	171 3 9
"	1782	By Claims upon Surplus Revenue of the Tanjore Country		28	3419 " "
December	1826	By Cash		1	2029 " "
"	1958	By Bengal Presidency		61	4068 4 10
1845. January	2043	By Cash		1	129 " "
"	2196	By Bengal Presidency		61	6593 6 8
"	2286	By Military Books		63	739 6 5

Carried forward to Folio 70 113978 4 9

General Treasury Civil Service

Dr

1844 May	285	To Transfer Account	38		14758.9.
June	438	To Cash	1		440.13.10
July	727	To Dr	"		5245.10.7
October	1429	To Dr	"		2588.14.
November	1698	To Dr	"		329.14.8
1845 January	2128	To Dr	"		7305.5.4
February	2450	To Dr	"		3431.11.1.
April	2895	To Dr	"		3989.13.4
					Company's Rupees 38,090.11.10

Dr

Infantry Retiring

1844 June	437	To Cash	1		146." "
1845. April	2910.	To Dr	"		24." "
					Company's Rupees 170." "

Fort St. George 1844/45

Widows New Fund

Cr

1844 May	262	By Transfer Account	38		39123
1845 April	3199	By General Books	2		38050.15.7
					Company's Rupees 38,090.11.10

Fund.

Cr

1844 June	499	By Transfer Account	38		88." "
1845. April	3199	By General Books	2		82." "
					Company's Rupees 170." "

General Treasury

Dr — Advances on account of the

1844 June	452	To Cash		1	1985.39
July	729	To D°		"	503.34
August	945	To D°		"	3519.5
September	1222	To D°		"	22412.7
October	1438	To D°		"	351.4
November	1698	To D°		"	307.16
1845 January	2183	To D°		"	2731.9
March	2699	To D°		"	967.6
April	2941	To D°		"	1079.10.10
"	3189	To Sundry Accounts		"	1702.15 "
"	3197	To General Books		2	33.716.4 "
			Company's Rupees		40.276 " "

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

1845 April	3185	To Deposits		23	355.36
			Company's Rupees		355.36

Fort St George 1844/45

Service of Government — Cr

1845 April	3101	By Sundry Accounts			2067.14.9
"	3177	By Extra Judicial Charges		107	12.100.14 "
"	3190	By Sundry Accounts			26.107.33
			Company's Rupees		40.276 " "

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

1844 June	323	By Cash		1	31.8 "
September	1083	By D°		"	219.14 "
1845 February	2294	By D°		"	103.13.6
			Company's Rupees		355.36

General Treasury

Dr

Profits of the

1844 November	1702	To Cash		1	12.144
1845 April	3196	To General Books		2	98368 89
			Company's Rupees		98.381.7.1

Fort St George 1844/45

Cr

By Government Lotteries

1844 June	329	By Cash		1	50636.4.11
August	1027	By Transfer Account		38	1215..
November	1538	By Cash		1	43735.10.2.
1845 March	2572	By Dr		.	3794.8.
			Company's Rupees		98381.7.1.

Dr

Deposits on account of Unclaimed Compensation and

Cr

Half Mounting due to Officers &c.

1844 June	409	To Cash		1	952
September	1187	To Dr		4	293.
1845 April	3185.	To Dr		23.	380.1.10.
			Company's Rupees		392..3.

1844 November	1532.	By Cash		1	392.3
			Company's Rupees		392..3.

General Treasury
Nagapah Maistry

Dr

1844 June	458	To Cash		1	1000 " "
October	1431	To Dr		"	1002.7.6
1845 April	3190	To Advances on account of the Service of Government		41	4200
			Company's Rupees		6202.7.6.

Dr

Account Fees on

1844 July	789	To Transfer Account		38	45.1.7
November	1705	To Bengal Presidency		18	45.1.7.
December	1980	To Dr		61	45.1.7.
1845 April	3196	To General Books		2	3623.5.7.
			Company's Rupees		3758.10.4

Fort St George 1844/45
Contractor

Cr

1844 November	1788	By Buildings General		59	6202.7.6.
			Company's Rupees		6202.7.6.

Company's Commissions.

Cr

1844 June	499	By Transfer Account		38	647.3
July	751	By Dr		"	977.4.6.
September	1248	By Dr		"	544.12.5.
October	1496	By Military Books		13	1343.2.4
December	1988	By Dr		"	46.5.10
			Company's Rupees		3758.10.4.

General Treasury

Dr — Queen's Brevet Commissions

1844 July	790	To Transfer Account	38	451.7.
November	1705	To Bengal Residency	18	451.7.
December	1980	To Dº	61	451.7.
1845 April	3189	To Account of Fees on Queen's Brevet Commissions	123	2909.4.3
		Company's Rupees		30144.5.

Dr — Queen's Brevet Commissions issued

1845. April	3189.	To Account Fees on Queens Brevet Commissions	123	36.14.5.

Fort St. George 1844/45

issued to Officers in the Company's Service — Cr

1844 June	501	By Transfer Account	38	5391.9
July	754	By Dº	"	887.8.2.
September	1249	By Dº	"	397.8.10
October	1499	By Military Books	12	1127.15.7.
December	1989	By Dº	"	92.2.8.
		Company's Rupees		30144.5.4.

to Officers in Her Majesty's Service — Cr

1844 June	502	By Transfer Account	38	36145

General Treasury

Dr. Bills Payable

1844 July	595	To Cash	1	74231	8 5
August	847	To Dº	"	73455	1 6
September	1099	To Dº	"	64854	8 11
"	1257	To Transfer Account	38	1300	" "
October	1320	To Cash	1	71397	7 5
"	1476	To Government Agency Deposits	19	2450	" "
November	1548	To Cash	1	6123	9 9
December	1840	To Dº	"	73798	15 10
"	1993	To Government Agency Deposits	56	15000	" "
"	1995	To Supplies between India & London	26	233	5 6
		Carried forward to Folio 68		440160	9 4

Dr. Bills Payable

1844 July	733	To Cash	1	131925	13 3
"	805	To Transfer Account	38	1600	" "
August	954	To Cash	1	129297	5 11
"	1056	To Transfer Account	38	2100	" "
September	1226	To Cash	1	136880	2 9
"	1279	To Transfer Account	38	3300	" "
October	1435	To Cash	1	147832	7 10
"	1477	To Government Agency Deposits	19	2000	" "
"	1477	To Extra General Receipts	21	238	9 11
November	1703	To Cash	1	114610	8 5
"	1788	To Government Agency Deposits	56	1000	" "
December	1951	To Cash	1	94232	7 10
"	1992	To Government Agency Deposits	56	15141	3 11
1845 January	2191	To Cash	1	108007	9 3
February	2455	To Dº	"	7674	1 "
"	2520	To Sundry Accounts		517	1 4
		Carried forward to Folio 74		951798	1 5

Fort St. George 1844/45.

Revenue Cr.

1844 July	550	By Cash	1	690010	1 4
"	734	By Transfer Account	38	23300	13 7
August	807	By Cash	1	594616	" 10
"	955	By Transfer Account	38	10928	7 "
September	1060	By Cash	1	649344	15 6
"	1228	By Transfer Account	38	46687	9
October	1282	By Cash	1	2923021	0 11
"	1437	By Bengal Residency	18	57171	4 10
November	1507	By Cash	1	7401608	11
"	1706	By Bengal Residency	18	80171	0 5
"	1782	By Claims upon Surplus Revenue of the Tanjore Country	28	13311	4
December	1791	By Cash	1	8680049	1
"	1953	By Bengal Residency	61	5003	9 10
"	1994	By Government Agency Deposits	56	5481	4 "
		Carried forward to Folio 68		3897690	13 4

Military Cr.

1844 July	568	By Cash	1	624	7 8
"	734	By Transfer Account	38	2926	11
August	822	By Cash	1	501	3 1
"	955	By Transfer Account	38	369	13 3
September	1075	By Cash	1	411	15 6
"	1230	By Transfer Account	38	272	" 7
October	1293	By Cash	1	788	3 8
"	1440	By Bengal Residency	18	101	11 3
November	1522	By Cash	1	620	15 9
"	1712	By Bengal Residency	18	371	3 1
December	1811	By Cash	1	429	10 "
"	1955	By Bengal Residency	61	71	11 5
1845 January	2028	By Cash	1	734	9 8
"	2192	By Bengal Residency	61	260	1 7
February	2282	By Cash	1	880	13 4
"	2460	By Bengal Residency	61	87	12 7
		Carried forward to Folio 74		6818	11 4

Dr

General Treasury
Civil Annuity Fund

1844 December	1997	To Supplies between India & London		26	185.507.3.11

Company's Rupees 185.507.3.11

Dr

Bills Payable

1844 July	700	To Cash		1	104.883.62
August	883	To Dº		"	47.517.85
September	1138	To Dº		"	136653.510
October	1385	To Dº		"	158.765.105
November	1649	To Dº		"	123.455.410
December	1898	To Dº		"	149935.1411
"	1993	To Government Agency Deposits		56	2.000..
1845 January	2157	To Cash		1	50.682.21
February	2368	To Dº		"	49.169.11.11

Carried forward to Folio 75 — 8.23.063.7.

Fort St George 1844/45

to 30th April 1825.

Cr

1844 June	509	By Transfer Account		38	28034.125.
1845 April	3001	By Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions		32	12.581.129.
"	3199	By General Books		2	144.890.109.

Company's Rupees 185.507.3.11

Dr

General

Cr

1844 July	569	By Cash		1	18.899 - 4
"	736	By Transfer Account		38	65548 1
August	822	By Cash		1	17.991.42
"	957	By Transfer Account		38	29410
September	1076	By Cash		1	14.902.151.
"	1329	By Transfer Account		38	4209.118
October	1294	By Cash		1	38.486159
"	1439	By Bengal Presidency		18	632132 2
November	1523	By Cash		1	31235.131.
"	1711	By Bengal Residency		18	97.11 10.
"	1783	By Government Agency Deposits		56	52757.9
December	1811	By Cash		1	76994 5 3.
"	1955	By Bengal Presidency		61	3590.113
1845 January	2029	By Cash		1	142.514.4.
"	2195	By Bengal Presidency		61	24454145
February	2283	By Cash		1	156.279.148.
"	2460	By Bengal Presidency		61	88125

Carried forward to Folio 75 — 6.048.19.6.9

General Treasury.

Dr. — Government Share of the

1845 April	3062	To Civil Charges		37	9303.38
"	3182	To Extra General Receipts		21	10.196.124
		Company's Rupees			19500.-.-

Dr. — Government 72nd

1844 July	731	To Cash		1	1800.-.-
August	1028	To Transfer account		38	1215.-.-
November	1702	To Cash		1	126.-.-
		Company's Rupees			3141.-.-

Fort St. George 1844/45

profits of the Madras Bank. — Cr.

1844 July	585	By Cash		1	9750.-.-
1845 January	2046	By Do.		"	9750.-.-
		Company's Rupees			19500.-.-

Dr. — Lottery

Cr.

1845 April	3186	By Deposite		23	3141.-.-
		Company's Rupees			3141.-.-

General Treasury

Dr

Deposits for servants proceeding with

1845 April	3185	To Deposits	23	500	" "

Dr

Agra

1845 April	3197	To General Books	2	6709	93

Company's Rupees 6709 93

Fort St George 1844/45

Individuals to England

Cr

1844 July	585	By Cash	1	500	" "

Presidency

Cr.

1844 July	755	By Transfer Account	38	772	3
September	1248	By Dr		91	8 9
November	1783	By Government Agency Deposits	56	2272	2 3
1845 February	2520	By Military Fund	68	1079	8 6
March	2747	By Military Books	63	7	" "
April	3107	By Sundry Accounts		2487	2 8

Company's Rupees 6709 93

Comp[d] 15
Add[n] Ex.
61

General Treasury

Dr. Account of Interest drawn on the

1845 April	3186	To Deposits	23	4398	1 8
		Company's Rupees		4398	1 8

Dr. Royapooram

1844 November	1700	To Cash	1	3	" "
1845 April	3197	To General Books	2	1391	13 "
		Company's Rupees		1394	13 "

Fort St George 1844/45

late Mr. James Woollery's Bequest Cr.

1844 July	745	By Transfer Account	38	1099	8 5
October	1477	By Government Agency Deposits	19	1099	8 5
1845 January	2246	By Do	56	1099	8 5
April	2998	By Do	73	1099	8 5
		Company's Rupees		4398	1 8

Church Fund Cr.

1844 August	1026	By Transfer Account	38	1394	13 "
		Company's Rupees		1394	13 "

General Treasury

Dr ○

Profits of the

1845 January	2241	To Interest Account	31	1770	11 11
April	3182	To Extra General Receipts	21	203	10 "
		Company's Rupees		1974	5 11

Dr ○

Profit and Loss

1844 September	1225	To Cash	1	284	9 11
1845 April	3197	To General Books	2	186	4 5
		Company's Rupees		470	14 4

Fort St George 1844/45

Government Bank

Cr ○

1844 September	1089	By Cash	1	70	13 6
October	1309	By Do		132	12 6
November	1537	By Do		1770	11 11
		Company's Rupees		1974	5 11

Cr ○

and Loss.

1844 September	1089	By Cash	1	33	12 .
December	1831	By Do	"	219	14 2
1845 January	2046	By Do	"	13	4 2
February	2317	By Do	"	56	. .
March	2537	By Do	"	108	. .
April	2768	By Do	"	40	. .
		Company's Rupees		470	14 4

Dr. General Treasury Government of

1844 September	1206	To Cash	1	48371	..
October	1384	To D°	"	21248	12 ..
November	1642	To D°	"	5893	.. ..
December	1941	To D°	"	13915	.. ..
1845 January	2126	To D°	"	17000	.. ..
February	2388	To D°	"	195	.. ..
March	2688	To D°	"	9300	.. ..
April	2938	To D°	"	22035	15 ..
"	3180	To Mauritius Government	29	94751	12 ..
		Company's Rupees		233010	7 ..

Dr. Carnatic Petty Claims Payable

1844 September	1220	To Cash	1	2598	15 10

Fort St. George 1844/45

Mauritius

Cr.

1845 April	3200	By General Books	2.	233010	7 ..
		Company's Rupees		233010	7 ..

by the Honorable Company

Cr.

1845 April	3194	By Charges General of the General Department	123	2598	15 10

General Treasury

Dr

Six per Cent Notes issued under the

1844 September	1221	To Cash	1	3500	..

Dr

G Norton Esqr. President of the

1844 September	1224	To Cash	1	10000	..
1845 January	2130	To Dr	"	10000	..
April	3190	To Advances on account of the Service of Government	41	10215	.. 8
		Company's Rupees		30215	.. 8

Fort St George 1844/45

Advertisement Dated 1st May 1811

Cr

1845 April	3200	By General Books	2	3500	.. ..

Madras University

Cr

1844 November	1769	By Native Education	58	9557	15 2
December	1993	By Dr	"	10335	5 7
1845 April	3178	By Dr	"	10321	11 11
		Company's Rupees		30215	.. 8

Dr. General Treasury Lieutenant Colonels

1844 September	1225	To Cash	1	150	. .
November	1701	To D°	.	150	. .
Decmber	1921	To D°	.	50	. .
		Company's Rupees		350	. .

Dr° Deposits on account of Bourbon.

1845 April	3186	To Deposits	23	35	. 9
		Company's Rupees		35	. 9

Fort St George 1844/45.

Dr Sim Chief Engineer Cr

1845 April	2806	By Cash	1	304	6
"	3177	By General Charges Extraordinary	105	319	11 6
		Company's Rupees		350	. .

Dr° Prize Money due to Absentees Cr°

1844 September	1244	By Transfer Account	38	16	12 9
December	1982	By Military Books	12	18	4 . .
		Company's Rupees		35	. 9

General Treasury

Dr

Refunds of Judicial

1845 April	3178	To Judicial Receipts	20	21260	12 2
		Company's Rupees		21260	12 2

Fort St. George 1844/45

Cr

Charges

1844 September	1258	By Transfer Account	38	3405	13 7
1845 April	3012	By Civil Charges	37	17854	14 7
		Company's Rupees		21260	12 2

Dr

Mint

1844 November	1671	To Cash	1	220	7 3
1845 April	3190	To Advances on account of the Service of Government	41	11219	2 7
		Company's Rupees		11439	9 10

Cr

Master

1844 October	1298	By Cash	1	10132	9 5
December	1818	By Do	"	1307	5
		Company's Rupees		11439	9 10

General Treasury

Extra Revenue

Dr.

1844 October	1476	To Bengal Presidency	18	297	2 4
1845 April	3090	To Civil Charges	37	2172	8 5
"	3106	To Advances on account of the Service of Government	41	15	" "
		Company's Rupees		2484	10 9

Dr.

Zorapore

1844 October	1476	To Bengal Presidency	18	109	12 9
1845 April	2993	To Military Books	63	6	1 7
		Company's Rupees		115	14 4

Fort St George 1844/45

Charges

Cr.

1845 April	3193	By Charges General of the Revenue Departt.	113	2484	10 9
		Company's Rupees		2484	10 9

Prize Fund

Cr.

1845 April	3200	By General Books	3	115	14 4
		Company's Rupees		115	14 4

General Treasury

Dr. — Sale and Purchase of Government Securities on account of the Government Agency. — Cr.

1844 October	1503	To Government Agency Deposits	19	3388	11	10
1845 January	2261	To Do	56	5532	5	8
February	2524	To Do	"	6229	9	9
March	2760	To Do	73	499	3	4
April	3002	To Do	"	498	5	7
		Company's Rupees		16148	4	2

Fort St. George 1844/45

Dr. — Government Agency Deposits — Cr.

1844 October	1501	By Government Agency Deposits	19	3388	11	10
1845 January	2259	By Do	56	5532	5	8
February	2522	By Do	"	6229	9	9
March	2760	By Do	73	499	3	4
April	3002	By Do	"	498	5	7
		Company's Rupees		16148	4	2

Government

Dr. — Brought forward from Folio 19 — 7759415 13 11

1844 November	1628	To Cash	1	69125	11	"
"	1782	To Sundry Accounts		37293	12	
December	1881	To Cash	1	28913	2	3
"	1994	To Sundry Accounts		7496	15	
1846 January	2111	To Cash	1	43805	15	10
"	2233	To Bengal Presidency	61	1500	"	"
"	2245	To Sundry Accounts		31067	"	1
"	2259	To Sale and Purchase of Government Securities on account of the Government Agency	56	5532	5	8
February	2425	To Cash	1	70048	5	6
"	2519	To Bills Payable Revenue	63	13415	"	5
"	2522	To Sale and Purchase of Government Securities on account of the Government Agency	56	6229	9	9
		Carried forward to Folio 73		10783026		2

Agency Deposits

Cr. — Brought Forward from Folio 19 — 7782721 5 6

1844 November	1529	By Cash	1	37505	15	10
"	1713	By Bengal Presidency	18	77547	6	7
"	1781	By Claims upon Surplus Revenues of the Tanjore Country	28	4756	1	3
"	1787	By Sundry Accounts		3280	5	5
December	1819	By Cash	1	5503	12	"
"	1955	By Bengal Presidency	61	14047	1	4
"	1992	By Sundry Accounts		18514	13	11
1845 January	2036	By Cash	1	14062	14	4
"	2197	By Bengal Presidency	61	78107	11	6
"	2261	By Sale and Purchase of Government Securities on account of the Government Agency	56	5532	5	8
February	2289	By Cash	1	6253	7	10
"	2461	By Bengal Presidency	61	32200	8	11
"	2520	By Bills Payable Military	45	276	"	"
"	2524	By Sale and Purchase of Government Securities on account of Government Agency	56	6229	9	9
		Carried forward to Folio 73		10820911		10

Dr

General Treasury

Collector of

1844 November	1542	To Cash		1	1896 12 5
December	1838	To Dº		"	2800 . .
1845 January	2050	To Dº		"	2800 . .
February	2319	To Dº		"	3618 8 9
March	2578	To Dº		"	2240 . .
April	2811	To Dº		"	3143 3 8
"	3183	To Remittances of the Revenue Department		121	683862 8 7
		Company's Rupees			700361 1 5

Dr

M. R. W.

1844 November	1699	To Cash		1	87 . .
1845 April	3190	To Advances on account of the Service of Government		41	473 . .
		Company's Rupees			560 . .

Fort St George 1844/45

Cr

Cuddapah.

1845 February	2263	By Cash		1	124 8 .
March	2532	By Dº		"	300000 . .
April	3180	By Principal Collector of Cuddapah		7	400236 9 5
		Company's Rupees			700361 1 5

Cr

Mesppen.

1844 November	1769	By Extra General Charges		59	560 . .
		Company's Rupees			560 . .

General Treasury

D^r. Deposits on account of the Estate of the late Pagod. Petrod^s

1844 November	1700	To Cash		1	5000 . .
1845 February	2451	To D^o		"	19566 11 5
			Company's Rupees		24566 11 5

D^r

Native

1844 November	1769	To G Norton Esq^r. President of the Madras University		52	9557 15 2
December	1993	To D^o		"	10335 5 7
1845 April	3030	To Civil Charges		37	2400 . .
"	3178	To G Norton Esquire President of the Madras University		52	10321 11 11
			Company's Rupees		32615 . 8

Fort St George 1844/45

be appropriated in discharge of Drafts which may be drawn by the Russian Ministers &c

1845 April	3186	By Deposited		23	24566 11 5
			Company's Rupees		24566 11 5

C^r

Education

1845 April	3194	By Charges General of the General Depart^t		123	32615 . 8
			Company's Rupees		32615 . 8

Dr

General Treasury
Extra General.

1844 November	1769	To Mr. R W Meppen	57		560 . .
1845 April	3191	To General Charges Extraordinary	105		382 11 4
		Company's Rupees			942 11 4

Dr

Buildings

1844 November	1788	To Nagapah Maistry Contractor	43		6,202 7 6

Fort St George 1844/45
Charges

Cr

1845 March	2759	By General Government of India	76		642 . .
April	3177	By Do Do	.		300 11 4
		Company's Rupees			942 11 4

General.

Cr

1845 April	3188	By Civil Buildings	78		6,202 7 6

General Treasury

Dr

Transfer of Government Securities

1844 November	1788	To Bengal Presidency	18	66,444	14	6

Fort St George 1844/45.

Cr

from One Loan to Another

1844 November	1788	By Bengal Presidency	18	66,444	14	6

Dr

Transfer of Funds.

1844 November	1789	To Deposits on account of the Supreme Court of Judicature	30	1	6	4

Cr

from One Account to another

1844 November	1789	By Deposits on account of the Supreme Court of Judicature	30	1	6	4

Comptr Genl
Addl Ex.
6 1

General Treasury

Dr — Deposits on account of the Supreme

			Brought forward from Folio 30		114,726 4 5
1844 December	1874	To Cash	1		40505 15 8
"	1997	To Sale and Purchase of Government Securities on account of the Supreme Court Deposits	62		3717 10 9
1845 January	2107	To Cash	1		1863 9 -
"	2250	To Sale and Purchase of Government Securities on account of the Supreme Court Deposits	62		2344 11 10
February	2389	To Cash	1		28379 5 4
"	2525	To Government Agency Deposits	73		4288 4 10
		Carried forward to Folio 73			195825 13 10

Dr — Bengal

			Brought forward from Folio 18		31,58,367 12 4
1844 December	1922	To Cash	1		17663 8 15 4
"	1953	To Sundry Accounts			36307 15 10
1845 January	2131	To Cash	1		25547 1 6 5
"	2192	To Sundry Accounts			180773 2 1
February	2404	To Cash	1		16780 6 15 2
"	2457	To Sundry Accounts			95326 9 7
March	2665	To Cash	1		93350 3 6
"	2708	To Sundry Accounts			38161 1 9
April	2915	To Cash	1		1095290 5 10
"	2949	To Sundry Accounts			75536 1 "
"	3181	To Her Majesty's Colonial Government in the West Indies	118		8297 3 "
		Companys Rupees			53,81327 11 10

Fort St. George 1844/45.

Court of Judicature — Cr

			Brought forward from Folio 30		120647 5 6
1844 December	1820	By Cash	1		289 11 7 "
"	1958	By Bengal Presidency	61		95269 2
"	1994	By Government Agency Deposits	56		2015 " 5
"	2004	By Sale and Purchase of Government Securities on account of the Supreme Court Deposits	62		3717 10 9
1845 January	2200	By Bengal Presidency	61		11829 " 5
"	2233	By Claims upon Surplus Revenue of the Tanjore Country	67		200 " "
"	2258	By Sale and Purchase of Government Securities on account of the Supreme Court Deposits	62		2344 11 10
February	2293	By Cash	1		2139 3 8
"	2463	By Bengal Presidency	61		19562 11 7
"	2506	By Claims upon Surplus Revenue of the Tanjore Country	67		1693 11 3
		Carried forward to Folio 73			202587 7 7

Presidency — Cr

			Brought forward from Folio 18		484,770 10 9
1844 December	1825	By Cash	1		5500 " "
"	1977	By Sundry Accounts			13090 3 2
1845 January	2041	By Cash	1		56020 " "
"	2231	By Sundry Accounts			12000 " "
February	2300	By Cash	1		15480 11 9
"	2504	By Sundry Accounts			5518 " "
March	2536	By Cash	1		5900 " "
"	2727	By Sundry Accounts			30900 " "
April	2767	By Cash	1		2276 " "
"	2984	By Government Savings Bank	64		4500 " "
"	3109	By Sundry Accounts			14920 7 "
"	3198	By General Books	2		47,30,451 8 2
		Companys Rupees			53,81327 11 10

62

Dr

General Treasury

Deposits on account of the

1844 December	1873	To Cash		1	1143 . 8

62

Cr

Fort St George 1844/45

Monsoon Fund

1845 April	3187	By Deposits		23	1143 . 8

Dr

Sale and Purchase of Government Securities

1844 December	2004	To Deposits on account of the Supreme Court of Judicature		61	3717 10 9
1845 January	2258	To Dr		"	2344 11 10
			Company's Rupees		6062 6 7

Cr

on account of the Supreme Court Deposit

1844 December	1997	By Deposits on account of the Supreme Court of Judicature		61	3717 10 9
1845 January	2250	By Dr		"	2344 11 10
			Company's Rupees		6062 6 7

General Treasury

Bills Payable

Dr

1845					
		Brought forward from Folio 45		440160	9 4
January	2057	To Cash		69391	" 4
February	2330	To D:		636095	"
March	2593	To D:		580401	1 1
"	2740	To Sundry Accounts		1614193	11
April	2824	To Cash		589293	2
"	3003	To Bills Cancelled	1	164707	3
"	3178	To Bills Payable General	79	113425	2
"	3181	To Bills Payable	75	7670646	11 11
			120		
		Company's Rupees		8538780	8 2

Dr

Military

1845					
		Brought forward from Folio 12		4492247	11 5
January	2190	To Cash	1	476031	13 7
"	2234	To Sundry Accounts		81238	9 3
"	2246	To Deposits on account of the Estates of Military Persons Deceased	64	25249	2
February	2454	To Cash	1	662790	" 5
"	2507	To Sundry Accounts		243509	4
March	2706	To Cash	1	571052	15 10
"	2745	To Sundry Accounts		34847	2
"	2756	To Deposits on account of the Estates of Military Persons Deceased	64	33071	5 4
April	2947	To Cash	1	540507	" 6
"	2985	To Sundry Accounts		6340	" 2
"	3028	To Civil Charges	37	270921	0 6
"	3171	To Civil Service Annuity Fund from 1st May 1825	70	2354	
"	3173	To Civil Fund Charity Branch	78	132	"
"	3182	To Bills Payable Military	74	1485510	6 4
		Company's Rupees		8376515	4 4

Fort St George 1841/45

Revenue

Cr

1845					
		Brought forward from Folio 45		3897690	13 4
January	2007	By Cash	1	969066	2 "
"	2192	By Bengal Residency	61	92509	8
February	2264	By Cash	1	847317	6 6
"	2457	By Bengal Residency	61	78961	0 3
"	2519	By Government Agency Deposits	56	13455	5
"	2519	By Military Fund	68	1134	2
March	2545	By Cash	1	6202821	5 6
"	2709	By Bengal Residency	61	61355	5 5
"	2737	By Sundry Accounts		136231	5 7
"	2754	By Government Agency Deposits	73	21981	2 7
April	2776	By Cash	1	7359310	5
"	2957	By Bengal Residency	61	566811	7
"	2996	By Sundry Accounts		35887	8 "
"	2999	By Government Agency Deposits	73	212059	6
"	3002	By Bills Cancelled	79	164707	3
		Company's Rupees		8538780	8 2

Cr

Books

1845					
		Brought forward from Folio 12		58119	5 2
January	2033	By Cash	1	10640	15 2
"	2242	By Deposits on account of the Estates of Military Persons Deceased	64	2568	9
February	2288	By Cash	1	2400	" "
"	2518	By Deposits on account of the Estates Military Persons Deceased	64	1621	4 8
March	2566	By Cash	1	1400	" "
"	2748	By Sundry Accounts		109	" 1
"	2752	By Bills Payable Military	74	3056	41 5 2
April	2771	By Cash	1	1974	15 6
"	2992	By Sundry Accounts		756	1 1
"	3120	By D:		8400	8 1 "
"	3197	By General Books	2	7911046	1 9
		Company's Rupees		8376515	4 4

Dr

General Treasury

Government

			Brought forward from Folio 15		94,691 8 9
1845 January	2180	To Cash			
"	2231	To Bengal Presidency	1		9000 " "
Febuary	2384	To Cash	61		10500 " "
"	2504	To Bengal Presidency	1		3300 " "
March	2656	To Cash	61		5500 " "
"	2727	To Bengal Presidency	1		6500 " "
April	2891	To Cash	61		16500 " "
"	2984	To Bengal Presidency	1		7400 " "
			61		4500 " "
		Company's Rupees			157891 8 9

Dr

Deposites on account of the Estates

			Brought forward from Folio 18		24,536 12 8
1845 January	2182	To Cash			
"	2242	To Sundry Accounts	1		10945 1 11
Febuary	2452	To Cash			7218 11 1
"	2578	To Military Books	1		3704 11 5
March	2660	To Cash	63		162 14 8
"	2748	To Military Books	1		1534 14 3
"	2753	To Government of Prince of Wales Island	63		100 6 3
April	2819	To Cash	28		6 11 9
"	2993	To Military Books	1		3191 8 8
"	3000	To Supplies between India & London	63		509 " 6
"	3179	To Deposits on account of Java Prize Money due to Absentees	71		2700 2 1
"	3185	To Deposits	38		4 4 11
			23		23030 10 2
		Company's Rupees			80,645 14 4

Fort St George 1844/45

Savings Bank

Cr

			Brought forward from Folio 15		57500 " "
1845 January	2033	By Cash	1		8000 " "
February	2290	By Dº	"		3000 " "
March	2567	By Dº	"		2000 " "
April	2771	By Dº	"		6000 " "
"	3185	By Remittances of the General Department	121		81391 8 9
		Company's Rupees			157891 8 9

Cr

# of Military Persons Deceased

			Brought forward from Folio 18		59942 15 3
1845 January	2039	By Cash	1		1400 1 4
"	2246	By Sundry Accounts			2581 15 2
Febuary	2287	By Cash	1		1553 7 4
"	2508	By Military Books	63		6495 10 7
"	2521	By Bills Payable Military	45		241 1 4
March	2536	By Cash	1		2068 8 2
"	2756	By Sundry Accounts			350 5 4 9
April	2767	By Cash	1		23 1 7
"	2987	By Military Books	63		2833 12 10
		Company's Rupees			80,645 14 4

Dr. General Treasury

Deposit by Messrs. Parry & Co.

1845 April 3186 To Deposits ____ 23 9662157

Dr. Deposit by the Secretary to Government

1845 April 3186 To Deposits ____ 23 82 " "

Fort St. George 1844/45

Agents of the Ship London Cr.

1845 January 2039 By Cash ____ 1 9662157

in the Military Department on account of a deceased Native Woman Bungarroo Cr.

1845 January 2040 By Cash ____ 1 82 " "

General Treasury

D^o^ Sundry Accounts of Balances due to the Government

1845 April	3197	To General Books	2	16326	12 10
		Company's Rupees		16326	12 10

D^o^ Sales and

1845 January	2185	To Cash	1	7940	12 "

Fort St. George 1844/45

Bank transferred to the General Treasury for recovery &c^a^

1845 January	2040	By Cash	1	340	" "
"	2241	By Government Bank	17	15573	15 9
February	2299	By Cash	1	40	" "
March	2570	By D^o^	"	332	13 1
April	2775	By D^o^	"	40	
		Company's Rupees		16326	12 10

Purchase of Land &c^a^

1845 April	3200	By General Books	2	7940	12 "

General Treasury

Dr. Captain L. Best Secretary to the Board

1845 January	2189	To Cash		1	200 " "

Fort St. George 1844/45

of Revenue Department of Public Works

Cr.

1845 April	3189	By Advances on account of the Service of Government		41	200 " "

Dr. Claims upon Surplus Revenue of the

		Brought forward from Folio 28			164.713 10 3
1845 January	2233	To Deposits on account of the Supreme Court of Judicature	£	61	
February	2439	To Cash	£	61	200 " "
"	2506	To Deposits on account of the Supreme Court of Judicature	£	1	864 12 6
March	2699	To Cash	£	61	1.693 11 3
April	2940	To Dr.	£	1	253 3 2
"	3064	To Civil Charges	£	"	238 10 4
"	3111	To Bengal Presidency	£	37	703.1 "
			£	61	106 10 8
		Company's Rupees			168.773 11 2

Tanjore Country.

Cr.

1845 April	3198	By General Books		2	168.773 11 2

Company's Rupees 168.773 11 2

General Treasury

Do

Buildings

1845 January	2244	To E F Elliot Esqure Chief Magistrate and Superintendent of Police	33		671 11 8

Fort St George 1844/45

Judicial

Do

1845 April	3188	By Civil Buildings	78		671 11 8

Do

Military

		Brought forward from Folio 19	2		3,79,463 12 11
1845 February	2441	To Cash	1		12,889 4 10
"	2519	To Sundry Accounts			1192 12 8
March	2588	To Cash	1		7685 11 11
"	2754	To Supplies between India and London	71		262230 6 4
April	2816	To Cash	1		3136 12 5
"	3197	To General Books	2		25848 6 1
		Company's Rupees			6,92,447 3 2

Fund

Cr

		Brought forward from Folio 19			4,05,034 15 3
1845 January	2245	By Contributions to Public and Charitable Institutions	35		17500 " "
February	2297	By Cash	1		819 15 1
"	2504	By Bengal Presidency	61		1605 8 "
"	2507	By Military Books	63		16254 12 1
March	2543	By Cash	1		639 7 5
"	2745	By Military Books	63		1867 4 10
April	2769	By Cash	1		514 11 7
"	2986	By Military Books	63		2115 3 3
"	3174	By Principal Collector of Coimbatore	118		281 2 4
"	3175	By Sundry Accounts			2,45,814 3 4
		Company's Rupees			6,92,447 3 2

15 911

319 3

Dr.

General Treasury.

Medical

			Brought forward from Folio 31		352198 2 2
1845 March	2697	To Cash	1		310 " "
April	3196	To General Books	2		50447 1 2
		Company's Rupees			402955 3 4

Cr.

Fort St. George 1844/45

Fund

			Brought forward from Folio 31		371529 14 2
1845 January	2215	By Government Agency Deposits	56		29967 7 11
February	2507	By Military Books	63		108 " "
April	2986	By D°	"		1307 5 4
"	2998	By Government Agency Deposits	73		427 11
		Company's Rupees			402955 3 4

Dr.

Books for Sale.

1845 April	2946	To Cash	1		610 " "
"	3180	To Civil Stores	119		1596 12 4
		Company's Rupees			2206 12 4

Cr.

at the College

1845 February	2297	By Cash	1		109 2 2
"	2528	By Extra General Receipts	21		1542 2 2
March	2570	By Cash	1		436 " "
April	2804	By D°	"		119 2 4
		Company's Rupees			2206 12 4

General Treasury

Dr

Bills Payable by the Honble

1845					
March	2704	To Cash	1		1085 " "
April	3196	To General Books	2		170083 9 10
		Company's Rupees			1,71,168 9 10

Dr

Civil Service Annuity

1845					
		Brought forward from Folio 24			504449 3 10
February	2449	To Cash	1		498 1 9
"	2529	To Supplies between India & London	71		51787 8 "
March	2699	To Cash	1		477 14 9
April	2895	To Dr	"		474 3 10
		Company's Rupees			557687 " 2

Fort St George 1844/45

Cr

Court of Directors

1845					
		Brought forward from Folio 39			113978 4 9
February	2302	By Cash	1		1656 " "
"	2463	By Bengal Presidency	61		33710 7 2
March	2539	By Cash	1		1152 " "
"	2726	By Bengal Presidency	61		44455 "
April	2775	By Cash	1		237 " "
"	2956	By Bengal Presidency	61		5989 8 11
		Company's Rupees			1,71,168 9 10

Cr

Fund from 1st May 1825

1845					
		Brought forward from Folio 24			87247 " 3
February	2317	By Cash	1		2659 5 8
"	2504	By Bengal Presidency	61		17428
March	2573	By Cash	1		2631 9
"	2726	By Bengal Presidency	61		17428
April	2806	By Cash	1		52469 13 7
"	2956	By Bengal Presidency	61		17428
"	3170	By Sundry Accounts	1		479 2 2
"	3198	By General Books	2		411678 " 9
		Company's Rupees			557687 " 2

General Treasury

Dr. Collector of

1845 Febuary	2324	To Cash	1	4011	5 5
March	2577	To D:o	"	140511	"
April	2812	To D:o	"	431	10 7
"	3170	To Civil Service Annuity Fund from 1st May 1825	70	"	145
"	3172	To Civil Fund Charity Branch	75	"	8 2
"	3183	To Remittances of the Revenue Department	121	1591287	10 6
		Companys Rupees		1597137	2 1

Fort St. George 1844/45.

Nellore Cr.

1845 March	2532	By Cash	1	350000	" "
April	2765	By D:o	"	250000	" "
"	3113	By Sundry Accounts		25	12 10
"	3180	By Principal Collector of Nellore	9	997111	5 3
		Companys Rupees		1597137	2 1

Supplies between India

D[illegible]

		Brought forward from Folio 26		7394	10 5
1845 February	2388	To Cash	1	1099	14 11
March	2664	To D:o	"	1199	15 11
"	2756	To Deposits on account of the Estates of Military Persons Deceased	64	45	9 4
April	2823	To Cash	1	3939	7 7
"	2992	To Military Books	63	240	15 "
"	3196	To General Books	2	183276	9 3 7
		Companys Rupees		184689	12 9

and London

Cr.

		Brought forward from Folio 26		152910	1 9 7
1845 February	2529	By Civil Service Annuity Fund from 1st May 1825	70	5478	7 8 "
March	2542	By Cash	1	87	0 2 9
"	2754	By Military Fund	68	26223	0 6 4
April	3000	By Deposits on account of the Estates of Military Persons Deceased	64	2700	2 1
		Company's Rupees		184689	12 9

Dr° General Treasury

Advances to the Secretary to the Board

February 1845	2450	To Cash		1	200 " "
March	2698	To D°		"	315 "
			Company's Rupees		20315 "

Fort St George 1844/45

of Revenue for transmission of Malabar Rowannahs

Cr°

April 1845	3108	By Charges General of the Revenue Department		113	1852 "
		By Advances on account of the Service of			
"	3189	Government		41	1813 "
			Company's Rupees		20315 "

Dr° Expenses for the Emigration of Indian

February 1845	2454	To Cash		1	5443 10 8
March	2705	To D°		"	1726 10 "
April	2943	To D°		"	1423 10 8
			Company's Rupees		8593 15 4

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Add^l Ex.
6.5.

Labourers to the West Indies

Cr°

April 1845	3179	By Her Majesty's Colonial Government in the			
		West Indies		118	8297 3 "
"	3190	By General Charges Extraordinary		105	296 12 4
			Company's Rupees		8593 15 4

General Treasury

Dr — Government

1845				
		Brought forward from Folio 56	10783026	2
March	2688	To Cash — 1	38875	6 3 ✓
"	2764	To Sundry Accounts	4524	" 4 ✓
"	2760	To Sale and Purchase of Government Securities on account of the Government Agency — 56	499	3 4 ✓
April	2901	To Cash — 1	29081	10 4 ✓
"	2998	To Sundry Accounts	22843	1 6 ✓
"	3002	To Sale and Purchase of Government Securities on account of the Government Agency — 56	498	5 7
"	3196	To General Books — 2	17895	7 10 ✓
		Company's Rupees	11925198	4

Dr — Deposits on account of the Supreme

1845				
		Brought forward from Folio 61	195825	13 10
March	2584	To Cash — 1	4065	10 " ✓
"	2729	To Bengal Presidency — 61	14400	" " ✓
April	2896	To Cash — 1	8126	4 5 ✓
		Company's Rupees	222417	12 3

Fort St George 1844/45

Agency Deposits — Cr

1845				
		Brought forward from Folio 56	10820911	10
February	2525	By Deposits on account of the Supreme Court of Judicature — 61	4288	4 10 ✓
March	2533	By Cash — 1	25773	5 10 ✓
"	2712	By Bengal Presidency — 61	20514	8 " ✓
"	2752	By Bills Payable Military — 74	1926	" " ✓
"	2760	By Sale and Purchase of Government Securities on account of the Government Agency — 56	499	3 4 ✓
April	2765	By Cash — 1	26300	9 8 ✓
"	2953	By Bengal Presidency — 61	28752	1 3 ✓
"	2999	By Bills Payable Military — 74	1876	" " ✓
"	3002	By Sale and Purchase of Government Securities on account of the Government Agency — 56	498	5 7 ✓
		Company's Rupees	11925198	4

Court of Judicature — Cr

1845				
		Brought forward from Folio 61	202587	7 7
March	2538	By Cash — 1	233	8 3 ✓
"	2715	By Bengal Presidency — 61	3237	9 6 ✓
April	2957	By Do —	12218	14 8 ✓
"	3199	By General Books — 2	4140	4 3 ✓
		Company's Rupees	222417	12 3

Dr

General Treasury Bombay

1845						
March	2684	To Cash	Brought forward from Folio 23		17517	1 8
April	2937	To D°		1	23	15 10
					168	9
			Company's Rupees		17709	2 3

Dr

Bills Payable

1845						
March	2707	To Cash	Brought Forward from Folio 45		9517	9 8 1 5
	2752	To Sundry Accounts		1	124320	12 5
April	2948	To Cash			30756	5 2
"	2999	To Government Agency Deposites		1	109971	10 4
				73	1876	7
			Company's Rupees		149533	13 4

Cr

Fort St. George 1844/45 Residency

1845			Brought forward from Folio 23		4641	6 6
March	2542	By Cash		1	356	9 7
April	2804	By D°		"	24	" "
"	2984	By Bengal Presidency		61	25	" "
"	3099	By Sundry Accounts			6631	" "
"	3198	By General Books		2	6052	14 2
			Company's Rupees		17709	2 3

Cr

Military

1845			Brought forward from Folio 45		6818	11 4
March	2564	By Cash		1	571	1 6
"	2708	By Bengal Presidency		61	62	13 11
"	2746	By Military Books		63	1610	2 4
"	2755	By Government Agency Deposits		73	171	9 9
April	2803	By Cash		1	634	3 1
"	2949	By Bengal Presidency		61	154	13 1
"	3182	By Military Books		63	11855	10 6 4
			Company's Rupees		149533	13 4

General Treasury

Dr. Bills Payable

1845					
		Brought forward from Folio 46		823063	7
March	2632	To Cash	1	56098	128
"	2744	To Sundry Accounts		385961	9 9
April	2869	To Cash	1	32358	5 10
		Company's Rupees		1297481	12 10

Dr. Collector of

1845					
March	2579	To Cash			
April	2813	To Dr.	1	1536	11 11
"	3171	To Civil Service Annuity Fund from 1st May 1825	70	16000	" "
"	3173	To Civil Fund Charity Branch	78	28	7 6
"	3183	To Remittances of the Revenue Department	121	871	909 3 3
		Company's Rupees		889	490 6 10

Fort St George 1844/45

Cr. General

1845					
		Brought forward from Folio 46		604	819 6 9
March	2564	By Cash	1	111	625 " 11
"	2708	By Bengal Presidency	61	3	590 11 3
"	2743	By Sundry Accounts		63	619 1 5
"	2755	By Government Agency Deposits	73	2	153 10 "
April	2800	By Cash	1	55	441 6 3
"	2949	By Bengal Presidency	61	22	552 12 10
"	2997	By Sundry Accounts		10	755 " "
"	2999	By Government Agency Deposits	73		495 7 8
"	3178	By Bills Payable Revenue	63		113 4 2
"	3181	By Bills Payable	120	4	223 15 7
		Company's Rupees		1297	481 12 10

Cr. Salem

1845					
April	2762	By Cash	1	500	000 " "
"	3115	By Sundry Accounts			819 5 4
"	3179	By Principal Collector of Salem	3	388	671 1 6
		Company's Rupees		889	490 6 10

Dr

General Treasury

Bills Receivable by the

1845 March	2705	To Cash		1	158203 11 2
April	2945	To Dº		"	22136 " 5
			Company's Rupees		180339 11 7

Dr

General

1845 March	2759	To Extra General Charges		59	642 " "
April	3177	To Dº	Dº	"	300 11 4
			Company's Rupees		942 11 4

Cr

Fort St. George 1844/45

Honorable Court of Directors

1845 April	3200	By General Books		2	180339 11 7
			Company's Rupees		180339 11 7

Cr

Government of India

1845 April	3200	By General Books		2	942 11 4
			Company's Rupees		942 11 4

Dr

General Treasury Madras

1845						
April	2941	To Cash	Brought forward from Folio 34		1005873	..
				1	158045	..
			Company's Rupees		1163920	..

Dr

Interest Account

1845						
April	2939	To Cash	Brought forward from Folio 31		16877	9 3
				1	4666	10 8
			Company's Rupees		21544	3 11

Cr

Fort St George 1844/45 Bank

1845						
			Brought forward from Folio 34		996780	..
April	2805	By Cash		1	150000	..
"	3004	By Government Bank Notes		39	8510	..
"	3199	By General Books		2	8630	..
			Company's Rupees		1163920	..

Cr

Account

1845						
			Brought forward from Folio 31		6271	13 .
April	2805	By Cash		1	20	..
"	3199	By General Books		2	15252	6 11
			Company's Rupees		21544	3 11

Dr

General Treasury Civil

1845 April	3188	To Sundry Accounts			18027 1 7
		Company's Rupees			18027 1 7

Dr

Civil Fund Charity

1845 April	2894	To Cash			219693 4 10
		Brought forward from Folio 24			
"	3196	To General Books	1		6279 1 1
			2		11138 10 4
		Company's Rupees			237111 - 3

Cr

Fort St. George 1844/45 Buildings

1845 April	2805	By Cash	1		5000 - -
"	3200	By General Books	2		13027 1 7
		Company's Rupees			18027 1 7

Cr

Branch

1845		Brought forward from Folio 24			202048 15 10
April	2807	By Cash	1		1585 6 8
"	3001	By donation being the difference of Interest and Exchange between the current rate and the rate formerly allowed to Charitable Institutions	32		33180 9 8
"	3172	By Sundry Accounts			296 - 1
		Company's Rupees			237111 - 3

Dr

General Treasury

Government of Prince

1845					
April	2936	To Cash	Brought Forward from Folio 28	107401	11 11
			1	6036	2 6 ✓
			Company's Rupees	113437	14 5

Dr

Bills

1845					
April	3004	To Bills Payable Revenue	63	16470	7 3 ✓

Fort St George 1844/45

& Wales' Island

Cr

1845					
		Brought Forward from Folio 28		6	11 9
April	3100	By Sundry Accounts		38164	15 5 ✓
"	3198	By General Books	2	75266	3 3 ✓
		Company's Rupees		113437	14 5

Cancelled

Cr

1845					
April	3003	By Bills Payable Revenue	63	16470	7 3 ✓

General Treasury.

Dr

Refunds of

1845					
April	3086	To Civil Charges	37	2500	. .
"	3182	To Extra General Receipts	21	16414	6 .
		Company's Rupees		18914	6 .

Dr

Refunds of

1845					
April	3182	To Extra Revenue	120	7654	13 7

Fort St. George 1844/45

General Charges

Cr

1845					
April	3005	By Civil Charges	37	18914	6 .
		Company's Rupees		18914	6 .

Revenue Charges.

Cr

1845					
April	3010	By Civil Charges	37	7654	13 7

General Treasury.

Dr. Refunds of Ecclesiastical

1845 April	3181	To Ecclesiastical Department	22	3879	13 9

Dr. Pensions Revenue

1845 April	3067	To Civil Charges	37	5936	6 " 5
"	3163	To Military Books	63	21	" " 1
		Company's Rupees		5957	6 "

Fort St George 1844/45

Department Cr.

1845 April	3014	By Civil Charges	37	3879	13 9

Superannuation Cr.

1845 April	3016	By Civil Charges	37	"	1 " 5
"	3187	By Pensions and Charitable allowances	122	5957	5 " 5
		Company's Rupees		5957	6 "

Dr.

General Treasury.

Salaries of the Governor and

1845
April 3017 To Civil Charges ——— 37 256000 . . 5

Dr.

Governor's Private

1845
April 3017 To Civil Charges ——— 37 31831 13 6

Fort St George 1844/45.

Members of Council Cr.

1845
April 3194 By Charges General of the General Department 123 256000 . . 5

Office Cr.

1845
April 3194 By Charges General of the General Depart.t 123 31831 13 6

General Treasury

Dr. — Government House

1845 April	3018	To Civil Charges	37	4,9925	6 9
"	3137	To Military Books	63	2351	8 11
		Company's Rupees		52276	15 8

Secretaries

Dr.

1845 April	3019	To Civil Charges	37	287136	13 3
"	3113	To Collector of the Southern Division of Arcot	4	900	. .
"	3115	To Principal Collector of Canara	25	3010	12 .
"	3116	To D° D° of Coimbatore	10	7303	2 .
"	3119	To Collector of Malabar	9	525	. .
"	3146	To Military Books	63	1822	13 1
		Company's Rupees		300697	8 4

1822 13 1

Fort St. George 1844/45

Establishment

Cr.

1845 April	3194	By Charges General of the Gent. Depart.	123	52276	15 8
		Company's Rupees		52276	15 8

Offices

Cr.

1845 April	3194	By Charges General of the General Depart.	123	300697	8 4
		Company's Rupees		300697	8 4

Dr

General Treasury
Accountant Genesal's

1845 April	3027	To Civil Charges	37	147263	1	2
"	3154	To Military Books	63	2197	2	2
		Company's Rupees		149460	3	4

Dr

Civil Auditor's

1845 April	3028	To Civil Charges	37	47011	4	10
"	3148	To Military Books	63	78	11	4
		Company's Rupees		47090	6	2

Comp.y's
Add.l Ex.
6.1.

Cr

Fort St George 1844/45
Office

1845 April	3194	By Charges General of the General Department	123	149460	3	4
		Company's Rupees		149460	3	4

Cr

Office "

1845 April	3195	By Charges General of the General Department	123	47090	6	2
		Company's Rupees		47090	6	2

Dr

General Treasury

General Treasury

1845 April	3029	To Civil Charges	37	50078 9 9	
"	3159	To Military Books	63	44 " 8	
		Company's Rupees			50122 10 5

Dr

Durbar

1845 April	3030	To Civil Charges	37	2130 3 8

Fort St George 1844/45

Office

Cr

1845 April	3195	By Charges General of the General Department	123	50122 10 5	
		Company's Rupees			50122 10 5

Charges

Cr

1845 April	3195	By Charges General of the General Department	123	2130 3 8

Dr

General Treasury

Observatory

1845 April	3031	To Civil Charges		37	20891	85

Dr

Civil

1845 April	3032	To Civil Charges		37	2868	47

Fort St George 1844/45

Cr

1845 April	3195	By Charges General of the General Dept		123	20891	3

Cr

Surveys

1845 April	3195	By Charges General of the General Dept		123	2868	44

General Treasury

Civil

Dr

1845					
April	3032	To Civil Charges	37.	21908 5 6	
"	3117	To Principal Collector of Coimbatore	10.	146 10 8	
"	3154	To Military Books	63.	50 9 2	
		Company's Rupees.....		22105 9 4	

Assay Office

Dr

1845					
April	3034	To Civil Charges	37.	30471 10 6	
"	3119	To Principal Collector of Coimbatore	10	471 6 1	
"	3156	To Military Books	63	27 14 10	
		Company's Rupees....		30970 15 4	

Fort St George 1844/45.

Engineer

Cr

1845				
April	3191	By Sundry Accounts		22105 9 4
		Company's Rupees.....		22105 9 4

Charges

Cr

1845				
April	3195	By Charges General of the General Department	123	30970 15 4
		Company's Rupees.....		30970 15 4

Dr°

General Treasury.
Mint Committee.

1845 April	3034	To Civil Charges	37	4444 15 5	✓
"	3158	To Military Books	63	14 9 9	✓
			Company's Rupees	4459 9 2	

Dr°

Allowances to Unemployed Civil Servants

1845 April	3035	To Civil Charges	87	21506 13 7	✓
"	3152	To Military Books	63	583 5 4	✓
			Company's Rupees	22090 2 11	

Fort St. George 1844/45.

Office

Cr°

1845 April	3195	By Charges General of the General Department	123	4459 9 2	✓
			Company's Rupees	4459 9 2	

ed Civil Servants

Cr°

1845 April	3195	By Charges General of the General Department	123	22090 2 11	✓
			Company's Rupees	22090 2 11	

Dr

General Treasury

Office of the Reporter of

1845 April	3046	To Civil Charges	37	3618		
"	3159	To Military Books	63		7	6
		Company's Rupees		3618	7	6

Dr 6

Supreme

1845 April	3051	To Civil Charges	37	145058	12	
"	3150	To Military Books	63		50 11	7
		Company's Rupees		145107	7	7

Fort St George 1844/45

External Commerce

Cr

1845 April	3195	By Charges General of the General Department	123	3618	7	6
		Company's Rupees		3618	7	6

Court

Cr 6

1845 April	3192	By Charges General of the Judicial Department	124	146107	7	7
		Company's Rupees		146107	7	7

Dr

General Treasury
Company's Law.

1845 April	3051	To Civil Charges	37	43355	u.

Dr

Allowances to Students

1845 April	3030	To Civil Charges	37	27133	1 3
"	3112	To Collector of Bellary	4	11	10 8
"	3113	To Dt of Nellore	71	22	9 3
"	3115	To Principal Collector of Canara	25	101	9 10
"	3115	To Collector of Salem	75	711	10 8
"	3118	To Principal Collector of Coimbatore	10	100	u.
		Company's Rupees		30080	9-8.

Fort St George 1844/45.

Officers

Cr

1845 April	3192	By Charges General of the Judicial Department	124	43355	u.

at the College

Cr

1845 April	3195	By Charges General of the General Department	123	30080	9. 8.

Company's Rupees --- 30080 9. 8.

Dr

General Treasury

Coroner's

1845 April	3052	To Civil Charges	37	6835	6 8
"	3148	To Military Books	63	11	5 1
		Company's Rupees		6846	11 9

Dr

Sheriff's

1845 April	3052	To Civil Charges	37	21180	15
"	3160	To Military Books	63	35	14 1
		Company's Rupees		21216	13 1

Cr

Fort St. George 1844/45

Office

1845 April	3192	By Charges General of the Judicial Department	174	6846	11 9
		Company's Rupees		6846	11 9

Cr

Office

1845 April	3193	By Charges General of the Judicial Dept.	174	21216	13 1
		Company's Rupees		21216	13 1

Dr

General Treasury Police at the

1845					
April	3053	To Civil Charges	37	123147 2 1	✓
"	3115	To Principal Collector of Canara	25	500 " "	✓
"	3117	To Dº Dº of Coimbatore	10	4500 " "	✓
"	3119	To Collector of Malabar	9	500 " "	✓
"	3153	To Military Books	63	1100 15 8	✓
		Company's Rupees		129748 1 9	

Dr

Commissioners for the

1845					
April	3057	To Civil Charges	37	42584 8 "	✓
"	3148	To Military Books	63	35 8 8	✓
		Company's Rupees		42620 " 8	

Fort St George 1844/45 Presidency

Cr

1845					
April	3193	By Charges General of the Judicial Department	124	129748 1 9	✓
		Company's Rupees		129748 1 9	

Recovery of Small Debts

Cr

1845					
April	3193	By Charges General of the Judicial Department	124	42620 " 8	✓
		Company's Rupees		42620 " 8	

94

Dr

General Treasury

Insolvent

1845 April	3058	To Civil Charges	37	4918 8 4

Dr

Court of Sudr and

1845 April	3058	To Civil Charges	37	245467 10 3
"	3149	To Military Books	63	221 9 2
		Company's Rupees		245689 3 5

94

Fort St George 1844/45.

Debtors Court

Cr

1845 April	3193	By Charges General of the Judicial Department	124	4918 8 4

Cr

Fouzdary Adalat

1845 April	3193	By Charges General of the Judicial Department	124	245689 3 5
		Company's Rupees		245689 3 5

Dr. General Treasury
Revenue Board

1845					
April	3060	To Civil Charges	37	240859 4	
"	3158	To Military Books	63	459 1 2	
		Company's Rupees		241318 15 2	

Dr. Establishment of the late

1845					
April	3062	To Civil Charges	37	2220 2 6	
"	3160	To Military Books	63	2 6	
		Company's Rupees		2220 5 "	

Fort St. George 1844/45

Cr.

Office

1845					
April	3193	By Charges General of the Revenue Depart.	113	241318 15 2	
		Company's Rupees		241318 15 2	

Cr.

Government Bank

1845					
April	3190	By General Charges Extraordinary	105	2220 5 "	
		Company's Rupees		2220 5 "	

Dr

General Treasury

Superintendent of

1845					
April	3062	To Civil Charges	37	30462	7 10
"	3149	To Military Books	63	15	10
		Company's Rupees		30477	8 8

Dr

Carnatic

1845					
April	3063	To Civil Charges	37	410406	6 9
"	3099	To Bombay Presidency	74	1000	" "
"	3107	To Agra Presidency	48	970	8 "
"	3110	To Bengal Presidency	61	2978	" "
"	3157	To Military Books	63	22	13 8
		Company's Rupees		415377	12 5

Compd fr
Cr Add'l Ledr
f 1

Cr

Stamps

1845					
April	3193	By Charges General of the Revenue Department	113	30477	8 8
		Company's Rupees		30477	8 8

Cr

Stipends

1845					
April	3200	By General Books	2	415377	12 5
		Company's Rupees		415377	12 5

Dr

General Treasury

Allowances to the Families

1845 April	3063	To Civil Charges		37	1595	2 .

Dr

Gratuities to Discharged

1845 April	3064	To Civil Charges		37	676	4 .

Cr

Fort St George 1844/45

of the late Tippoo Sultaun

1845 April	3200	By General Books		2	1595	2 .

Cr

Public Servants

1845 April	3187	By Pensions & Charitable Allowances		172	676	4 .

Do

General Treasury

Charges on account of Emigration

1845 April	3064	To Civil Charges	37	480	a a
"	3157	To Military Books	68	123 7 1	
		Company's Rupees		603 7 1	

Do

Finance Committee

1845 April	3064	To Civil Charges	37	50	a a

Fort St George 1844/45

under Section IV Act XV of 1842

Co

1845 April	3190	By General Charges Extraordinary	105	603 7 1	
		Company's Rupees		603 7 1	

Office

Co

1845 April	3190	By General Charges Extraordinary	105	50	a a

General Treasury

Marine

Dr

1845					
April	3065	To Civil Charges	37	47628	10 10
"	3107	To Advances on account of the Services of Government	41	15	" "
"	3111	To Bengal Presidency	61	39	4 "
"	3157	To Military Board	63	113	4 5
		Company's Rupees		47691	3 3

Dr

Pensions General

1845					
April	3066	To Civil Charges	37	26186	14 1
"	3163	To Military Books	63	14	" "
		Company's Rupees		26200	14 1

Fort St. George 1844/45

Charges

Cr

1845					
April	3188	By Charges General of the Marine Department	122	47691	3 3
		Company's Rupees		47691	3 3

Superannuation

Cr

1845					
April	3187	By Pensions & Charitable Allowances	122	26200	14 1
		Company's Rupees		26200	14 1

Dr

General Treasury

Pensions Military

1845					
April	3068	To Civil Charges	37	Rs.	13269 14 9
"	3099	To Bombay Presidency	74		275 " "
"	3164	To Military Books	63		2581 8 "
		Company's Rupees			16106 6 9

Dr

Pensions Judicial

1845					
April	3067	To Civil Charges	37	Rs.	7780 6 2
"	3107	To Agra Presidency	48		1576 10 8
"	3109	To Bengal Presidency	61		5100 " "
		Company's Rupees			14397 " 10

Fort St George 1844/45

Superannuation

Cr

1845					
April	3187	By Pensions & Charitable Allowances	122		16106 6 9
		Company's Rupees			16106 6 9

Superannuation

Cr

1845					
April	3187	By Pensions & Charitable Allowances	122		14397 " 10
		Company's Rupees			14397 " 10

General Treasury

Pensions of the late Native

Dr

1845 April	3069	To Civil Charges	37	15231 2 8	
"	3163	To Military Books	63	261 1 7	
		Company's Rupees		15492 4 3	

Pensions and Charitable Allowances

Dr

1845 April	3071	To Civil Charges	37	9895 " "	
"	3099	To Government of Ceylon	29	126 " "	
"	3110	To Bengal Presidency	61	3847 8 "	
		Company's Rupees		13868 8 "	

Fort St George 1844/45

Pension Fund

Cr

1845 April	3187	By Pensions & Charitable Allowances	122	15492 4 3	
		Company's Rupees		15492 4 3	

of a General Nature

Cr

1845 April	3187	By Pensions & Charitable Allowances	122	13868 8 "	
		Company's Rupees		13868 8 "	

Dr

General Treasury

Assessment on the Honorable

1845 April	3071	To Civil Charges	37	14276	8	10

Dr

House and

1845 April	3072	To Civil Charges	37	20719	11	8
"	3112	To Collector of Bellary	4	1	10	8
"	3113	To Dr of Nellore	71	3	3	7
"	3115	To Principal Collector of Canara	25	14	8	3
"	3116	To Collector of Salem	75	101	10	8
"	3118	To Principal Collector of Coimbatore	10	300		
"	3152	To Military Books	63	70		
		Company's Rupees		21210	12	10

Fort St George 1844/45

Company's Buildings

Cr

1845 April	3190	By General Charges Extraordinary	105	14276	8	10

Cr

Office Rent

1845 April	3192	By Sundry Accounts		21210	12	10
		Company's Rupees		21210	12	10

Dr

General Treasury

Deputation Allowance of the

1845
April 3076 To Civil Charges 37 £436 14 9

Dr

Deputation Allowance of the Revenue

1845
April 3077 To Civil Charges 37 4906 3 8

Fort St George 1844/45

General Department

Cr

1845
April 3195 By Charges General of the General Department 123 £436 14 9

Department

Cr

1845
April 3193 By Charges General of the Revenue Department 113 4906 3 8

Dr^o General Treasury

Deputation Allowance of the

1845 April	3078	To Civil Charges	37.		3210-13-4

Dr^o

Ordinary Miscellaneous.

1845 April	3078	To Civil Charges	37.	13,690-1-5	
"	3100	To Bombay Presidency	74.	156-" -4	
		Company's Rupees		13846-1-5	

Fort St George 1844/45.

Judicial Department

Cr^o

1845 April	3193	By Charges General of the Judicial Department	124.		3210-13-4

Cr^o

General Charges

1845 April	3195	By Charges General of the General Department	123.		13846-1-5
		Company's Rupees			13846-1-5

Dr.

General Treasury

East India Company's Expe-

1845 April	3082	To Civil Charges		37	102	10 4

Dr.

General Charges

1845 April	3083	To Civil Charges	37	8207	8 5
"	3100	To Government of Prince of Wales Island	79	942	11 4
"	3106	To Advances on account of the Service of Government	41	20	" 5
"	3108	To Master Attendant and Marine Storekeeper	17	189	8 7
"	3112	To Bengal Presidency	61	224	" 4
"	3120	To Military Books	63	4030	5 5
"	3177	To Lieutenant Colonel D Sim Chief Engineer	53	319	11 6
"	3190	To Sundry Accounts		23909	" 9
		Company's Rupees		37842	6 7

Fort St George 1844/45

rimental Sheep Farm

Cr.

1845 April	3190	By General Charges Extraordinary	105	102	10 4

Cr.

Extraordinary

1845 April	3191	By Extra General Charges	59	382	11 4
"	3200	By General Books	2	37459	11 3
		Company's Rupees		37842	6 7

Dr°

General Treasury

Buildings of the

1845 April	3086	To Civil Charges		37	1150	4
	3145	To Military Books		68	583	2 9
		Company's Rupees			1733	2 9

Dr°

Town of the

1845 April	3086	To Civil Charges		37	535	2 4

Fort St. George 1844/45

Judicial Department

Cr°

1845 April	3188	By Civil Buildings		78	1733	2 9
		Company's Rupees			1733	2 9

Governor

Cr°

1845 April	3200	By General Books		2	535	2 4

Do

General Treasury
Extra Judicial

1845					
April	3086	To Civil Charges	37.	10713 7 1	
"	3101	To Government of Prince of Wales Island	79.	37097 4 1	
"	3152	To Military Books	63.	744 7 2	
"	3177	To Advances on account of the Service of Government	41.	12100 11 4	
		Company's Rupees		60156 4	

Do

House of

1845				
April	3093	To Civil Charges	37.	1759 2 2

Fort St George 1844/45

Charges

1845					
April	3193	By Charges General of the Judicial Department	126	60156 4	
		Company's Rupees		60156 4	

Do

Industry

1845				
April	3196	By Charges General of the General Department	123	1759 2 2

Dr.

General Treasury
Expenses of the Government

1845 April	3093	To Civil Charges		37	5713	7

Dr.

Allowances for Enquiring into & Reporting on the Cultivation of Cotton Tobacco &c.

1845 April	3094	To Civil Charges		37	1505	13

Comptr
Addr & Ex
L.J.

Cr.

Fort St George 1844/45
Savings Bank

1845 April	3196	By Charges General of the General Department		128	5713	7

Cr.

1845 April	3194	By Charges General of the Revenue Departt		113	1505	13

Dr

General Treasury
Refunds of Subscriptions &c

1845					
April	3094	To Civil Charges	37	1336-6-3	
"	3161	To Military Books	63	274-8-4	
		Company's Rupees		1610-14-7	

Dr

Repairs of Roads

1845					
April	3095	To Civil Charges	37	5586-15-2	

Cr

Fort St. George 1844/45
the late Native Pension Fund

1845					
April	3200	By General Books	2	1610-14-7	
		Company's Rupees		1610-14-7	

Cr

Roads &c

1845					
April	3196	By Charges General of the General Departm.t	123	5586-15-2	

Dr.

General Treasury

Pensions to the Families of Deceased Servants

1845 April	3096	To Sick Charges	37		8040 3 2

Dr.

Charges Merchandize

1845 April	3097	To Sick Charges	37		1372 8
"	3101	To Advances on account of the Service of Government	41		2017 14 9
"	3109	To Sundry Accounts			152 8
"	3111	To Bengal Presidency	61		2625 -
"	3114	To Collector of the Southern Division of Arcot	4		41 -
"	3114	To Do of Trichinopoly	11		115 3
"	3116	To Do of Salem	73		6 -
"	3119	To Principal Collector of Coimbatore	10		28 -
		Company's Rupees			6358 1 9

Cr.

Fort St. George 1844/45

unconnected with the late Native Pension Fund.

1845 April	3188	By Pensions & Charitable Allowances	122		8040 3 2

Cr.

in Treasure

1845 April	3191	By General Charges Extraordinary	105		6358 1 9
		Company's Rupees			6358 1 9

Dr.

General Treasury

Arrears of

1845
April 3098 To Civil Charges 57 £245 15 2

Dr.

Arrears of

1845
April 3098 To Civil Charges 37 [illegible] 23 5 4

Fort St. George 1844/45

General Charges

Cr.

1845
April 3196 By Charges General of the General Depart. 123 £245 15 2

Revenue Charges

Cr.

1845
April 3194 By Charges General of the Revenue Depart. 113 23 5 -

Dr.

General Treasury

Arrears of

1845						
April	3098	To Judicial Charges		37	4539	3 11

Dr.

Masulipatam Stipends to the

1845						
April	3099	To Bombay Presidency		74	5200	" "

Fort St. George 1844/45

Judicial Charges

Cr.

1845						
April	3193	By Charges General of the Judicial Depart.		114	4539	3 11

Family of the Nabob of Masulipatam

Cr.

1845						
April	3194	By Charges General of the Revenue Depart.		113	5200	" "

Dr.

General Treasury
Pensions Marine

1845 April	3068	To Civil Charges	37	3055.9	✓

Dr.

Charges General of the

1845 April	3108	To Advances to the Secretary to the Board of Revenue for transmission of Malabar Rowannahs			
"	3156	To Military Books	72	185 2	✓
"	3191	To Civil Engineer	63	301 4 1	✓
"	3192	To House and Office Rent	88	19342 6 2	✓
"	3193	To Sundry Accounts	102	2800 - -	✓
				291916 3 3	✓
		Company's Rupees		314545 4 6	

Fort St. George 1844/45
Superannuation

Cr.

1845 April	3188	By Pensions & Charitable Allowances	122	3055 9	✓

Cr.

Revenue Department

1845 April	3200	By General Books	2	314545 4 6	

Company's Rupees 314545 4 6

D^r

General Treasury

Repairs of Judicial

1845							
April	3121	To	Military Books		63	1456 10 8	

D^r

Repairs of Revenue

1845							
April	3123	To	Military Books		63	2887 7	

C^r

Fort St George 1844/45

Buildings.

1845							
April	3200	By	General Books		2	1456 10 8	

C^r

Buildings

1845							
April	3200	By	General Books		2	2887 7	

Dr

General Treasury

Repairs of Generals &c

1845 April 3124 To Military Books ... 63 ... 11423 6 1

Dr

Buildings of the Generals &c

1845 April 3134 To Military Books ... 63 ... 8494 4 11

Fort St George 1844/45

Buildings

Cr

1845 April 3200 By General Books ... 2 ... 11423 6 1

Department

Cr

1845 April 3188 By Civil Buildings ... 78 ... 8494 4 11

Dr

General Treasury

Repairs of Marine

1845
April 3136 To Military Book 63 £ 1595 8 10

Dr

Repairs of Ecclesiastical

1845
April 3139 To Military Books 63 £ 7348 13 1½

Cr

Fort St George 1844/45

Buildings

1845
April 3201 By General Books 2 1595 8 10

Cr

Buildings

1845
April 3201 By General Books 2 7348 13 1½

Dr.

General Treasury

Buildings of the Ecclesiasti-

1845
April 3145 To Military Bks. ——— 63 ——— 925 6 9

Dr.

Expenses on account of

1845
April 3160 To Military Books ——— 63 ——— 1 3 5

Fort St. George 1844/45

cal Department

Cr.

1845
April 3188 By Civil Buildings ——— 78 ——— 925 6 9

Improvements in the Culture of Cotton

Cr.

1845
April 3191 By General Charges Extraordinary ——— 105 ——— 1 3 5

Dr.

General Treasury Principal Collector

1845			Brought forward from Folio 10		63209 15 7
April	3174	To	Military Fund	68	281-2 4
"	3182	To	Remittances of the Revenue Department	121	11,46,236 7 8
			Company's Rupees		120972 7-9 7

Dr.

Her Majesty's Colonial

1845					
April	3179	To	Expenses for the Emigration of Indian Labourers to the West Indies	72	8297 3 -✓

Fort St. George 1844/45

of Coimbatore

Cr.

		Brought forward from Folio 10		120972 7 9 7
		Company's Rupees		120972 7-9 7

Cr.

Government in the West Indies

1845					
April	3181	By	Bengal Presidency	61	8297 3 -✓

General Treasury

Civil

Dr.

1845
April 3197 To General Bank ____ 2 1596 12 4

Fort St. George 1844/45

Stores

Cr.

1845
April 3180 By Books for Sale at the College ____ by 1896 12 4

Dr.

Government Bank Notes in Circulation

1845
April 3181 To Government Bank ____ 17 105290 - - -

Cr.

1845
April 3201 By General Books ____ 2 105290 - - -

Dr.

General Treasury Bills

1845						
April	3181	To Bills Payable General	75		42.2.316	15 7
"	3197	To General Books	2		72.48.330	12 4
		Company's Rupees			76.70.646	11 11

Dr.

Extra

1845					
April	3197	To General Books	2		7.654 13 7

Compd
Addl Exd
61

Fort St. George 1844/45

Payable

Cr.

1845					
April	3181	By Bills Payable Revenue	63		76.70.646 11 11
		Company's Rupees			76.70.646 11 11

Revenue

Cr.

1845					
April	3182	By Refunds of Revenue Charges	80		7.654 13 7

General Treasury

Dr.

Remittances of the Revenue

1845						
April	3183	To Sundry Accounts		164085	9	4
"	3197	To General Books	2	886613	12	11
		Company's Rupees		9030599	6	3

Fort St. George 1844/45

Department

Cr.

1845						
April	3182	By Sundry Accounts		9030599	6	3
		Company's Rupees		9030599	6	3

Dr.

Remittances of the General

1845						
April	3184	To Sundry Accounts		194478	6	9
"	3197	To General Books	2	1169902	3	11
		Company's Rupees		1363980	10	8

Department

Cr.

1845						
April	3184	By Sundry Accounts		1363980	10	8
		Company's Rupees		1363980	10	8

Dr.

General Treasury

Pensions and Charitable

1845 April	3187	To Sundry Accounts		103794	3 1

Dr.

Charges General of the

1845 April	3188	To Marine Charges	99	47691	3 3

Fort St. George 1844/45

Allowances

Cr.

1845 April	3201	By General Books	2	103794	3 1

Marine Department

Cr.

1845 April	3201	By General Books	2	47691	3 3

123

Dr.

General Treasury

Account Fees on Queen's

1845 April	3197	To General Books	2	2945	14 8 ✓

Dr.

Charges General of the

1845 April	3191	To Civil Engineer	88	1381	9 7 ✓
"	3192	To House and Office Rent	102	7952	12 10 ✓
"	3194	To Sundry Accounts		12,11279	4 11 ✓
		Company's Rupees		12,20613	11 4

123

Fort St. George 1844/45

Brevet Commissions

Cr.

1845 April	3189	By Sundry Accounts		2945	14 8 ✓

General Department

Cr.

1845 April	3201	By General Books	2	12,20613	11 4 ✓
		Company's Rupees		12,20613	11 4

Dr.

General Treasury

Charges General of

1845						
April	3191	To Civil Engineer	23	1381	9	7
"	3192	To House and Office Rent	102	4248	.	.
"	3192	To Sundry Accounts		708407	15	10
		Company's Rupees		714037	9	5

Fort St. George

Cr.

Fort St. George 1844/45

the Judicial Department

1845						
April	3201	By General Books	2	714037	9	5
		Company's Rupees		714037	9	5

General Treasury

30th April 1845

E. E. excepted

S. Mirick

Comptroller

Add.n Ent. from Page 1b Page 124

E. Sykes Secy.

L. Nurse

Asst.

Compd with D.r

A. Thomasson