Block I
Range – Right
Rack 95
R.O. No. 13905

Ledger

25,000—4-5-32.
Block 7
Rack No.
Shelf No.
Serial No. 13
General No. 14027

13

1418

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95 R
NUMBER 13905

13

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General Treasury Fort St. George.

1845/46.

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Comp te

Dr

General Treasury Cash

1845 May	1	To Balances				
"	"	To Sundry Accounts	1	61,65,18	10	6
June	306	To Do		2078401	12	7
July	547	To Do		440320	7	7
August	834	To Do		209588	4	10
September	1081	To Do		213684	.	3
October	1298	To Do		116468	.	5
November	1529	To Do		1516029	1	10
December	1804	To Do		938237	15	9
1846 January	2019	To Do		203885	3	6
February	2284	To Do		230129	13	3
March	2515	To Do		187493	3	9
April	2790	To Do		233760	14	4
				50431	.	10
	1					
		Company's Rupees		3,14,81,831	9	5

Dr

Balance

1845 May	1	To General Books	2	61,65,18	10	6
1846 April	3214	To Cash	1	6,69,025	9	6
		Company's Rupees		12,91,55,44	4	.

Cr

1845 May	43	By Sundry Accounts		2803162	7	5
June	347	By Do		2077104	2	5
July	591	By Do		191671	15	10
August	870	By Do		273872	15	8
September	1120	By Do		222915	3	4
October	1336	By Do		197797	7	3
November	1564	By Do		29146	1	4
December	1846	By Do		228397	1	2
1846 January	2071	By Do		292866	12	10
February	2338	By Do		148993	13	.
March	2563	By Do		206431	6	8
April	2891	By Do		226199	10	.
	3214	By Balance	1	6,69,025	9	6
		Company's Rupees		3,14,81,031	9	5

Cr

1845 May	1	By Cash	1	61,65,18	10	6
1846 April	3214	By General Books	2	6,69,025	9	6
		Company's Rupees		12,91,55,44	4	.

Dr. General Treasury Cr.

1846 April	3210	To Sundry Accounts		725,1793	6 8
	3214	To Balance		1 676025	9 6
		Company's Rupees		2930819	. 2

Dr. Collector of Cr.

1846 April	3195	To Remittances of the Revenue Department	106	591800	. .
		Company's Rupees		591800	. .

Fort St George 1845/46

Books

Cr

1845 May	1	By Balance		1 614518	10 6
1846 April	3208	By Sundry Accounts		2315300	8 8
		Company's Rupees		2930819	. 2

Madras Cr.

1845 May	1	By Cash		1	43000 . .
June	308	By Do		"	68400 . .
July	547	By Do		"	46700 . .
August	834	By Do		"	42200 . .
September	1081	By Do		"	66300 . .
October	1298	By Do		"	38300 . .
November	1529	By Do		"	45800 . .
December	1804	By Do		"	46100 . .
1846 January	2019	By Do		"	45500 . .
February	2284	By Do		"	46000 . .
March	2515	By Do		"	57500 . .
April	2790	By Do		"	47000 . .
		Company's Rupees			591800 . .

General Treasury

Dr. Collector of

1845						
May	49	To Cash	1	325	5	
June	355	To Do	"	1188	1	7
July	600	To Do	"	187	5	6
August	878	To Do	"	975	3	10
September	1128	To Do	"	1375	7	7
October	1342	To Do	"	1137	11	1
November	1574	To Do	"	5642	2	11
December	1854	To Do	"	37	13	7
"	2010	To Sundry Accounts of Balances due to the Government Bank transferred to the General Treasury for recovery	17	150	"	
1846						
January	2085	To Cash	1	1296	11	4
February	2345	To Do	"	21	14	"
"	2509	To Sundry Accounts	"	1139	7	10
April	2901	To Do	1	3688	4	9
"	3195	To Remittances of the Revenue Department	106	508181	4	11
		Company's Rupees		526000	"	"

Dr. Principal Collector

1845						
June	349	To Cash	1	17000	"	"
August	872	To Do	"	135	9	3
October	1341	To Do	"	243	1	11
November	1588	To Do	"	733	3	4
December	1849	To Do	"	35	10	7
1846						
April	2899	To Do	"	10000	"	"
"	3187	To Civil Service Annuity Fund from 1st May 1825	60	144	8	3
"	3188	To Civil Fund Charity Branch	66	81	4	4
"	3195	To Remittances of the Revenue Department	106	127409	3	8
		Company's Rupees		1155782	9	4

Fort St. George 1845/46

Cr. Government Sea Customs at Madras

1845						
May	1	By Cash	1	48500	"	"
June	306	By Do	"	37000	"	"
July	547	By Do	"	64000	"	"
August	834	By Do	"	48000	"	"
September	1081	By Do	"	27000	"	"
October	1298	By Do	"	51500	"	"
November	1529	By Do	"	19500	"	"
December	1804	By Do	"	14500	"	"
1846						
January	2019	By Do	"	64000	"	"
February	2284	By Do	"	43000	"	"
March	2515	By Do	"	56000	"	"
April	2790	By Do	"	53000	"	"
		Company's Rupees		526000	"	"

of Madura Cr.

1845						
May	2	By Cash	1	54500	"	"
June	306	By Do	"	524000	"	"
July	547	By Do	"	20000	"	"
December	1804	By Do	"	5000	"	"
1846						
January	2020	By Do	"	26500	"	"
February	2285	By Do	"	27100	"	"
March	2517	By Do	"	33000	"	"
April	2791	By Do	"	452500	"	"
"	3174	By Sundry Accounts		5092	9	4
		Company's Rupees		1155782	9	4

General Treasury

Dr

Collector of

1845 May	45	To Cash			769	3 8
June	353	To Do			733	4 8
July	595	To Do			907	13 6
August	876	To Do			968	. .
September	1120	To Do			1390	. 3
October	1337	To Do			968	. .
November	1570	To Do			968	. .
December	1848	To Do			968	. .
1846 January	2078	To Do			1003	7 9
February	2340	To Do			968	. .
March	2567	To Do			968	. .
April	2806	To Do			962	. .
	3195	To Remittances of the Revenue Department		106	15934	10 2
			Company's Rupees		1605000	. .

Dr

Collector of

1845 May	48	To Cash		1	15000	. .
July	592	To Do		.	131	4 .
August	872	To Do		.	1431	7 1
September	1125	To Do		.	866	6 8
October	1341	To Do		.	405	2 .
November	1571	To Do		.	430	2 .
December	1851	To Do		.	405	2 .
1846 January	2084	To Do		.	405	2 .
February	2339	To Do		.	405	2 .
March	2567	To Do		.	405	2 .
April	2892	To Do		.	396	5 5
	3187	To Civil Service Annuity Fund from 1 May 1825		60	364	1 9
	3189	To Civil Fund Charity Branch		66	25	2 9
	3195	To Remittances of the Revenue Depart		106	138242	3 3
			Company's Rupees		1401552	5 2

Fort St George 1845/46

Cr

Nellore

1845 May	2	By Cash	1	150000	. .
June	306	By Do	.	200000	. .
July	548	By Do	.	200000	. .
September	1081	By Do	.	100000	. .
1846 January	2021	By Do	.	250000	. .
February	2284	By Do	.	250000	. .
March	2577	By Do	.	455000	. .
		Company's Rupees		1605000	. .

Cr

Tanjore

1845 May	2	By Cash	1	500000	. .
August	834	By Do	.	900000	. .
September	1081	By Do	.	42	. .
1846 April	3179	By Sundry Accounts		1510	5 2
		Company's Rupees		1401552	5 2

General Treasury

Dr. — Collector of — Cr.

1845 May	115	To Cash	1	3771	13	1
July	599	To Do	"	2248	1	11
October	1336	To Do	"	405	2	"
November	1572	To Do	"	405	2	"
December	1819	To Do	"	405	2	"
1846 March	2565	To Do	"	405	2	"
April	2900	To Do	"	1174	3	1
			"	32000	"	"
		Company's Rupees		40409	8	4

Fort St. George 1845/46

Dr. — Rajahmundry — Cr.

1845 May	2	By Cash	1	60	"	"
June	308	By Do	"	17	8	"
July	548	By Do	"	17	8	"
August	834	By Do	"	17	8	"
September	1082	By Do	"	17	8	"
October	1298	By Do	"	17	8	"
November	1529	By Do	"	17	8	"
December	1806	By Do	"	17	8	"
1846 January	2019	By Do	"	17	8	"
February	2284	By Do	"	17	8	"
March	2515	By Do	"	1212	8	"
April	2791	By Do	"	4567	8	"
"	3196	By Remittances of the Revenue Department	106	34412	"	4
		Company's Rupees		40409	8	4

Dr. — Collector of — Cr.

1845 May	49	To Cash	1	36	"	"
June	304	To Do	"	36	"	"
July	598	To Do	"	825	4	"
August	876	To Do	"	189	7	10
September	1127	To Do	"	36	"	"
October	1540	To Do	"	36	"	"
November	1571	To Do	"	36	"	"
December	1854	To Do	"	2895	8	7
1846 January	2081	To Do	"	2036	"	"
February	2341	To Do	"	2036	"	"
March	2567	To Do	"	2032	14	5
April	2803	To Do	"	2030	"	"
"	3188	To Civil Service Annuity Fund from 1st May 1825	"	2029	9	10
"	3189	To Civil Fund Charity Branch	66	30	10	5
"	3195	To Remittances of the Revenue Department	106	7975	26	1 4
		Company's Rupees		8112	62	3 7

Chingleput

Dr. — Cr.

1845 May	3	By Cash	1	23111	4	7
June	307	By Do	"	100000	"	"
July	549	By Do	"	484	7	5
August	835	By Do	"	31103	8	7
September	1081	By Do	"	19885	2	9
October	1298	By Do	"	90641	3	3
November	1529	By Do	"	8097	10	10
December	1805	By Do	"	28956	8	4
1846 January	2021	By Do	"	6781	4	5
February	2285	By Do	"	59679	"	3
March	2516	By Do	"	66607	6	5
April	2792	By Do	"	163825	6	2
"	3180	By Sundrye Accounts		1016	4	7
		Company's Rupees		8112	62	3 7

General Treasury.

Principal Collector

Dr.

1845 May	43	To Cash			678	9	.
June	355	To Do			678	9	.
July	592	To Do			2859	6	2
August	872	To Do			1743	10	8
September	1126	To Do			822	9	8
October	1337	To Do			649	14	8
November	1572	To Do			649	14	8
December	1851	To Do			849	14	8
1846 January	2081	To Do			649	14	8
February	2338	To Do			649	14	8
March	2564	To Do			649	14	8
April	2894	To Do			649	14	8
"	3186	To Military Fund			1071	9	8
"	3195	To Remittances of the Revenue Department		59	85	1	8
				10	12647	35	7 2
		Company's Rupees			13164	22	12

For St. George 1845/46.

of Coimbatore

Cr.

1845 May	4	By Cash		1	500	.	.
June	307	By Do		.	500	.	.
July	548	By Do		.	600	500	.
August	834	By Do		.	500	.	.
1846 March	2516	By Do		.	99	12	.
April	2791	By Do		.	7005	00	.
"	3175	By Sundry Accounts			1382	3	.
		Company's Rupees			13164	22	12

Collector of

Guntoor

Dr.

1845 May	49	To Cash			1866	10	8
June	347	To Do			1866	10	8
July	595	To Do			1866	10	8
August	871	To Do			1866	10	8
September	1127	To Do			1788	6	2
October	1340	To Do			1680	-	-
November	1572	To Do			1941	1	10
December	1853	To Do			1680	-	-
1846 January	2077	To Do			2180	-	-
March	2570	To Do			145	-	-
		Company's Rupees			16750	7	8

Cr.

1845 May	4	By Cash		1	1500	.	.
July	548	By Do		.	1000	.	.
December	1805	By Do		.	146	12	5
1846 April	3196	By Remittances of the Revenue Department		106	14103	11	3
		Company's Rupees			16750	7	8

General Treasury.

Government Agency

Dr

1845					
May	140	To Cash	1	50068	9 1
"	292	To Sundry Accounts		31709	1 8
June	438	To Cash	1	64470	9 7
"	531	To Bengal Presidency	8	50000	. .
"	537	To Bills Payable Military	12	189	8 5
July	738	To Cash	1	77068	9 4
"	817	To Bengal Presidency	8	1700	. .
"	828	To Sundry Accounts		53963	8 5
August	981	To Cash	1	61415	8 6
"	1076	To Bills Payable Revenue	11	9246	7 9
		Carried forward to Folio 47		399131	14 9

Deposits on account of the Estates

Dr

1845					
May	30	To Cash	1	8095	10 10
"	288	To Military Books	13	191	11 10
June	474	To Cash	1	2592	13 2
"	536	To Military Books	13	104	11 7
July	600	To Cash	1	26306	13 4
"	826	To Military Books	13	225	13 1
August	904	To Cash	1	927	15 11
"	1073	To Military Books	13	124	5 1
"	1076	To Supplies between India and London	9	8730	1 11
September	1128	To Cash	1	3461	. 9
"	1285	To Military Books	13	285	8 .
October	1351	To Cash	1	2343	14 10
"	1521	To Supplies between India and London	9	6533	6 3
November	1575	To Cash	1	1243	. 6
		Carried forward to Folio 55		61166	15 1

Fort St. George 1845/46

Deposits

Cr

1845					
May	4	By Cash	1	10	. .
"	216	By Bengal Presidency	8	67391	15 2
"	291	By Sundry Accounts		58879	. .
"	295	By Claims upon Surplus Revenue of the Tanjore Country	26	5054	12 11
June	341	By Cash	1	41874	10 8
"	486	By Bengal Presidency	8	30934	6 2
"	540	By Claims upon Surplus Revenues of the Tanjore Country	26	346	. .
"	542	By Sundry Accounts		3150	. .
"	543	By Bills drawn by the Honorable Court	24	50914	13 8
July	550	By Cash	1	18759	9 8
"	769	By Bengal Presidency	8	86985	9 5
"	828	By Bills Payable Military	12	724	. .
August	855	By Cash	1	17412	12 4
		Carried forward to Folio 47		749467	10 .

of Military Persons Deceased

Cr

1845					
May	5	By Cash	1	543	9 .
"	279	By Military Books	13	2060	15 8
"	360	By Military Fund	8	70	. .
June	310	By Cash	1	31	10 9
"	532	By Military Books	13	24251	4 5
July	553	By Cash	1	2970	9 11
"	821	By Sundry Accounts		6918	12 2
August	887	By Cash	1	2009	6 7
"	1060	By Military Books	13	11897	9 11
September	1089	By Cash	1	3295	14 5
"	1281	By Military Books	13	2367	8 5
"	1291	By Bombay Residency	18	401	12 .
October	1318	By Cash	1	1862	1 2
"	1513	By Military Books	13	6603	. 4
"	1520	By Bills Payable Military	12	115	. .
November	1569	By Cash	1	1281	5 6
"	1795	By Bills Payable General	12	1101	7 4
"	1797	By Military Books	13	89	15 1
		Carried forward to Folio 55		68471	11 8

General Treasury

Dr. Bengal

1845						
May	158	To Cash	1	215785	4	5
"	208	To Sundry Accounts		92428	1	1
June	448	To Cash	1	123050	7	8
"	483	To Sundry Accounts		91838	12	5
July	677	To Cash	1	226946	7	1
"	762	To Sundry Accounts		139064	2	7
August	880	To Cash	1	92061	7	5
"	1005	To Sundry Accounts		99259	9	8
September	1133	To Cash	1	82288	9	1
"	1288	To Sundry Accounts		95445		
October	1440	To Cash	1	111987	6	7
"	1479	To Sundry Accounts		64422	13	10
November	1685	To Cash	1	190478	8	6
"	1720	To Sundry Accounts		123933	10	1
December	1948	To Cash	1	103394	6	7
		Carried forward to Folio 57		1786183	13	

Dr. Military

1845						
May	52	To Cash	1	38719	12	1
"	300	To Deposits on account of the Estates of Military Persons Deceased	1	70		
June	476	To Cash	1	14752	14	
"	539	To Supplies between India and London	9	46081	15	5
July	708	To Cash	1	31089	4	2
August	972	To Do	"	6559	9	1
"	1074	To Military Books	13		18	10
September	1239	To Cash	1	75801	2	6
"	1292	To Supplies between India & London	9	285490	13	11
October	1343	To Cash	1	43261	8	7
November	1657	To Do	"	6134	3	8
December	1940	To Do	"	5074	5	6
		Carried forward to Folio 59		356308	14	11

Fort St George 1845/46

Presidency Cr.

1845						
May	8	By Cash	1	2550	13	9
"	276	By Government Savings Bank	13	11500	"	"
June	314	By Cash	1	2925	14	9
"	530	By Sundry Accounts		54020	2	11
July	554	By Cash	1	3678	"	"
"	816	By Sundry Accounts		10700	"	"
August	858	By Cash	1	15031	1	6
"	1058	By Government Savings Bank	13	2500	"	"
September	1092	By Cash	1	4448	14	9
"	1271	By Sundry Accounts		26000	"	"
October	1322	By Cash	1	2798	8	"
"	1511	By Sundry Accounts		8660	"	"
November	1551	By Cash	1	4254	14	9
"	1786	By Sundry Accounts		25000	"	"
December	1831	By Cash	1	25500	"	"
		Carried forward to Folio 57		199528	6	5

Fund Cr.

1845						
May	9	By Cash	1	2184	4	7
"	276	By Bengal Presidency	8	500	"	"
June	308	By Cash	1	465	4	8
"	493	By Bengal Presidency	8	1984	13	9
July	556	By Cash	1	675	1	4
"	818	By Military Books	13	1390	8	5
"	832	By Bills Payable Revenue	11	500	"	"
August	859	By Cash	1	652	13	6
"	1059	By Military Books	13	3671	14	1
"	1076	By Bills Payable Revenue	11	500	"	"
September	1112	By Cash	1	652	13	6
"	1280	By Military Books	13	2362	4	2
October	1327	By Cash	1	630	2	2
"	1513	By Military Books	13	1054	9	3
November	1552	By Cash	1	646	3	10
December	1839	By Do	"	664	6	4
"	2018	By Supplies between India & London	9	1469	10	1
		Carried forward to Folio 59		37904	13	8

General Treasury For't St. George

Dr

1845 May	121	To Cash		1	618	8	.
June	427	To Do		.	885	8	.
July	757	To Do		.	615	8	.
August	977	To Do		.	615	8	.
September	1132	To Do		.	615	8	.
October	1474	To Do		.	615	8	.
November	1636	To Do		.	615	8	.
December	1989	To Do		.	615	8	.
1846 January	2162	To Do		.	615	8	.
February	2464	To Do		.	1009	4	.
March	2710	To Do		.	618	1	2
April	3039	To Do		.	1110	8	.
				.	616	7	8
		Company's Rupees			8548	4	10

Supplies between India and London

Dr

1845 May	188	To Cash		1	1504	7	6
June	469	To Do		.	1848	1	5
	537	To Mint Committee		41	73	4	.
July	759	To Cash		1	1400	.	.
August	894	To Do		.	618	1	6
September	1153	To Do		.	50	2	.
November	1710	To Do		.	4	8	9
December	1980	To Do		.	1575	7	3
	2018	To Military Fund		8	1469	10	1
1846 January	2209	To Cash		1	3537	13	8
	2282	To Government Savings of Bank		59	125	1	1
February	2463	To Cash		1	109	1	5
		Carried forward to Folio 66			28961	10	8

Gazette Press

Cr

1845 May	10	By Cash		1	467	3	9
June	314	By Do		.	404	3	9
July	584	By Do		.	762	11	.
August	865	By Do		.	359	11	6
September	1114	By Do		.	165	9	6
October	1332	By Do		.	496	11	11
November	1558	By Do		.	849	13	4
December	1841	By Do		.	533	3	.
1846 January	2069	By Do		.	572	9	3
February	2334	By Do		.	827	10	6
March	2558	By Do		.	691	7	.
April	2887	By Do		.	384	5	10
	3210	By General Books		2	2092	13	6
		Company's Rupees			8548	4	10

and London

Cr

1845 May	11	By Cash		1	2000	.	.
	300	By Civil Service Annuity Fund from 1 May 1825		19	270837	8	.
June	538	By Sundry Accounts			282668	1	3
August	1068	By Military Books		13	142	5	3
	1076	By Sundry Accounts			64067	9	11
September	1292	By Military Fund		8	288490	13	11
October	1521	By Sundry Accounts			63646	11	3
December	1838	By Cash		1	925	5	4
	2007	By Military Books		55	41	.	.
	2018	By Sundry Accounts			488626	1	3
1846 January	2066	By Cash		1	14	15	8
	2281	By Civil Service Annuity Fund from 1 May 1825		60	90000	.	.
February	2505	By Do Do		.	57112	8	.
	2508	By Deposits on account of the Estates of Military Persons Deceased		56	8458	9	5
	2510	By Profit and Loss		44	5404	3	.
		Carried forward to Folio 66			1614571	.	1

General Treasury

Dr. — Bills Payable by the

Fort St. George 1845/46

Honorable Court of Directors — Cr.

1845 May	12	By Cash	1		800	.	.
"	215	By Bengal Presidency	8		3597	9	2
June	315	By Cash	1		5757	7	8
"	492	By Bengal Presidency	8		13519	1	7
"	540	By Claims upon Surplus Revenue of the Tanjore Country	26		3924	.	.
July	585	By Cash	1		199	.	.
"	773	By Bengal Presidency	8		8166	6	9
August	886	By Cash	1		500	.	.
"	1012	By Bengal Presidency	8		33571	5	7
September	1265	By Do	"		3537	14	10
October	1330	By Cash	1		2385	8	.
"	1488	By Bengal Presidency	8		5089	8	11
November	1727	By Do	"		16870	1	9
"	1798	By Claims upon Surplus Revenue of the Tanjore Country	26		4178	.	.
		Carried forward to Folio 56			102936	.	5

Dr. — Magisterial — Cr.

1846 April	3192	To Judicial Receipts	11		21272	15	.
		Companys Rupees			21272	15	.

Receipts

1845 May	12	By Cash	1		2204	.	2
June	311	By Do	"		2169	10	4
July	583	By Do	"		1909	9	7
August	864	By Do	"		1795	2	.
September	1114	By Do	"		1582	8	7
October	1329	By Do	"		2346	10	2
November	1558	By Do	"		2041	1	10
December	1841	By Do	"		1549	2	9
1846 January	2023	By Do	"		1519	12	6
February	2287	By Do	"		1037	7	7
March	2556	By Do	"		1143	9	7
April	2888	By Do	"		1975	3	11
		Companys Rupees			21272	15	.

General Treasury

Judicial

Dr

1846					
April	3209	To General Books	2	77818	11 11
		Company's Rupees		77818	11 11

Bills Payable

Dr

1845					
May	55	To Cash	1	69897	11 4
"	292	To Government Agency Deposits	7	8000	. .
June	336	To Cash	1	60034	8 1
"	542	To Government Agency Deposits	7	2000	. .
July	605	To Cash	1	68554	3 .
"	832	To Military Fund	8	500	. .
August	906	To Cash	1	66151	11 4
"	1076	To Military Fund	8	500	. .
September	1181	To Cash	1	61359	15 .
October	1354	To Do	"	59903	11 10
		Carried forward to Folio 53		383901	12 7

Fort St George 1845/46

Receipts

Cr

1845					
May	12	By Cash	1	4611	9 6
June	310	By Do	.	5205	15 6
July	583	By Do	.	4442	. .
August	861	By Do	.	5263	5 6
September	1113	By Do	.	5258	8 .
October	1328	By Do	.	4628	6 .
November	1558	By Do	.	4712	6 6
December	1841	By Do	.	4819	10 .
1846 January	2023	By Do	.	3632	11 .
February	2287	By Do	.	3359	2 .
March	2556	By Do	.	4473	12 .
April	2887	By Do	.	4473	9 6
"	3192	By Sundry Accounts		22947	12 8
		Company's Rupees		77818	11 11

Revenue

Cr

1845					
May	13	By Cash	1	859666	15 4
"	209	By Bengal Presidency	8	7143	13 3
"	295	By Claim upon Surplus Revenues of the Tanjore Country	26	133	11 4
June	316	By Cash	1	699209	8 9
"	485	By Bengal Presidency	8	2672	7 9
July	557	By Cash	1	592442	10 6
"	762	By Bengal Presidency	8	7430	11 2
August	835	By Cash	1	707165	9 6
"	1005	By Bengal Presidency	8	7206	3 5
"	1076	By Government Agency Deposits	7	9246	7 9
September	1093	By Cash	1	310206	4 10
"	1258	By Bengal Presidency	8	2839	7 7
October	1299	By Cash	1	260499	14 3
"	1480	By Bengal Presidency	8	9256	6 1
"	1525	By Government Agency Deposits	47	870	14 2
		Carried forward to Folio 53		3475691	1 8

General Treasury

Dr. Bills Payable

1845						
May	99	To Cash	1		52348	13 4
"	299	To Bills Payable Military	12		1436	13 10
June	392	To Cash	1		55358	. 1
July	647	To Do	"		75825	. 11
August	950	To Do	"		53705	6 3
September	1216	To Do	"		84650	7 1
"	1287	To Government Agency Deposits	47		2000	. .
October	1394	To Cash	1		49808	6 3
November	1607	To Do	"		93878	1 6
"	1795	To Sundry Accounts			9685	2 5
December	1893	To Cash	1		119209	4 10
		Carried forward to Folio 57			597905	7 6

Dr. Bills Payable

1845						
May	206	To Cash	1		142282	9 .
"	291	To Government Agency Deposits	7		809	. .
June	483	To Cash	1		124782	7 9
"	512	To Government Agency Deposits	7		1180	. .
July	761	To Cash	1		143505	12 3
"	824	To Deposits on account of the Estates of Military Persons Deceased	7		858	2 8
"	828	To Government Agency Deposits	"		724	. .
August	1003	To Cash	1		134907	12 8
"	1075	To Government Agency Deposits	47		1950	. .
September	1257	To Cash	1		123246	10 4
"	1288	To Government Agency Deposits	47		1200	. .
October	1477	To Cash	1		115920	4 3
"	1520	To Sundry Accounts			389	. .
November	1718	To Cash	1		126361	. 7
"	1798	To Government Agency Deposits	54		1076	. .
December	1983	To Cash	1		122111	8 10
		Carried forward to Folio 56			1014444	4 4

Fort St. George 1845/46

Cr. General

1845						
May	34	By Cash	1		97863	8 8
"	208	By Bengal Presidency	8		2399	. .
June	335	By Cash	1		62989	13 6
"	485	By Bengal Presidency	8		3590	11 3
July	577	By Cash	1		50364	11 .
"	767	By Bengal Presidency	8		2485	14 4
August	830	By Cash	1		132931	15 7
"	1009	By Bengal Presidency	8		142	13 4
September	1104	By Cash	1		102170	14 8
"	1258	By Bengal Presidency	8		3590	11 3
October	1310	By Cash	1		204163	9 .
"	1479	By Bengal Presidency	8		10278	3 9
November	1545	By Cash	1		83423	13 10
"	1720	By Bengal Presidency	8		190	11 .
December	1827	By Cash	1		109874	8 10
		Carried forward to Folio 57			886776	4 .

Cr. Military

1845						
May	36	By Cash	1		518	9 .
"	209	By Bengal Presidency	8		180	9 10
"	299	By Bills Payable General	12		1436	13 10
June	334	By Cash	1		511	15 4
"	488	By Bengal Presidency	8		81	3 11
"	537	By Government Agency Deposits	7		189	8 8
July	580	By Cash	1		529	14 8
"	762	By Bengal Presidency	8		197	15 9
August	854	By Cash	1		536	14 9
"	1005	By Bengal Presidency	8		67	13 4
September	1103	By Cash	1		525	4 1
"	1267	By Bengal Presidency	8		55	12 5
October	1315	By Cash	1		398	8 .
"	1480	By Bengal Presidency	8		59	13 8
November	1546	By Cash	1		546	15 8
"	1720	By Bengal Presidency	8		159	5 8
December	1829	By Cash	1		601	9 6
		Carried forward to Folio 56			6601	11 10

General Treasury

Dr — Military

1845						
May	206	To Cash	1	516	8	9
"	278	To Sundry Accounts		25	21	3
June	482	To Cash	1	425	48	13
"	531	To Sundry Accounts		24	26	2 11
July	760	To Cash	1	495	22	10
"	818	To Sundry Accounts		4	50	8 9
"	821	To Deposits on account of the Estates of Military Persons Deceased	7	3	99	4
August	1002	To Cash	1	493	21	4 13 11
"	1059	To Sundry Accounts		15	7	50 13 1
September	1256	To Cash	1	589	6	11 1 5
"	1280	To Sundry Accounts		6	16	3 8 3
October	1476	To Cash	1	541	6	44 1 3
"	1513	To Sundry Accounts		8	3	6 14 1
November	1717	To Cash	1	426	66	9 15 .
"	1797	To Sundry Accounts		1	9	7 . 5
		Carried forward to Folio 55		3651	48	6 2 3

Dr — Government

1845						
May	117	To Cash	1	53	00	. .
"	276	To Bengal Presidency	8	115	00	. .
June	412	To Cash	1	38	00	. .
"	530	To Bengal Presidency	8	402	0	2 11
July	672	To Cash	1	14	00	. .
"	816	To Bengal Presidency	8	90	00	. .
August	970	To Cash	1	37	00	. .
"	1058	To Bengal Presidency	8	28	00	. .
September	1236	To Cash	1	56	00	. .
"	1271	To Bengal Presidency	8	28	00	. .
"	1290	To Agra Presidency	48	36	6	5
October	1467	To Cash	1	87	00	. .
"	1511	To Bengal Presidency	8	35	00	. .
November	1624	To Cash	1	74	00	. .
"	1788	To Bengal Presidency	8	160	00	. .
December	1861	To Cash	1	102	00	. .
"	2005	To Bengal Presidency	57	70	00	. .
		Carried forward to Folio 59		973	85	9 4

For St George 1845/46

Books Cr

1845						
May	36	By Cash	1	23	00	. .
"	288	By Sundry Accounts		20	3	11
June	337	By Cash	1	37	53	6 .
"	536	By Deposits on account of the Estates of Military Persons Deceased	7	1	04	11 7
July	585	By Cash	1	25	31	12 .
"	825	By Sundry Accounts		2	34	6 11
August	860	By Cash	1	53	12	2 4
"	1072	By Sundry Accounts		1	58	. 3
September	1111	By Cash	1	28	00	. .
"	1285	By Sundry Accounts		2	89	12 11
October	1323	By Cash	1	30	01	6 .
November	1553	By Do	.	82	84	5 4
		Carried forward to Folio 55		289	77	3 3

Savings Bank Cr

1845						
May	37	By Cash	1	70	00	. .
June	338	By Do	"	20	00	. .
July	580	By Do	"	100	00	. .
August	861	By Do	"	120	00	. .
September	1107	By Do	"	85	00	. .
October	1324	By Do	"	115	00	. .
November	1554	By Do	"	60	00	. .
December	1835	By Do	"	20	00	. .
		Carried forward to Folio 59		590	00	. .

General Treasury

Dr — Post Master

1845 May	119	To Cash		1	5428	5 4
June	413	To Do		"	5679	" "
July	671	To Do		"	5424	5 4
August	970	To Do		"	5773	8 8
September	1237	To Do		"	5991	6 7
October	1469	To Do		"	5871	5 4
November	1629	To Do		"	6003	2 5
December	1863	To Do		"	5989	2 3
1846 January	2221	To Do		"	5997	7 7
February	2459	To Do		"	5863	3 9
March	2690	To Do		"	6389	4 1
April	2966	To Do		"	6148	5 11
"	3197	To Remittances of the General Department		107	35220	2 11
		Company's Rupees			105698	12 2

Dr — Master Attendant

1845 November	1630	To Cash		1	1431	4 5
1846 February	2460	To Do		"	6014	12 5
April	2968	To Do		"	1168	2 8
		Company's Rupees			8614	3 6

Fort St George 1845/46.

General — Cr

1845 May	37	By Cash		1	8179	3 "
June	338	By Do		"	8447	" 4
July	580	By Do		"	8697	4 10
August	861	By Do		"	8266	" 11
September	1108	By Do		"	8431	14 10
October	1324	By Do		"	9063	9 1
November	1554	By Do		"	7144	7 10
December	1835	By Do		"	8635	" 7
1846 January	2055	By Do		"	11164	11 7
February	2328	By Do		"	8895	15 6
March	2551	By Do		"	10111	8 4
April	2821	By Do		"	8672	15 4
		Company's Rupees			105698	12 2

Marine Store Keeper — Cr

1845 May	37	By Cash		1	336	. 4
June	338	By Do		"	347	5 7
July	581	By Do		"	432	14 2
August	861	By Do		"	380	10 3
September	1108	By Do		"	801	12 4
October	1326	By Do		"	205	3 4
November	1555	By Do		"	700	9 5
1846 January	2055	By Do		"	679	3 6
February	2328	By Do		"	368	" "
March	2552	By Do		"	181	. 6
April	2821	By Do		"	194	6 10
"	3079	By Marine Receipts		60	78	13 7
"	3197	By Remittances of the General Department		107	3908	3 8
		Company's Rupees			8614	3 6

General Treasury

Mint

Dr

1845						
May	418	To Cash		1	739561	4 2
June	444	To Do		"	63927	5
July	673	To Do		"	73130	10 4
August	971	To Do		"	76598	3 4 1
September	1236	To Do		"	66333	11
October	1470	To Do		"	6709	14 4
November	1630	To Do		"	100829	1 8
December	1862	To Do		"	6928	4 3
1846 January	2222	To Do		"	6657	3 6
February	2458	To Do		"	6787	1 11
March	2692	To Do		"	6404	12 1
April	2968	To Do		"	6410	5 1
		Company's Rupees			2638127	8 8

Government

Dr

1845						
June	357	To Advances on account of the Service of Government		29	8	. .
1846 January	2228	To Cash		1	579	7 9
February	2462	To Do		"	461	2 .
March	2689	To Do		"	144	8 3
April	3209	To General Books		2	74222	11 6
		Company's Rupees			79566	11 6

For St Mgeorge 1845/46.

Master

Cr

1845						
May	38	By Cash		1	23437	8 .
June	339	By Do		"	199407	8 .
July	581	By Do		"	210930	. .
August	869	By Do		"	192541	6 .
September	1109	By Do		"	393547	5 3
October	1325	By Do		"	76628	1 4 .
November	1555	By Do		"	58906	4 .
December	1835	By Do		"	68552	9 11
1846 January	2056	By Do		"	220801	4 9
February	2329	By Do		"	212656	1 .
March	2553	By Do		"	24912	3 8 .
April	2822	By Do		"	224889	15 10
"	3197	By Remittances of the General Department		107	29073	. 11
		Company's Rupees			2638127	8 8

# of Ceylon

Cr

1845						
May	11	By Cash		1	81	8 6
June	312	By Do		"	14542	12 10
July	586	By Do		"	16643	3 8 .
"	830	By Government Intelligency Deposits		7	22196	8 1 .
August	868	By Cash		1	2219	10 6
November	1560	By Do		"	13	. .
1846 January	2069	By Do		"	2370	2 .
April	3174	By Pensions and Charitable Allowances of a General Nature		92	168	. .
		Company's Rupees			79566	11 6

General Treasury Superintendents

Dr

1845 May	117	To Cash	1	804	9	7
June	413	To Do	"	906	6	5
July	673	To Do	"	981	.	.
August	970	To Do	"	394	.	.
September	1238	To Do	"	1339	8	6
October	1468	To Do	"	2292	13	8
November	1628	To Do	"	2081	.	.
December	1867	To Do	"	892	.	.
1846 January	2227	To Do	"	754	.	.
Februay	2459	To Do	"	879	15	5
March	2693	To Do	"	1487	5	4
April	2968	To Do	"	293	.	.
		Compranys Rupees		13105	10	11

Dr

Ecclesiastical

1846 April	3105	To Civil Charges	31	12883	12	10
"	3172	To Government of Prince of Wales Island	2	525	.	.
"	3175	To Principal Collector of Coimbatore	1	11800	.	.
"	3183	To Military Books	55	7915	.	.
		Compranys Rupees		11,887	12	10

Fort St George 1845/46

Government Roads

Cr

1845 May	38	By Cash	1	101	1	3
June	339	By Do	"	125	15	7
August	802	By Do	"	100	.	.
September	1108	By Do	"	200	.	.
November	1554	By Do	"	100	.	.
1846 February	2329	By Do	"	100	.	.
March	2552	By Do	"	132	.	11
April	3197	By Remittances of the General Department	107	12246	9	2
		Compranys Rupees		13105	10	11

Cr

Department

1845 May	39	By Cash	1	166	12	2
June	344	By Do	"	179	9	5
July	582	By Do	"	238	.	.
September	1112	By Do	"	66	.	.
October	1327	By Do	"	408	.	.
November	1558	By Do	"	252	.	.
December	1859	By Do	"	186	.	.
1846 January	2066	By Do	"	298	15	4
February	2331	By Do	"	184	.	.
March	2556	By Do	"	171	.	.
April	2886	By Do	"	306	.	.
"	3190	By Bengal Presidency	57	3611	1	9
"	3192	By Refunds of Ecclesiastical Department	71	189	9	3
"	3210	By General Books	2	11261	12	11
		Compranys Rupees		11,887	12	10

Dr. General Treasury Extra General

1846					
April	3209	To General Books	2		39747 4 10
		Company's Rupees			39747. 4. 10.

Dr. Sundry Accounts of Balances due to the

1846					
April	3209	To General Books	2		3767 3 7
		Company's Rupees			3767. 3. 7.

Cr. Receipts

1845					
May	39	By Cash	1		190 18 5
"	294	By Government Agency Deposits	7		" 6 "
June	311	By Cash	1		546 12 11
July	583	By Do	"		274 14 10
August	864	By Do	"		140 " "
September	1116	By Do	"		175 8 8
October	1331	By Do	"		69 6 10
November	1561	By Do	"		77 3 11
December	1841	By Do	"		12 13 9
1846 January	2066	By Do	"		28 12 4
February	2333	By Do	"		172 6 "
March	2556	By Do	"		31 13 8
April	2880	By Do	"		27 1 1
"	3088	By Civil Charges	34		746 " 4
"	3192	By Sundry Accounts			37253 1 1
		Company's Rupees			39747. 1. 10.

Government Bank transferred to the General Treasury for recovery Cr.

1845					
May	39	By Cash	1		187 " 3
June	343	By Do	"		40 " "
July	588	By Do	"		40 " "
August	867	By Do	"		595 34
September	1115	By Do	"		40 " "
October	1333	By Do	"		40 " "
November	1560	By Do	"		40 " "
December	1843	By Do	"		40 " "
"	2610	By Collector of Government Sea Customs at Madras	3		150 " "
1846 January	2071	By Cash	1		290 " "
February	2334	By Do	"		90 " "
"	2509	By Collector of Government Sea Customs at Madras	3		805 " "
"	2510	By Public Stock	34		1330 " "
March	2559	By Cash	1		40 " "
April	2889	By Do	"		40 " "
		Company's Rupees			3767 3 7

General Treasury

Bombay

Dr

1845 May	184	To Cash		1	2990	15 10
June	468	To Do		"	23	15 10
July	704	To Do		"	23	15 10
"	825	To Deposits on account of the Estates of Military Persons Deceased		7	2063	9 2
August	896	To Cash		1	30	15 10
September	1149	To Do		"	23	15 10
"	1291	To Deposits on account of the Estates of Military Persons Deceased		7	401	12 -
October	1466	To Cash		1	43	15 10
November	1705	To Do		"	3101	12 2
December	1979	To Do		"	47	15 10
1846 January	2228	To Do		"	23	15 10
February	2462	To Do		"	23	15 10
		Carried forward to Folio 64			11784	15 10

Interest

Dr

1845 May	189	To Cash		1	1935	10 6
June	473	To Do		"	466	10 8
"	538	To Supplies between India & London		9	134	4 8
July	734	To Cash		1	528	15 1
August	879	To Do		"	466	10 8
September	1131	To Do		"	341	11 5
October	1353	To Do		"	466	10 8
"	1519	To Deposits on account of the Supreme Court of Judicature		47	429	11 8
November	1674	To Cash		1	2850	8 9
December	1926	To Do		"	1488	8 8
1846 January	2211	To Do		"	316	2 8 4 6
February	2444	To Do		"	541	2 9
March	2714	To Do		"	475	1 3
"	2765	To Sundry Accounts			3673	22 15 5
April	3013	To Cash		1	3477	13 4
"	3191	To Civil Service Widows New Fund		41	5187	11 8
		Company's Rupees			49148	5 10 8

Fort St. George 1845/46.

Presidency

Cr

1845 May	40	By Cash		1	83	9 5
June	344	By Do		"	34	12 -
"	531	By Military Books		13	9	14 6
August	868	By Cash		1	174	3 9
October	1333	By Do		"	2	13 4
November	1560	By Do		"	3	9 "
1846 February	2508	By Deposits on account of the Estates of Military Persons Deceased		55	175	6 5
		Carried forward to Folio 64			486	4 5

Account

Cr

1845 May	41	By Cash		1	20	- -
June	345	By Do		"	20	- -
July	588	By Do		"	20	- -
August	866	By Do		"	20	- -
September	1115	By Do		"	20	7 4
October	1333	By Do		"	20	- -
November	1559	By Do		"	20	- -
December	1843	By Do		"	20	- -
1846 January	2067	By Do		"	11405	13 6
February	2287	By Do		"	20	- -
"	2509	By Collector of Government Sea Customs at Madras		3	334	7 10
March	2559	By Cash		1	1407	11 4
April	2889	By Do		"	20	- -
"	3210	By General Books		2	48813	7 8
		Company's Rupees			49148	5 10 8

General Treasury

Books for Sale

Dr

1846 April	3148	To Civil Charges	34	1314	.
	3194	To Civil Stores	105	1328	14 10
		Company's Rupees		14600	2 10

Civil Service Annuity

Dr

1845 May	201	To Cash	1	478	8 4
	300	To Supplies between India & London	9	270837	8 .
June	478	To Cash	1	873	7 2
July	751	To Do	.	31052	10 1
August	976	To Do	.	545	1 9
	1077	To Supplies between India and London	9	55337	8 .
September	1249	To Cash	1	3137	9 8
October	1353	To Do	.	4937	.
	1522	To Supplies between India and London	9	57112	8 .
November	1714	To Cash	1	3137	8 1
December	1858	To Do	.	476	3 2
		Carried forward to Folio 60		423477	15 3

Fort St George 1845/46

at the College

Cr

1845 May	41	By Cash	1	902	.
June	345	By Do	.	115	6 10
July	588	By Do	.	411	14 .
August	867	By Do	.	108	2 .
September	1116	By Do	.	433	10 .
October	1334	By Do	.	226	. .
November	1560	By Do	.	46	10 .
December	1843	By Do	.	96	2 .
1846 January	2065	By Do	.	46	2 .
February	2287	By Do	.	59	14 .
March	2559	By Do	.	57	10 .
April	2888	By Do	.	138	10 .
		Company's Rupees		1460	2 10

Fund from 1st May 1825

Cr

1845 May	41	By Cash	1	3918	12 7
	276	By Bengal Presidency	8	174	2 8
June	346	By Cash	1	2752	14 6
	529	By Bengal Presidency	8	174	2 8
July	589	By Cash	1	3424	10 6
	815	By Bengal Presidency	8	174	2 8
August	988	By Cash	1	2733	13 11
	1058	By Bengal Presidency	8	174	2 8
September	1117	By Cash	1	2952	2 9
	1270	By Bengal Presidency	8	174	2 8
October	1334	By Cash	1	2809	7 3
	1511	By Bengal Presidency	8	522	8 .
November	1562	By Cash	1	2895	6 .
December	1843	By Do	.	2936	2 .
	2005	By Bengal Presidency	57	174	2 8
		Carried forward to Folio 60		24981	1 8

General Treasury
Civil Fund

Dr

1845 May	202	To Cash	1	318	9 8
June	479	To Do	"	491	5 "
"	639	To Supplies between India and London	9	96834	12 5
July	762	To Cash	1	9026	9 9
August	977	To Do	"	6212	14 "
September	1250	To Do	"	19767	3 11
October	1353	To Do	"	277	9 "
November	1714	To Do	"	9149	13 "
December	1858	To Do	"	267	4 10
"	2018	To Supplies between India and London	9	97206	12 8
1846 January	2227	To Cash	1	5220	1 "
February	2407	To Do	"	5518	11 8
March	2701	To Do	"	280	12 5
		Carried forward to Folio 66		241601	7 4

Dr

Principal Collector
of Canara

1845 May	43	To Cash	1	1744	10 "
June	348	To Do	"	1743	10 8
July	597	To Do	"	1743	10 8
August	875	To Do	"	1975	1 "
September	1122	To Do	"	1743	10 8
October	1336	To Do	"	1743	10 8
November	1565	To Do	"	1743	10 8
December	1847	To Do	"	1749	15 10
		Company's Rupees		11188	. 2

Fort St. George 1845/46
Charity Branch

Cr

1845 May	41	By Cash	1	28682	5 4
"	303	By Donation being the difference of Interest and Exchange between the current rate and the rate formerly allowed to Charitable Institutions	36	91639	3 9
June	346	By Cash	1	2621	13 10
July	589	By Do	"	9438	6 6
August	868	By Do	"	2914	14 5
September	1118	By Do	"	3524	10 "
October	1334	By Do	"	2787	3 7
November	1562	By Do	"	29630	12 10
December	1814	By Do	"	3940	8 "
1846 January	2074	By Do	"	11478	15 9
February	2335	By Do	"	4152	8 8
March	2600	By Do	"	4302	10 1
"	2766	By Interest Account	18	59978	15 6
		Carried forward to Folio 66		255093	. 3

Cr

# of Canara

1845 December	1804	By Cash	1	24	8 "
1846 April	3194	By Collector of Canara	58	11163	8 2
		Company's Rupees		11188	. 2

General Treasury

Dr — Collector of

1845 May	44	To Cash	1	2052	. .
June	349	To Do	"	2052	. .
July	591	To Do	"	2052	. .
August	870	To Do	"	7700	4 4
September	1126	To Do	"	2052	. .
October	1336	To Do	"	2052	. .
November	1565	To Do	"	2052	. .
1846 March	2570	To Do	"	134	. .
April	2899	To Do	"	10000	. .
		Company's Rupees		30025	8 4

Dr — Collector of the Northern Division of Arcot

1845 May	44	To Cash	1	2400	. .
June	353	To Do	"	2400	. .
July	596	To Do	"	3145	4 .
August	877	To Do	"	3537	8 .
September	1125	To Do	"	3078	9 .
October	1340	To Do	"	3078	9 .
November	1569	To Do	"	3078	9 .
December	1850	To Do	"	3078	9 .
1846 January	2080	To Do	"	3078	9 .
February	2340	To Do	"	3078	9 .
March	2584	To Do	"	3078	9 .
April	2892	To Do	"	3078	9 .
	8196	To Remittances of the Revenue Department	106	126862	8 3
		Company's Rupees		202973	9 2

Fort St. George 1845/46.

Ganjam — Cr

1846 January	2021	By Cash	1	3720	. .
February	2286	By Do	"	2200	. .
March	2517	By Do	"	900	. .
April	3196	By Remittances of the Revenue Department	106	23205	8 4
		Company's Rupees		30025	8 4

Cr — Division of Arcot

1845 July	549	By Cash	1	2969	9 2
1846 February	2284	By Do	"	200000	. .
April	3179	By Charges Merchandize on Treasure	94	4	. .
		Company's Rupees		202973	9 2

General Treasury

Dr Collector of

1845					
May	44	To Cash	1	63	8 9
June	354	To Do	"	36662	12 "
July	598	To Do	"	56	12 11
August	871	To Do	"	48	" "
September	1127	To Do	"	48	" "
October	1338	To Do	"	48	" "
November	1568	To Do	"	48	" "
December	1847	To Do	"	453	2 "
1846 January	2079	To Do	"	453	2 "
February	2341	To Do	"	453	2 "
March	2568	To Do	"	453	2 "
April	2895	To Do	"	453	2 "
"	3187	To Civil Service Annuity Fund from 1st May 1845	80	25452	8 9
"	3189	To Civil Fund Charity Branch	66	13	8 6
"	3195	To Remittances of the Revenue Department	106	7	9 10
				42397	15 11
		Company's Rupees		100464	6 8

Fort St George 1845/46

Trichinopoly Cr

1845					
June	307	By Cash	1	100000	" "
1846 April	3176	By Sundry Accounts	"	464	6 8
		Company's Rupees		100464	6 8

Dr Collector

1845					
May	44	To Cash	1	3342	13 11
June	352	To Do	"	6080	" 10
July	591	To Do	"	3948	7 "
August	878	To Do	"	3948	7 "
September	1121	To Do	"	3983	7 "
October	1346	To Do	"	3948	7 "
November	1569	To Do	"	5405	5 "
December	1846	To Do	"	3948	7 "
1846 January	2079	To Do	"	4604	11 "
February	2338	To Do	"	3948	7 "
March	2865	To Do	"	44004	11 "
April	2893	To Do	"	3897	4 5
"	3196	To Remittances of the Revenue Department	106	109284	" 1
		Company's Rupees		200264	8 3

# of Cuddapah Cr

1845					
September	1082	By Cash	1	50	" "
December	1806	By Do	"	214	8 3
1846 March	2517	By Do	"	200000	" "
		Company's Rupees		200264	8 3

Dr — General Treasury

Collector of the Southern

1845 May	46	To Cash	1	8817	10 .
June	350	To Do	"	15371	4 9
July	593	To Do	"	5237	1 6
August	873	To Do	"	4488	. .
September	1123	To Do	"	4488	. .
October	1338	To Do	"	4488	. .
November	1565	To Do	"	5580	15 7
December	1851	To Do	"	5100	14 8
1846 January	2081	To Do	"	5139	. 6
February	2343	To Do	"	5439	. 6
March	2568	To Do	"	5439	. 6
April	2807	To Do	"	14521	8 11
"	3173	To Refunds of General Charges	69	137	. .
"	3187	To Civil Service Annuity Fund from May 1825	60	65	. 6
"	3189	To Civil Fund Charity Branch	66	199	2 7
"	3196	To Remittances of the Revenue Department	106	917558	1 11
		Company's Rupees		1002245	14 11

Dr — Collector of

1845 May	48	To Cash	1	1158	2 8
June	349	To Do	"	17000	. .
1846 March	2505	To Do	"	1274	2 8
April	2504	To Do	"	15773	8 4
"	3196	To Remittances of the Revenue Department	106	1564237	8 3
		Company's Rupees		1600043	5 11

Fort St. George 1845/46

Division of Arcot

Cr

1845 June	307	By Cash	1	600000	. .
1846 March	2515	By Do	"	500	. .
April	2790	By Do	"	400000	. .
"	3173	By Sundry Accounts		1745	14 11
		Company's Rupees		1002245	14 11

Tinnevelly

Cr

1845 June	307	By Cash	1	900000	9 9
1846 April	2792	By Do	"	100000	12 2
"	3178	By Charges Merchandize on Treasure	91	42	. .
		Company's Rupees		1600043	5 11

General Treasury

Dr — Commissioner

1845 May	49	To Cash		1	299	10 3
June	355	To Do		"	100	. .
July	599	To Do		"	100	. .
August	878	To Do		"	100	. .
September	1128	To Do		"	100	. .
October	1342	To Do		"	100	. .
November	1573	To Do		"	376	9 5
December	1854	To Do		"	100	. .
1846 January	2084	To Do		"	100	. .
February	2345	To Do		"	100	. .
March	2570	To Do		"	3100	. .
April	2901	To Do		"	100	. .
	3196	To Remittances of the Revenue Department		106	34552	11 3
			Company's Rupees		350199	1 11

For Fort St George 1845/46.

at Kurnool — Cr.

1845 June	308	By Cash		1	250000	. .
July	549	By Do		"	199	1 11
1846 March	2517	By Do		"	100000	. .
			Company's Rupees		350199	1 11

Dr — Bills drawn by the Honorable Court — Cr.

1845 May	120	To Cash		1	469133	9 11
"	291	To Government Money Deposits		7	50070	. .
June	421	To Cash		1	653718	9 3
"	513	To Sundry Accounts			55371	13 8
July	756	To Cash		1	217558	4 10
August	992	To Do		"	622661	11 4
September	1244	To Do		"	484424	10 7
October	1348	To Do		"	510436	7 3
November	1631	To Do		"	403657	10 5
December	1944	To Do		"	125810	6 7
1846 January	2213	To Do		"	593388	14 4
February	2430	To Do		"	85291	3 11
March	2622	To Do		"	587536	14 3
April	3034	To Do		"	231162	5 10
			Company's Rupees		5090345	10 2

1846 April	3210	By General Books		2	5090345	10 2
			Company's Rupees		5090345	10 2

Compd Ctt

General Treasury

Dr — Advances on account of the Government

1845 May	122	To Cash	1		581 11 1
June	471	To Do			652 12 .
July	764	To Do			171 12 .
August	997	To Do			1067 7 4
September	1251	To Do			914 5 10
October	1472	To Do			183 . .
November	1636	To Do			552 14 .
December	1981	To Do			259 3 5
1846 January	2240	To Do			173 8 .
February	2357	To Do			991 13 3
March	2718	To Do			588 14 6
April	3036	To Do			391 9 10
		Companys Rupees			6528 5 3

Dr — Netherlands Government

1845 May	122	To Cash	1		90 4 5
June	478	To Do			90 4 5
July	754	To Do			90 4 5
August	996	To Do			90 4 5
September	1156	To Do			90 4 5
October	1470	To Do			90 4 5
November	1712	To Do			90 4 5
December	1975	To Do			90 4 5
1846 January	2223	To Do			88 . 1
February	2461	To Do			84 14 .
March	2688	To Do			84 14 .
April	2969	To Do			84 14 .
		Companys Rupees			1064 13 5

Fort St. George 1845/46

Lottery Repayable from the Assets Cr

1846 April	3211	By General Books	2		6528 5 3
		Companys Rupees			6528 5 3

Pensions Repayable Cr

1846 April	3211	By General Books	2		1064 13 5
		Companys Rupees			1064 13 5

General Treasury

Dr — Claims upon Surplus Revenue

1845						
May	123	To Cash	1	56303	7	3
"	295	To Sundry Accounts		1140	2	8
June	415	To Cash	1	8283	1	9
"	540	To Sundry Accounts		5963	11	3
July	721	To Cash	1	1327	4	4
"	831	To Deposits on account of the Supreme Court of Judicature	26	2009	10	3
August	902	To Cash	1	1133	1	7
"	1075	To Government Agency Deposits	47	184	13	8
September	1154	To Cash	1	457	14	3
October	1413	To Do	"	184	8	11
November	1637	To Do	"	54805	18	2
"	1789	To Sundry Accounts		15034	7	1
December	1969	To Cash	1	12419	5	3
"	2008	To Sundry Accounts		124	2	6
		Carried forward to Folio 61		105431	9	6

Dr — Deposites on account of the Supreme

1845						
May	117	To Cash	1	16986	7	3
"	304	To Transfer of Funds from One account to another	37	2144	9	3
June	428	To Cash	1	12937	1	8
"	545	To Transfer of Funds from One account to another	37	1283	5	2
July	725	To Cash	1	7751	14	9
August	978	To Do	"	7349	14	8
		Carried forward to Folio 47		184713	4	9

Fort St George 1845/46

of the Tanjore Country

Cr — Court of Judicature

1845						
May	218	By Bengal Presidency	8	13200	6	3
"	293	By Government Agency Deposits	7	1963	4	6
"	296	By Claims upon Surplus Revenue of the Tanjore Country	26	1957	10	5
"	303	By Transfer of Funds from One account to another	37	2144	9	3
June	495	By Bengal Presidency	8	17604	1	3
"	544	By Claims upon Surplus Revenue of the Tanjore Country	26	1693	11	3
"	546	By Transfer of Funds from One account to another	37	1283	5	2
July	558	By Cash	1	2200	3	1
"	774	By Bengal Presidency	8	11257	6	6
"	831	By Claims upon Surplus Revenue of the Tanjore Country	26	2009	10	3
		Carried forward to Folio 47		55308	3	4

General Treasury

Dr. Government of Prince

1845						
May	185	To Cash	1	2493	6	.
June	468	To Do	"	12276	5	4
July	704	To Do	"	8200	15	11
August	897	To Do	"	8024	3	11
September	1149	To Do	"	15150	18	1
October	1462	To Do	"	1448	12	.
November	1706	To Do	"	10951	6	11
December	1963	To Do	"	31994	9	9
1846						
January	2233	To Do	"	20470	7	2
February	2426	To Do	"	20786	8	.
March	2683	To Do	"	3002	11	8
April	3024	To Do	"	13816	12	10
				Company's Rupees	146617	2 7

Dr. Government of Mauritius

1845						
May	187	To Cash	1	717	8	1
June	469	To Do	"	147	.	.
July	708	To Do	"	276	8	.
August	891	To Do	"	122	5	.
October	1466	To Do	"	447	8	.
November	1710	To Do	"	19	.	.
1846						
January	2230	To Do	"	162	8	.
March	2689	To Do	"	195	8	.
April	3031	To Do	"	143	.	.
				Company's Rupees	2229	10 1

For St. George 1845/46.

Cr. of Wales' Island

1845						
September	1117	By Cash	1	1347	3	3
1846						
April	3172	By Sundry Accounts	"	35503	2	2
"	3211	By General Books	2	108766	132	.
				Company's Rupees	145617	2 7

Cr. of Mauritius

1846						
April	3211	By General Books	2	2229	10	1
				Company's Rupees	2229	10 1

General Treasury

Dr — Deposits

1845 May	200	To Cash	1	529	9 8
August	1072	To Military Books	13	15	6
September	1256	To Cash	1	426	9 11
1846 March	2700	To Do		82	4 -
April	3080	To Profit and Loss	44	9503	14 6
"	3191	To Do Do	"	38	5 9
"	3198	To Sundry Accounts	"	52969	9 10
		Company's Rupees		63557	6 2

Dr — Medical Fund

1845 May	200	To Cash	1	1540	15 6
June	539	To Supplies between India and London	9	183652	2 9
July	603	To Cash	1	3982	7 9
August	879	To Do	"	810	- -
September	1251	To Do	"	2994	11 2
December	1975	To Do	"	2319	- -
"	2018	To Supplies between India and London	9	49608	11 1
1846 January	2225	To Cash	1	8628	7 4
		Carried forward to Folio 62		403963	7 7

Cr

1845 May	278	By Military Books	13	15	6
August	860	By Cash	1	5	6 6
September	1112	By Do	"	426	9 11
December	1831	By Do	"	469	9 5
1846 January	2063	By Do	"	328	- -
March	2549	By Do	"	82	4 -
April	3198	By Sundry Accounts		30612	5 -
"	3211	By General Books	2	61921	11 6
		Company's Rupees		63557	6 2

Cr — Fund

1845 May	278	By Military Books	13	138	3 2
"	292	By Government Agency Deposits	7	29745	7 2
June	543	By Bills drawn by the Honorable Court	24	4457	- -
July	828	By Government Agency Deposits	7	29967	7 11
September	1281	By Military Books	13	1433	14 8
October	1328	By Cash	1	5000	- -
"	1513	By Military Books	13	649	4 6
"	1523	By Donation being the difference of Interest and exchange between the current rate and the rate formerly allowed to Charitable Institutions	36	16762	3 1
"	1524	By Government Agency Deposits	47	42	7 11
November	1796	By Do	54	29745	7 2
December	2014	By Do	"	42	7 11
1846 January	2276	By Contributions to Public and Charitable Institutions	33	3500	- -
"	2279	By Government Agency Deposits	58	29925	- -
		Carried forward to Folio 62		302573	15 6

General Treasury Apothecaries

Dr

1845					
May	281	To Cash	1	3215	8 11
August	991	To Do	"	3271	2 9
November	1713	To Do	"	3086	6 3
1846 February	2357	To Do	"	2998	16 10
		Company's Rupees		12571	3 9

Cr

For St George 1845/46 Fund

1845					
July	818	By Military Books	13	96	2 8
November	1797	By Do		107	1 1
1846 April	3211	By General Books	2	12368	15 9
		Company's Rupees		12571	3 9

Dr

Advances on account of the Service of Government

1845					
May	201	To Cash	1	174	8 6
June	479	To Do	"	1185	13 3
July	696	To Do	"	71	9 7
August	999	To Do	"	208	
October	1475	To Do	"	184	13 10
1846 February	2462	To Do	"	21	8 "
March	2701	To Do	"	191	13 "
April	3423	To Do	"	1997	12 3
"	3175	To Profit and Loss	44	"	1
"	3201	To Sundry Accounts		10870	6 "
		Company's Rupees		14904	4 6

Cr

1845					
June	529	By Bengal Presidency	8	229	8 "
	537	By Government of Ceylon	15	8	" "
1846 January	2243	By Bengal Presidency	37	189	1 4
April	3161	By Sundry Accounts		4185	9 6
	3202	By Do		747	12 1
	3211	By General Books	2	9514	12 11
		Company's Rupees		14904	4 6

General Treasury

Dr — Bullion

1845 May	202	To Cash		1	58823	14 10
June	473	To Do			36476	9
July	676	To Do			32556	8 5
August	999	To Do			40713	13 6
September	1156	To Do			63404	2
October	1491	To Do			33837	12 6
November	1712	To Do			40671	13 9
December	1987	To Do			30210	13 7
1846 January	2088	To Do			35034	14 10
February	2464	To Do			32779	8 7
March	2717	To Do			44380	6 1
April	3082	To Do		3	116771	15 6
		Company's Rupees			520551	10 6

Dr — Madras

1845 May	203	To Cash		1	10305	. .
June	471	To Do			16235	. .
July	754	To Do			30265	. .
August	997	To Do			13475	. .
September	1251	To Do			38915	. .
October	1472	To Do			54740	. .
November	1742	To Do			9145	. .
December	1947	To Do			47545	. .
1846 January	2238	To Do			68905	. .
		Company's Rupees			1325630	. .

Fort St George 1845/46

Cr — Certificates

1846 April	3211	By General Books		2	520551 10 6
		Company's Rupees			520551 10 6

Cr — Bank

1845 May	294	By Government Bank Notes		35	7465	. .
June	545	By Do			25785	. .
July	832	By Do			28510	. .
August	1079	By Do			5740	. .
September	1178	By Cash		1	50000	. .
"	1290	By Government Bank Notes		35	8400	. .
October	1332	By Cash		1	50000	. .
"	1525	By Government Bank Notes		35	8595	. .
November	1799	By Do			21700	. .
December	1842	By Cash		1	450000	. .
"	9010	By Government Bank Notes		35	8230	. .
1846 January	2070	By Cash		1	630000	. .
"	2283	By Government Bank Notes		35	4340	. .
April	3212	By General Books		2	6865	. .
		Company's Rupees			1325630	. .

Dr. General Treasury

Bills Receivable by the

1845					
May	203	To Cash		1	9287 13 9
June	481	To Do			19071 11 8
August	1001	To Do			13281 11 1
September	1256	To Do			12106 7 10 8
October	1478	To Do			50374 1 9
November	1717	To Do			15706 8 2
December	1982	To Do			23271 15 .
1846					
January	2240	To Do			14306 7 .
			Company's Rupees		3,38,738 6 10

Fort St. George 1845/46

Honorable Court of Directors Cr.

1846					
April	3212	By General Books		2	3,38,738 6 10
			Company's Rupees		3,38,738 6 10

Dr. Escpendes for the Emigration of Indian

1845					
May	204	To Cash		1	1887 11 8
June	470	To Do			100 . .
July	759	To Do			100 . .
August	1002	To Do			100 . .
September	1255	To Do			100 . .
October	1471	To Do			100 . .
November	1716	To Do			100 . .
December	1979	To Do			100 . .
1846					
January	2162	To Do			100 . .
February	2461	To Do			100 . .
March	2717	To Do			100 . .
April	3039	To Do			100 . .
			Company's Rupees		2687 11 8

Labourers to the West Indies Cr.

1845					
June	544	By Her Majesty's Colonial Government in the West Indies		40	1487 11 8
1846					
April	3102	By Free Passages granted on account of Emigration to the West Indies under Section V of Act XXI of 1844		51	1200 . .
			Company's Rupees		2687 11 8

General Treasury

Dr. — E. F. Elliot Esq.r Chief — Cr.

1845						
May	204	To Cash		1	1300	..
June	480	To Do		"	700	..
August	1001	To Do		"	1383	15
September	1254	To Do		"	500	..
1846 February	2463	To Do		"	380	..
			Company's Rupees		4263	15

Fort St. George 1845/46

Magistrate & Superintendent of Police — Cr.

1846					
April	2889	By Cash	1	1000	..
"	3181	By Buildings of the General Department	103	1700	..
"	3201	By Advances on account of the Service of Government	29	1563	15
		Company's Rupees		4263	15

Madras Infirmary and

Dr. — Native Poor Asylum — Cr.

1845					
May	205	To Cash	1	500	..
September	1254	To Do	"	500	..
November	1715	To Do	"	500	..
1846 March	2716	To Do	"	500	..
April	3039	To Do	"	500	..
		Company's Rupees		2500	..

1846					
April	3212	By General Books	2	2500	..
		Company's Rupees		2500	..

General Treasury

Dr — Contributions to Public and — Cr

1845 May	205	To Cash		1	583	5 4
June	481	To Do		"	583	5 4
July	675	To Do		"	583	5 4
August	1000	To Do		"	583	5 4
September	1253	To Do		"	583	5 4
October	1474	To Do		"	583	5 4
November	1715	To Do		"	583	5 4
December	1979	To Do		"	583	5 4
1846 January	2240	To Do		"	583	5 4
"	2276	To Sundry Accounts			21000	" "
February	2463	To Cash		1	583	5 4
March	2715	To Do		"	583	5 4
"	2768	To Sundry Accounts			197950	" "
April	3038	To Cash		1	583	5 4
"	3146	To Civil Charges		3/4	11600	" "
		Carried forward to Folio 105			237550	" "

For St. George 1845/46

Charitable Institutions

Dr — His Highness Gholam Mahomed Ghoud — Cr

1845 May	205	To Cash		1	7008	7 8
June	481	To Do		"	7008	7 8
July	678	To Do		"	7008	7 8
August	1000	To Do		"	7008	7 8
September	1254	To Do		"	7008	7 8
October	1474	To Do		"	7008	7 8
November	1715	To Do		"	7008	7 8
December	1980	To Do		"	7008	7 8
1846 January	2239	To Do		"	37643	12 10
February	2464	To Do		"	7008	7 8
March	2716	To Do		"	7008	7 8
April	3038	To Do		"	7008	7 8
		Company's Rupees			114739	4 10

Khan Bahadoor Nabob of the Carnatic

1846 April	3212	By General Books		2	114739	4 10
		Company's Rupees			114739	4 10

General Treasury

Dr. — Disabled Boatmen's Fund — Cr.

1845 May	205	To Cash	1	41	14	9
June	482	To Do	"	148	4	.
July	804	To Do	"	164	11	3
August	1001	To Do	"	108	.	.
September	1255	To Do	"	135	12	3
October	1475	To Do	"	25	8	3
November	1716	To Do	"	112	2	3
December	1982	To Do	"	274	9	5
1846 January	2240	To Do	"	17	3	9
March	2586	To Do	"	280	.	6
April	3089	To Do	"	137	2	3
		Company's Rupees		1445	4	8

Civil

Dr. — Cr.

1845 May	207	To Cash	1	238381	13	1
June	484	To Do	"	238476	4	2
July	761	To Do	"	238486	10	2
August	1004	To Do	"	229710	8	5
September	1257	To Do	"	238047	13	6
October	1478	To Do	"	235976	10	1
November	1719	To Do	"	252561	1	9
December	1984	To Do	"	234639	11	2
1846 January	2241	To Do	"	227487	10	11
February	2466	To Do	"	242016	1	3
March	2721	To Do	"	241426	11	8
April	3040	To Do	"	227802	12	1
"	3081	To Sundry Accounts		28599	18	2
		Company's Rupees		2879787	11	2

Fort St. George 1845/46.

Subsequent to the Act No. 4 of 1842.

Cr.

1845 June	493	By Bengal Presidency	8	481	1	7
1846 April	3212	By General Books	2	964	3	1
		Company's Rupees		1445	4	8

Charges

Cr.

1846 April	3088	By Sundry Accounts		2879787	11	2
		Company's Rupees		2879787	11	2

General Treasury

Dr. — Deposits on account of Ava.

1845						
May	288	To Military Books	13	15	8	1
July	753	To Cash	1	2	9	4
"	825	To Military Books	13	8	9	10
September	1249	To Cash	1	9	7	7
"	1287	To Military Books	13	4	4	11
November	1713	To Cash	1	2	9	4
December	1975	To Do	"	4	4	11
1846 February	2463	To Do	"	4	4	11
March	2700	To Do	"	6	4	3
April	3198	To Deposits	28	19	5	3
		Company's Rupees		77	14	5

Dr. — Government

1845						
May	294	To Madras Bank	30	7465	"	"
June	545	To Do	"	25785	"	"
July	832	To Do	"	28510	"	"
August	1079	To Do	"	5740	"	"
September	1290	To Do	"	8400	"	"
October	1526	To Do	"	8595	"	"
November	1799	To Do	"	21700	"	"
December	2010	To Do	"	8230	"	"
1846 January	2283	To Do	"	4340	"	"
		Company's Rupees		118765	"	"

Prize Money due to Absentees

Cr.

1845						
May	286	By Military Books	13	17	3	11
July	818	By Do	"	21	8	8
August	1066	By Do	"	39	1	10
		Company's Rupees		77	14	5

Cr. — Bank Notes

1845						
May	295	By Government Bank	36	7465	"	"
June	545	By Do	"	25785	"	"
July	833	By Do	"	28510	"	"
August	1080	By Do	"	5740	"	"
September	1290	By Do	"	8400	"	"
October	1526	By Do	"	8595	"	"
November	1799	By Do	"	21700	"	"
December	2011	By Do	"	8230	"	"
1846 January	2283	By Do	"	4340	"	"
		Company's Rupees		118765	"	"

General Treasury

Dr. Government

1845					
May	295	To Government Bank Notes	38	4465	. .
June	845	To Do		2576	. .
July	823	To Do		2851	0 .
August	1080	To Do		5740	. .
September	1240	To Do		8460	. .
October	1526	To Do		8598	. .
November	1799	To Do		21700	. .
December	2011	To Do		8230	. .
1846 January	2283	To Do		4340	. .
		Company's Rupees		118765	. .

Dr. Donation being the difference of Interest and Exchange

1845						
May	303	To Sundry Accounts		121590	14	10
June	480	To Cash	1	7461	4	4
October	523	To Medical Fund	28	167627	3	1
1846 March	2719	To Cash	1	11096	11	3
	2766	To Sundry Accounts		298819	8	4
		Company's Rupees		609595	9	10

Compt'r
Addl. Cy. T.A.

Fort St George 1845/46

Cr. Bank

1846					
April	3194	By Government Bank Notes in circulation	61	118765	. .
		Company's Rupees		118765	. .

between the Current rate & the rate formerly allowed to Charitable Institutions

Cr.

1846						
April	3193	By Contributions to Public & Charitable Institutions	103	609595	9	10
		Company's Rupees		609595	9	10

General Treasury

Dr — Civil Annuity

1846 December	2018	To Supplies between India and London	9	194411	9 6
		Company's Rupees		194411	9 6

Dr — Transfer of Funds

1845 May	303	To Deposits on account of the Supreme Court of Judicature	26	2144	9 3
June	646	To Do	"	1283	5 2
November	1801	To Do	47	1	6 4
1846 January	2275	To Do	"	641	10 7
		Company's Rupees		4070	15 4

Fort St George 1845/46

Fund up to 30th April 1825 — Cr

1845 May	303	By Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions	36	29957	11 1
1846 March	2766	By Interest Account	18	1691	2 10
	2767	By Donation being the difference of Interest and Exchange between the Current rate & the rate formerly allowed to Charitable Institutions	36	10146	11 3
	2768	By Contributions to Public and Charitable Institutions	33	35000	" "
April	3212	By General Books	2	107462	1 4
		Company's Rupees		194411	9 6

from One Account to another — Cr

1845 May	304	By Deposits on account of the Supreme Court of Judicature	26	2144	9 3
June	545	By Do	"	1283	5 2
November	1801	By Do	47	1	6 4
1846 January	2275	By Do	"	641	10 7
		Company's Rupees		4070	15 4

Dr

General Treasury Collector of

1845 July	591	To Cash	1	122	6	1
August	871	To Do	"	91	4	8
September	1121	To Do	"	446	14	"
November	1504	To Do	"	568	11	"
December	1849	To Do	"	545	12	"
1846 January	2083	To Do	"	545	12	"
February	2338	To Do	"	545	12	"
March	2563	To Do	"	6310	14	"
April	2892	To Do	"	678	9	"
	3196	To Remittances of the Revenue Department	106	89,193	13	"
		Company's Rupees		99,049	11	9

Dr

Collector of

1845 August	876	To Cash	1	464	13	9
September	1127	To Do	"	646	4	11
October	1337	To Do	"	764	8	"
1846 January	2084	To Do	"	405	2	"
February	2349	To Do	"	656	12	8
April	2900	To Do	"	47000	"	"
		Company's Rupees		49907	11	4

Cr

Fort St George 1845/46 Bellary

1845 June	307	By Cash	1	200000	"	"
July	549	By Do	"	49	11	9
1846 April	2790	By Do	"	700000	"	"
		Company's Rupees		999049	11	9

Cr

Vizagapatam

1845 June	308	By Cash	1	126	6	4
November	1529	By Do	"	32	"	"
1846 January	2021	By Do	"	39	12	"
February	2285	By Do	"	20,100	"	"
March	2517	By Do	"	5130	"	"
April	3196	By Remittances of the Revenue Department	106	24459	9	"
		Company's Rupees		49907	11	4

Dr — General Treasury Commissioner for

1846 April	3192	To Coorg Receipts	104	45	1 8

Dr — Civil Hospitals and

1846 April	3112	To Civil Charges	31	18138	11 5
"	3173	To Collector of the Southern Division of Arcot	23	96	2 "
"	3177	To Do of Masulipatam	40	35	" "
"	3183	To Military Books	55	2	10 1
"	3204	To House and Office Rent	92	53	10 "
		Company's Rupees		50582	7 6

For St George 1845/46

the affairs of Coorg — Cr

1845 June	345	By Cash	1	45	1 8

Cr — Vaccine Establishment — Cr

1845 June	345	By Cash	1	236	4 4
1846 April	3212	By General Books	2	50346	8 2
		Company's Rupees		50582	7 6

General Treasury

Dr. — Collector of

1845 June	348	To Cash	1	102	1 2
December	1850	To Do	"	3,266	2 8
1846 January	2078	To Do	"	764	8 "
April	3188	To Civil Service Annuity Fund from 1 May 1825	66	57	16 4
		Company's Rupees		6180	11 2

Her Majesty's Colonial

Dr.

1845 June	471	To Cash	1	1390	5 4
"	544	To Expenses for the Emigration of Indoan Labourers to the West Indies	31	1487	14 8
July	759	To Cash	1	1390	5 4
August	1002	To Do	"	1390	5 4
September	1355	To Do	"	1390	5 4
October	1476	To Do	"	1616	2 8
November	1710	To Do	"	1511	5 4
December	1979	To Do	"	594	5 9 7
1846 January	2230	To Do	"	1524	7 2
February	2445	To Do	"	20725	4 11
March	2686	To Do	"	20064	4 3
April	3030	To Do	"	1494	0 3 "
			"	538	6 8
		Company's Rupees		73521	8 3

Fort St George 1845/46

Masulipatam

Cr.

1846 January	2021	By Cash	1	500	" "
March	2516	By Do	"	57	4 3
April	3177	By Sundry Accounts		1483	4 10
"	3196	By Remittances of the Revenue Departt	106	4139	8 7
		Company's Rupees		6180	11 2

Government in the West Indies

Cr.

1845 November	1562	By Cash	1	86	" 5
1846 April	3194	By Bills of Exchange between India and London	66	73438	7 10
		Company's Rupees		73524	8 3

Dr. General Treasury Mint

1845 June	472	To Cash		1	147. 4.	
July	788	To Do		.	116 14.	
August	998	To Do		.	62. 2.	
September	1752	To Do		.	187. 2.	
October	1473	To Do		.	293. 8.	
1845 January	2240	To Do		.	44. .	
February	2465	To Do		.	42. 1.	
March	2714	To Do		.	94 12.	
April	3037	To Do		.	53 2.	
		Company's Rupees			1041. .	

Dr. Civil Service

1845 June	479	To Cash		1	2337 13 3	
December	1855	To Do		.	7890 2 9	
1846 January	2228	To Do		.	31 13 3	
February	2407	To Do		.	92 1 3	
		Company's Rupees			10351 14 6	

Fort St. George 1845/46

Cr. Committee

1845 June	537	By Supplies between India and London	9	73. 4.	
July	589	By Cash	1	885 2.	
1845 April	3201	By Advances on account of the Service of Government	29	282 10.	
		Company's Rupees		1041. .	

Cr. Widow's New Fund

1846 April	3191	By Interest Account	18	5487 14 8.	
.	3212	By General Books	2	4863. 15 10.	
		Company's Rupees		10351. 14. 6.	

General Treasury

Dr

Voyapooram

1845 July	758	To Cash	1	3365 . 11	
September	1288	To Dº	.	1 . .	
"	1289	To Government Agency Deposits	47	770 1 6	
		Company's Rupees		4136 2 5	

Dr

Bonds Notes &c. advertised for

1846 June	538	To Suspense between India & London	9	437 8 .	

Fort St. George 1845/46

Cr

Church Fund

1845 June	494	By Bengal Presidency	8	2664 9 11	
1846 April	3213	By General Books	2	1471 8 6	
		Company's Rupees		4136 2 5	

Cr

payment but not demanded

1846 April	3213	By General Books	2	487 8 .	

Dr. General Treasury. Collector of

1845 July	598	To Cash	1	60	14	9
September	1121	To Do		193	8	9
1846 February	2339	To Do		1771	14	-
April	2900	To Do	"	30000	-	-
"	3188	To Civil Service Annuity Fund from 1 May 1845	60	31	3	3
"	3189	To Civil Fund Charity Branch	66	17	8	9
"	3190	To Remittances of the Revenue Department	106	59086	6	3
		Company's Rupees		60161	7	9

Dr. Superintendent of Stationery Cr.

1845 July	672	To Cash	1	1	14	10
September	1239	To Do	"	41	18	4
November	1630	To Do	"	23	9	6
December	1863	To Do	"	4	6	-
1846 January	2221	To Do	"	9	7	5
February	2460	To Do	"	12	5	9
March	2690	To Do	"	27	11	9
April	2967	To Do	"	11	3	2
"	3197	To Remittances of the General Department	107	5327	8	3
		Company's Rupees		5460	-	-

Fort St George 1845/46

Salem

Cr.

1846 July	548	By Cash	1	200000	-	-
1846 April	2790	By Do	"	400000	-	-
"	3177	By Sundry Accounts		1161	7	9
		Company's Rupees		60161	7	9

Cr.

1845 July	582	By Cash	1	1660	-	-
August	862	By Do	"	900	-	-
November	1555	By Do	"	400	-	-
1846 January	2056	By Do	"	600	-	-
February	2379	By Do	"	900	-	-
April	2822	By Do	"	1000	-	-
		Company's Rupees		5460	-	-

Dr

General Treasury.

Government Share of the Profits

1846 April	3192	To Extra General Receipts	17		19500 . .
		Company's Rupees			19500 . .

Dr

Profit and

1846 February	2510	To Sundry Accounts			1870 4 3
April	3209	To General Books	2		9838 6 10
		Company's Rupees			11708 11 1

Cr

of the Madras Bank

1845 July	587	By Cash	1		9750 . .
1846 January	2073	By Do	2		9750 . .
		Company's Rupees			19500 . .

Cr

Loss

1845 July	588	By Cash	1		121 11 5
August	866	By Do	2		234 8 11
December	1842	By Do	2		600 . .
"	2011	By Collector of Malabar	49		2 . .
1846 January	2065	By Cash	1		650 . .
February	2332	By Do	2		285 . .
March	2550	By Do	2		208 . .
April	2828	By Do	2		70 . .
"	3080	By Sundry Accounts			9503 14 11
"	3175	By Advances on account of the Service of Government	29		1 . .
"	3191	By Deposites	28		355 9 .
		Company's Rupees			11708 11 1

Dr. General Treasury

To G. Norton Esqr. President

1845 July	676	To Cash	1		10000 ..
November	1717	To Do	"		10000 ..
1846 April	3038	To Do	"		10000 ..
		Company's Rupees			30000 ..

Dr. Advances to the Secretary to the Board

1845 July	753	To Cash	1		200 ..
August	991	To Do	"		1087 9
1846 March	2718	To Do	"		200 ..
April	3037	To Do	2		394 4
"	3202	To Advances on account of the Service of Government	29		547 12 1
		Company's Rupees			1095 82

Fort St. George 1845/46

Cr. of the Madras University

1846 April	3079	By Native Education	68		12471 51
"	3190	By Do	"		13252 10 ..
"	3201	By Advances on account of the Service of Government	29		4276 .. 11
		Company's Rupees			30000 ..

Cr. of Revenue for transmission of Malabar Rawannahs &c.

1846 April	3176	By Extra Revenue Charges	100		547 12 1
"	3201	By Advances on account of the Service of Government	29		547 12 1
		Company's Rupees			1095 82

General Treasury

Dr

Account of Interest drawn

1845 September	1988	To Government Agency Deposits	47	20000	-
		Company's Rupees		20000	-

Profits of the

Dr

1846 April	3209	To General P Books	2	1980	2

Fort St George 1845/46.

on the late Mr James Woolley's Bequest Cr

1845 July	829	By Government Agency Deposits	7	1099	8	5
October	1524	By Do	47	1099	8	5
November	1796	By Do	54	51	5	2
1846 January	2278	By Do	58	1279	1	3
February	2510	By Do	6	269	6	5
April	3072	By Do	63	1099	8	5
"	3198	By Deposits	28	15101	11	1
		Company's Rupees		20000	-	-

Government Lotteries

Cr

1845 August	866	By Cash	1	1980	2

General Treasury

Dr. Government Agency

1845		Brought forward from Folio 7			399131	11 9
September	1171	To Cash		1	15942	9 8
"	1271	To Bengal Presidency		8	500	. .
"	1291	To Commissioner for the Government of the Territories of the Rajah of Mysore		49	400000	. .
"	1292	To Sale and Purchase of Government Securities on account of the Government Agency		50	13714	11 2
October	1429	To Cash		1	52205	12 4
"	1512	To Bengal Presidency		8	5100	. .
"	1524	To Sundry Accounts			1712	11 6
"	1526	To Sale and Purchase of Government Securities on account of the Government Agency		50	8571	7 6
		Carried forward to Folio 54			926879	5 11

Dr. Deposits on account of the

1845		Brought forward from Folio 26			48473	4 9
September	1157	To Cash		1	11609	14 6
"	1271	To Bengal Presidency		8	23000	. .
October	1414	To Cash		1	46592	6 6
November	1661	To Do		"	28534	11 9
"	1799	To Government Agency Deposits		54	528	11 .
"	1801	To Transfer of Funds from one account to another		37	1	6 4
December	1912	To Cash		1	21203	1 .
"	2011	To Government Agency Deposits		58	3500	5 5
1846 January	2199	To Cash		1	31867	7 8
"	2275	To Transfer of Funds from one account to another		37	641	10 7
February	2441	To Cash		1	1952	3 5
		Carried forward to Folio 63			217905	2 11

Fort St. George 1845/46

Cr. Deposits

1845		Brought forward from Folio 7		749467	10 .
August	1009	By Bengal Presidency	8	37768	1 1
"	1075	By Sundry Accounts		2134	13 3
September	1083	By Cash	1	21720	1 8
"	1263	By Bengal Presidency	8	16338	15 7
"	1287	By Sundry Accounts		23970	1 6
"	1296	By Sale and Purchase of Government Securities on account of the Government Agency	50	13714	11 2
October	1316	By Cash	1	3501	2 6
"	1484	By Bengal Presidency	8	30905	7 8
"	1520	By Bills Payable Military	12	474	. .
"	1527	By Sale and Purchase of Government Securities on account of the Government Agency	50	8571	7 6
		Carried forward to Folio 54		908866	7 11

Cr. Supreme Court of Judicature

1845		Brought forward from Folio 26		55308	. 4
August	1013	By Bengal Presidency	8	20389	2 .
September	1090	By Cash	1	28076	8 10
"	1266	By Bengal Presidency	8	3007	4 8
October	1320	By Cash	1	88	2 .
"	1488	By Bengal Presidency	8	7410	13 9
"	1519	By Interest Account	18	429	11 8
November	1557	By Cash	1	867	4 4
"	1728	By Bengal Presidency	8	19411	13 8
"	1789	By Claims upon Surplus Revenue of the Tanjore Country	28	5039	7 11
"	1802	By Transfer of Funds from one account to another	37	1	6 4
December	1991	By Bengal Presidency	57	10744	7 1
1846 January	2249	By Do	"	12749	7 3
"	2275	By Transfer of Funds from one account to another	37	641	10 7
"	2276	By Claims upon Surplus Revenue of the Tanjore Country	61	416	14 8
		Carried forward to Folio 63		164581	15 10

48

General Treasury Agra

Dr

1845 December	1978	To Cash	1	10 8	.
1846 April	3190	To Civil Engineer	71	81 .	.
"	3209	To General Books	2	3563 2	7
		Company's Rupees		3.654.10	7

48

Fort St George 1845/46 Presidency

Cr

1845 September	1290	By Government Savings Bank	13	365 6	8
1846 March	2769	By Sundry Accounts		1623 15	2
April	3067	By Government Savings Bank	59	913 5	"
"	3141	By Carnatic Stipends	86	752 "	"
		Company's Rupees		3654 10	7

Dr

Lieutenant H. E. Ludlow.

1840 April	3202	To Advances on account of the Servce of Govt	29	200 . .	
		Company's Rupees		200 . .	

Compd ft

Cr

of Engineers

1845 September	1147	By Cash	1	22 13	6
1846 April	3181	By General Charges Extraordinary	99	177 2	6
		Company's Rupees		200 "	"

General Treasury

Dr Collector of

1845 September	1120	To Cash	1	100000	- -
November	1568	To Dº	"	229	3
December	2011	To Profit & Loss	44	-	2 -
1846 February	2339	To Cash	1	2800	- -
March	2564	To Dº	"	2240	- -
April	2891	To Dº	"	2240	- -
		Company's Rupees		107002	11 3

Drs Commissioner for the Government of the Territories

1845 September	1936	To Cash	1	177	6 -
1846 April	2965	To Dº	"	15000	" "
"	3197	To Remittances of the General Department	107	384822	10 "
		Company's Rupees		400000	" "

For Ft St George 1845/46

Malabar Cr

1846 April	3196	By Remittances of the Revenue Department	106	107002	11 3
		Company's Rupees		107002	11 3

of the Rajah of Mysore Cr

1845 September	1291	By Government Agency Deposits	47	400000	- -
		Company's Rupees		400000	" "

General Treasury

Dr. Sale and Purchase of Government Securities

1845 September	1296	To	Government Agency Deposits		47	13714 11 2
October	1527	To	Do		.	8571 7 6
November	1801	To	Do		54	528 11 .
December	2017	To	Do		58	4893 11 5
1846 January	2281	To	Do		.	7568 14 11
February	2514	To	Do		.	6626 . 2
March	2783	To	Do		63	19240 11 9
April	3076	To	Do		"	11658 13 2
				Company's Rupees		72803 1 1

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

1845 December	2007	To	Bengal Presidency		57	1600 " "
				Company's Rupees		1600 " "

For St. George 1845/46

on account of the Government Agency Cr.

1845 September	1292	By	Government Agency Deposits		47	13714 11 2
October	1526	By	Do		.	8571 7 6
November	1800	By	Do		54	528 11 .
December	2015	By	Do		.	4893 11 5
1846 January	2279	By	Do		58	7568 14 11
February	2511	By	Do		.	6626 . 2
March	2780	By	Do		63	19240 11 9
April	3074	By	Do		"	11658 13 2
				Company's Rupees		72803 1 1

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

1845 October	1322	By	Cash		1	81 14 .
1846 April	3199	By	Deposits		28	1518 2 .
				Company's Rupees		1600 " "

General Treasury

Dr. Fees on Licences granted on account of Emigration

1846 April	3192	To Expenses for the Emigration of Indian Labourers to the West Indies		31	1200 " "
"	3192	To Extra General Receipts		17	1958 8 "
			Company's Rupees		3158 8 "

Dr W.C Dale Honorable

1845 October	1171	To Cash	1	3500 " "

Fort St George 1845/46.

to the West Indies under Section V of Act N.XXI of 1844. Cr

1845 October	1354	By Cash	1		228 " "
1846 January	2071	By D°	"		2225 8 "
February	2333	By D°	"		705 " "
			Company's Rupees		3158 8 "

Company's Solicitor Cr

1846 April	3201	By Advance on account of the Service of Govern^t	29		3500 " "

52

General Treasury

Dr

Dr. G. R. G. Clarke Esqr. Officiating

1845 October	1471	To Cash	1	560	″

Deposits on account of

Dr

1845 November	1713	To Cash	1	1486	7

Fort St George 1845/46

52

Cr

Secretary to the Council of Education

1846 April	3201	By Advances on account of the Service of Government	29	500	″ ″

Monsoon Fund

Cr

1846 April	3199	By Deposits	28	1486	″ 7

Dr. General Treasury

Captain J. H. Bell Secretary to the Board of Revenue Department of Public Works Cr.

1845 November 17th To Cash ... 1 ... 200 ..

Fort St George 1845/46.

1846 April 3201 By Advances on account of the Service of Government 29 ... 200 .. ..

Dr. Bills Payable

1845		Brought forward from Folio 11			353901 12 7
November	1877	To Cash		1	36574 6 4
December	1804	To Do		"	63466 12 4
1846 January	2680	To Do		"	63847 12 6
February	2552	To Do		"	63947 1 3
March	2687	To Do		"	64396 15 6
"	2783	To Bills Cancelled		67	8000 .. ..
"	2785	To Government Agency Deposits		63	4600 .. ..
April	2902	To Cash		1	70266 10 10
"	3072	To Government Agency Deposits		63	3330 .. ..
"	3073	To Bills Cancelled		67	1400 .. ..
"	3193	To Bills Payable		104	8873890 1 1
		Company's Rupees			9646065 10 5

Cr. Revenue

1845		Brought forward from Folio 11			3475691 1 8
November	1530	By Cash		1	642648 .. ..
"	1721	By Bengal Presidency		8	7397 14 4
"	1794	By Claims upon Surplus Revenue of the Tanjore Country		26	733 11 4
December	1806	By Cash		1	1258011 3 5
"	1986	By Bengal Presidency		57	2365 .. 5
"	2009	By Bills Payable General		"	9 15 8
1846 January	2021	By Cash		1	1444021 10 6
"	2244	By Bengal Presidency		57	4859 10 9
February	2288	By Cash		1	823973 6 4
"	2468	By Bengal Presidency		57	8307 15 7
March	2518	By Cash		1	943061 14 10
"	2723	By Bengal Presidency		57	1925 15 6
"	2784	By Bills Cancelled		67	5000 .. ..
April	2792	By Cash		1	1016765 10 1
"	3042	By Bengal Presidency		57	10552 8 ..
"	3074	By Bills Cancelled		67	1400 .. ..
		Company's Rupees			9646065 10 5

General Treasury

Government Agency

Dr

1845					
		By Brought forward from Folio 47			926879 5 11
November	1679	To Cash		1	42453 2 7
"	1788	To Bengal Presidency		8	9000 " "
"	1796	To Sundry Accounts			29796 12 4
"	1800	To Sale and Purchase of Government Securities on account of the Government Agency		50	528 11 "
December	1932	To Cash		1	29746 6 10
"	2006	To Bengal Presidency		57	8000 " "
"	2014	To Medical Fund		28	427 11 "
"	2015	To Sale and Purchase of Government Securities on account of the Government Agency		50	4893 11 5
		Carried forward to Folio 58			1051340 10 "

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

Dr

1846					
April	3198	To Deposits		28	287 7 2

Fort St George 1845/46.

Deposits

Cr

1845					
		By Brought forward from Folio 47			908566 7 11
November	1547	By Cash		1	6611 1 5
"	1725	By Bengal Presidency		8	79903 11 11
"	1794	By Claims upon Surplus Revenue of the Tanjore Country		26	5683 3 10
"	1796	By Bills Payable General		12	8583 11 1
"	1798	By Bills Payable Military		"	1076 " "
"	1799	By Deposits on account of the Supreme Court of Judicature		47	528 11 "
"	1801	By sale and Purchase of Government Securities on account of the Government Agency		50	528 11 "
December	1830	By Cash		1	7100 10 11
"	1988	By Bengal Presidency		57	16401 10 "
"	2008	By Claims upon Surplus Revenue of the Tanjore Country		26	9 2 6
"	2009	By Bills Payable General		57	8000 " "
		Carried forward to Folio 58			1042993 1 7

tion and Half Mounting due to Officers &c.

Cr

1845					
November	1551	By Cash		1	287 7 2

General Treasury.

Dr — Deposits on account of the Estates

			To Brought forward from Folio 7		61166 15 1
1845 December	1976	To Cash		1	4457 4 1
"	2010	To Military Books		55	9 12 "
1846 January	2085	To Cash		1	3043 8 1
February	2345	To Dº		"	10762 8 3
"	2507	To Sundry Accounts			8661 15 10
March	2605	To Cash		1	5376 3 4
"	2769	To Agra Presidency		48	499 13 6
April	3019	To Cash		1	4701 5 8
"	3076	To Supplies between India and London		66	3068 9 "
			Company's Rupees		101747 14 10

Dr — Military

			To Brought forward From Folio 13		3557486 2 3
1845 December	1983	To Cash		1	424566 9 7
"	2007	To Sundry Accounts			243 4 "
1846 January	2241	To Cash		1	574528 5 4
February	2465	To Dº		"	1494494 12 9
March	2719	To Dº		"	1014795 11 4
April	3040	To Dº		"	645877 12 1
"	3097	To Civil Charges		34	27055 14 3
"	3193	To Bills Payable Military		56	1420716 4 "
			Company's Rupees		7543764 11 7

For Fort St. George 1845/46

of Military Persons Deceased

Cr

			By Brought forward from Folio 7		68471 11 8
1845 December	1831	By Cash		1	959 13 7
"	2008	By Military Books		55	202 4 "
"	2009	By Bills Payable General		57	4882 3 8
1846 January	2082	By Cash		1	561 2 3
February	2308	By Dº		"	537 4 10
March	2541	By Dº		"	953 11 4
April	2825	By Dº		"	424 8 "
"	3198	By Deposits		28	24755 3 6
			Company's Rupees		101747 14 10

Cr — Books

			By Brought forward from Folio 13		2897733 3
1845 December	1835	By Cash		1	3800 " "
"	2010	By Deposits on account of the Estates of Military Persons Deceased		55	9 12 "
1846 January	2054	By Cash		1	4837 5 "
February	2287	By Dº		"	3300 " "
"	2507	By Deposits on account of the Estates of Military Persons Deceased		55	28 " "
March	2550	By Cash		1	3000 " "
April	2820	By Dº		"	1821 1 "
"	3181	By Sundry Accounts			10839 9 9
"	3210	By General Books		2	7485157 12 7
			Company's Rupees		7543764 11 7

General Treasury

Dr — Bills Payable by the

1846 April	3209	To General Books	2	180055-12-5	

Company's Rupees ... 180055-12-5

Dr — Bills Payable

		Brought forward from Folio 12			104444 4 4
1845 December	2011	To Government Agency Deposits	58	800	" "
1846 January	2241	To Cash	1	94385 3 4	
"	2274	To Government Agency Deposits	58	600	" "
February	2466	To Cash	1	84361 2 1	
"	2508	To Government Agency Deposits	58	1100	" "
March	2721	To Cash	1	106005 9 9	
"	2786	To Government Agency Deposits	63	2010 15 11	
April	3040	To Cash	1	95986 11 "	
"	3070	To Government Agency Deposits	63	4100 " "	

Company's Rupees ... 1430774 1 5

Fort St. George 1845/46

Honorable Court of Directors Cr

		Brought forward from Folio 10			102936 " 5
1845 December	1839	By Cash	1	70	" "
"	1990	By Bengal Presidency	57	4434 10 7	
"	2008	By Claims upon Surplus Revenue of the Tanjore Country	26	115	" "
1846 January	2067	By Cash	1	2231	" "
"	2249	By Bengal Presidency	57	7102 7 9	
February	2313	By Cash	1	12164	" "
"	2474	By Bengal Presidency	57	31841 5 11	
March	2730	By Do	"	5827 10 10	
April	2829	By Cash	1	6792	" "
"	3050	By Bengal Presidency	57	6541 8 11	

Company's Rupees ... 180055 12 5

Military Cr

		Brought forward from Folio 12			6601 11 10
1845 December	1985	By Bengal Presidency	57	71 11 5	
1846 January	2053	By Cash	1	591 4 "	
"	2242	By Bengal Presidency	57	182 " 9	
February	2307	By Cash	1	437 3 4	
"	2467	By Bengal Presidency	57	67 13 4	
March	2540	By Cash	1	653 5 "	
"	2722	By Bengal Presidency	57	108 14 3	
"	2784	By Government Agency Deposits	63	1076 7 1	
April	2820	By Cash	1	127 12 "	
"	3041	By Bengal Presidency	57	139 10 5	
"	3193	By Military Books	55	14207 16 4	

Company's Rupees ... 1430774 1 5

General Treasury

Bengal

Cr

			To Brought forward from Folio 8		1786483 13 4
1845 December	1985	To	Sundry Accounts		39510 1 6
1846 January	2163	To	Cash	1	221358 2 9
"	2242	To	Sundry Accounts		114033 11 5
February	2408	To	Cash	1	88595 7 4
"	2467	To	Sundry Accounts		105874 10 4
March	2681	To	Cash	1	107393 2 7
"	2772	To	Sundry Accounts		46030 3 10
April	2974	To	Cash	1	116165 8 5
"	3041	To	Sundry Accounts		129569 5 7
"	3190	To	Ecclesiastical Department	16	3611 1 9
			Company's Rupees		2753625 4 2

Dr

Bills Payable

Cr

			To Brought forward from Folio 12		597905 7 6
1845 December	2009	To	Sundry Accounts		12892 3 4
1846 January	2125	To	Cash	1	72957 3 7
"	2275	To	Government Agency Deposits	58	7000 " "
February	2381	To	Cash	1	75071 4 6
"	2786	To	Government Agency Deposits	"	178155 4 4
April	2937	To	Cash	63	10500 " "
"	3070	To	Government Agency Deposits	1	153231 10 4
"	3193	To	Bills Payable	63	10000 " "
				104	221671 6 6
			Company's Rupees		1289384 4 1

Fort St George 1845/46

Presidency

Cr

			By Brought forward from Folio 8		199328 6 5
1845 December	2005	By	Sundry Accounts		16600 " "
1846 January	2063	By	Cash	1	5639 8 4
"	2273	By	Sundry Accounts		2500 " "
February	2332	By	Cash	1	3000 " "
"	2503	By	Sundry Accounts		11462 " 6
March	2540	By	Cash	1	12680 14 9
"	2764	By	Sundry Accounts		5000 " "
April	2827	By	Cash	1	3805 " "
"	3067	By	Government Savings Bank	39	7528 1 9
"	3169	By	Sundry Accounts		20230 14 "
"	3210	By	General Books	2	246650 6 9
			Company's Rupees		2753625 4 2

Dr

General

Cr

			By Brought forward from Folio 12		886270 4 "
1845 December	1985	By	Bengal Presidency	57	5318 7 4
1846 January	2047	By	Cash	1	179900 " "
"	2242	By	Bengal Presidency	57	24506 9 11
February	2305	By	Cash	1	71407 4 8
"	2467	By	Bengal Presidency	57	181 11 7
March	2538	By	Cash	1	48438 2 10
"	2722	By	Bengal Presidency	57	3612 5 4
April	2818	By	Cash	1	57534 " 1
"	3041	By	Bengal Presidency	57	12215 6 4
			Company's Rupees		1289384 4 1

General Treasury

Dr

Government

		To Brought forward from Folio 54			105134	10 ⅄
1846 January	2188	To Cash		1	57504	15 11
"	2274	To Bengal Residency		57	500	⅄ ⅄
"	2278	To Sundry Accounts			31204	1 3
"	2279	To Sale and Purchase of Government Securities on account of the Government Agency		50	7568	14 11
February	2432	To Cash		1	52799	14 4
"	2503	To Bengal Residency		57	1900	⅄ ⅄
"	2510	To Account of Interest drawn on the late Mr James Woolley's Bequest		46	269	5 3
"	2511	To Sale and Purchase of Government Securities on account of the Government Agency		50	6626	⅄ 2
		Carried forward to Folio 63			1209713	13 10

Dr

Collector

1846 January	2078	To Cash	1	1588	9
March	2566	To Do	"	1238	5 3
April	3194	To Principal Collector of Canara	20	14163	8 2
		Company's Rupees		16989	14 2

For Ft St George 1845/46

Cr

Agency Deposites

		By Brought forward from Folio 54		1042993	1 7
1845 December	2011	By Sundry Accounts		4300	5 5
"	2017	By Sale and Purchase of Government Securities on account of the Government Agency	50	4893	11 5
1846 January	2059	By Cash	1	13223	7 2
"	2246	By Bengal Residency	57	64270	3 ⅄
"	2274	By Sundry Accounts		7600	⅄ ⅄
"	2281	By Sale and Purchase of Government Securities on account of the Government Agency	50	7568	14 11
February	2309	By Cash	1	16685	14 6
"	2471	By Bengal Residency	57	57022	10 6
"	2508	By Bills Payable Military	56	1100	⅄ ⅄
"	2514	By Sale and Purchase of Government Securities on account of the Government Agency	50	6626	⅄ 2
		Carried forward to Folio 63		1228284	4 8

Cr

of Canara

1846 January	2019	By Cash	1	"	4 ⅄
April	3196	By Remittances of the Revenue Department	106	16989	10 2
		Company's Rupees		16989	14 2

Dr

General Treasury Military

			To Brought forward from Folio 8			356308 14 11
1846 January	2127	To	Cash	1		33482 2 2
" February	2449	To	Do	"		13942 3 5
"	2506	To	Bengal Presidency	57		1062 " 6
March	2626	To	Cash	1		13667 11 6
"	2788	To	Sundry Accounts			268746 5 2
April	2970	To	Cash	1		2917 2 2
			Company's Rupees			690126 7 10

Dr

Government

			To Brought forward from Folio 13			97385 9 4
1846 January	2220	To	Cash	1		13600 " "
"	2273	To	Bengal Presidency	57		2000 " "
February	2457	To	Cash	1		9600 " "
"	2503	To	Bengal Presidency	57		8500 " "
March	2691	To	Cash	1		12300 " "
"	2764	To	Bengal Presidency	57		4500 " "
"	2770	To	Extra Do	48		1124 1 8
April	2966	To	Cash	1		10200 " "
"	3066	To	Sundry Accounts			8966 2 1
			Company's Rupees			168175 13 1

For Ft George 1845/46

Fund

Cr

			By Brought forward from Folio 8			37904 13 8
1846 January	2021	By	Cash	1		544 9 1
"	2276	By	Contributions to Public and Charitable Institutions	33		17500 " "
February	2331	By	Cash	1		544 9 1
March	2557	By	Do	"		583 2 4
"	2767	By	Donation being the difference of Interest and Exchange between the Current rate & the rate formerly allowed to Charitable Institutions	36		252685 6 11
April	2834	By	Cash	1		1556 11 7
"	3061	By	Bengal Presidency	57		66473 3 2
"	3186	By	Principal Collector of Coimbatore	6		85 1 8
"	3210	By	General Books	2		312248 14 4
			Company's Rupees			690126 7 10

Cr

Savings Bank

			By Brought forward from Folio 13			59000 " "
1846 January	2055	By	Cash	1		7000 " "
"	2282	By	Supplies between India and London	9		125 1 1
February	2328	By	Cash	1		500 " "
March	2551	By	Do	"		3000 " "
April	2821	By	Do	"		4500 " "
"	3197	By	Remittances of the General Department	107		94050 12 "
			Company's Rupees			168175 13 1

General Treasury Marine

Dr

1846. April	3079	To Master Attendant and Marine Store-Keeper	14		78 13 7

Fort St. George 1845/46

Receipts

Cr

1846. January	2058	By Cash	1		78 13 7

Civil Service Annuity Fund from 1st May 1825.

Dr

		To Brought forward from Folio 19		423477	15 3
1846 January	2226	To Cash	1	498	3 10
"	2281	To Supplies between India and London	9	90000	" "
February	2406	To Cash	1	3140	3 10
"	2505	To Supplies between India & London	9	57112	8 "
March	2701	To Cash	1	499	2 7
April	2973	To Do	"	534	6 5

Cr

		By Brought forward from Folio 19		24981	1 8
1846 January	2073	By Cash	1	3123	4 6
"	2273	By Bengal Presidency	57	174	2 8
February	2335	By Cash	1	2943	12 6
"	2503	By Bengal Presidency	57	174	2 8
March	2560	By Cash	1	3116	" 10
"	2763	By Bengal Presidency	57	174	2 8
"	2765	By Interest Account	18	290432	13 1
"	2768	By Contributions to Public and Charitable Institutions	33	150000	" "
April	2890	By Cash	1	42208	3 5
"	3065	By Bengal Presidency	57	348	5 4
"	3073	By Government Agency Deposits	63	18293	8 "
"	3187	By Sundry Accounts		387	10 6
"	3210	By General Books	2	40905	4 1
		Company's Rupees		575262	7 11

Comptt

General Treasury

Dr.

Government Bank

1846						
January	2223	To Cash	1	200	u	u
February	2461	To Do	u	7640	u	u
March	2695	To Do	u	1195	u	u
April	2969	To Do	u	275	u	u
u	3194	To Government Bank	36	118765	u	u
		Company's Rupees		128075	u	u

Fort St. George 1845/46

Notes in Circulation

Cr.

1846						
April	3213	By General Books	2	128075	u	u
		Company's Rupees		128075	u	u

Dr.

Claims upon Surplus

		Brought forward from Folio 26		165431	9	6
1846						
January	2223	To Cash	1	812	14	4
u	2276	To Deposits in account of the Supreme Court of Judicature	47	416	14	5
February	2349	To Cash	1	1060	5	2
March	2632	To Do	u	9467	13	8
April	3022	To Do	u	2504	9	u
u	3124	To Civil Charges	34	378	12	9
		Company's Rupees		180072	14	10

Revenue of the Tanjore Country

Cr.

1846						
April	3211	By General Books	2	180072	14	10
		Company's Rupees		180072	14	10

General Treasury

Dr.

Medical

1846						
			To Brought forward from Folio 28			400936 7 7
February	2457	To	Cash	1		620 " "
March	2701	To	Do	"		1000 " "
			Company's Rupees			402556 7 7

Dr.

General

1846						
February	2463	To	Cash	1		71 14 9
March	2689	To	Do	"		44 1 8
April	3030	To	Do	"		65 " "
			Company's Rupees			181 " 5

Fort St George 1845/46

Fund

Cr.

1846						
			By Brought forward from Folio 28			302573 15 6
March	2785	By	Government Agency Deposits	63		42 7 11
April	2886	By	Cash	1		3000 " "
"	3211	By	General Books	2		96940 " 2
			Company's Rupees			402556 7 7

Government of India

Cr.

1846						
April	3213	By	General Books	2		181 " 5
			Company's Rupees			181 " 5

General Treasury

Dr.

Deposits on account of the Supreme

1846						
		To Brought forward from Folio 47			217905	2 11
March	2702	To Cash		1	17100	5 11
"	2770	To Government Agency Deposits		63	19764	9 7
April	3004	To Cash		1	31027	" 2
"	3077	To Sale and Purchase of Government Securities on account of Supreme Court Deposits		68	1651	1 8
		Company's Rupees			287448	4 3

Dr.

Government

1846						
		To Brought forward from Folio 58			1209713	13 10
March	2572	To Cash		1	116432	6 8
"	2764	To Bengal Presidency		57	500	" "
"	2780	To Sale and Purchase of Government Securities on account of the Government Agency		50	19240	11 9
"	2784	To Sundry Accounts			1118	15 "
April	2994	To Cash		1	37807	15 10
"	3072	To Sundry Accounts			17393	" 5
"	3074	To Sale & Purchase of Government Securities on account of the Government Agency		50	11658	13 2
		Company's Rupees			1413865	12 8

Fort St. George 1845/46

Court of Judicature

Cr.

1846					
	To Brought forward from Folio 47			164581	15 10
February	2475	By Bengal Presidency	57	8278	14 5
March	2731	By Do	"	16419	15 5
April	2824	By Cash	1	3660	" 7
"	3050	By Bengal Presidency	57	3845	1 8
"	3078	By Sale and Purchase of Government Securities on account of Supreme Court Deposits	68	1651	1 8
"	3211	By General Books	2	87011	2 8
	Company's Rupees			287448	4 3

Agency Deposits

Cr.

1846					
	To Brought forward from Folio 58			1228284	4 8
March	2543	By Cash	1	38763	10 4
"	2726	By Bengal Presidency	57	17961	3 10
"	2770	By Deposits on account of the Supreme Court of Judicature	63	19764	9 7
"	2783	By Sale and Purchase of Government Securities on account of the Government Agency	50	19240	11 9
"	2785	By Sundry Accounts		17110	15 11
"	2789	By Military Fund	59	180	1 10
April	2826	By Cash	1	2718	8 3
"	3046	By Bengal Presidency	57	27453	9 9
"	3070	By Sundry Accounts		17450	" "
"	3076	By Sale and Purchase of Government Securities on account of the Government Agency	50	11658	13 2
"	3210	By General Books	2	13779	3 7
	Company's Rupees			1413865	12 8

64

General Treasury

Dr.

Resident

1846					
April	3197	To Remittances of the General Department	107	30000	" "

64

Fort St. George 1845/46

at Travancore

Cr.

1846					
March	2553	By Cash	1	30,000	" "

Dr.

Bombay

1846					
		To Brought forward from Folio 18		11,784	15 10
March	2685	To Cash	1	2990	15 10
April	3030	To Do	"	47	15 10
		Company's Rupees		14,823	15 6

Cr.

Presidency

1846					
		By Brought forward from Folio 18		486	4 5
March	2538	By Cash	1	1	2 "
April	2884	By Do	"	71	5 6
"	3066	By Government Savings Bank	59	574	11 4
"	3169	By Sundry Accounts		3875	" "
"	3210	By General Books	2	9865	8 3
		Company's Rupees		14,823	15 6

Dr.

General Treasury Superintendent

1846					
March	2694	To Cash		1	1712 6 8
April	2968	To Do		"	1950 " "
			Company's Rupees		3662 6 8

Fort St. George 1845/46

of Roads

Cr.

1846					
April	3198	By Remittances of the General Department		107	3662 6 8
			Company's Rupees		3662 6 8

Dr.

Deposit by Messrs Parry

1846					
March	2700	To Cash		1	9662 15 7

Co. Agents of the Ship London.

Cr.

1846					
April	3199	By Deposite		28	9662 15 7

General Treasury

Dr.

Supplies between India

1846					
		To Brought forward from Folio 9			28964 10 8
March	2715	To Cash	1	600	" "
April	3031	To Do	4	1032	9 5
"	3194	To Her Majesty's Colonial Government in the West Indies	40	73438	7 10
"	3208	To General Books	2	1782658	12 7
		Company's Rupees		1886694	8 6

Dr.

Civil Fund

1846					
		To Brought forward from Folio 20			24160 7 4
April	2973	To Cash	1	300	9 7
"	3209	To General Books	2	67173	7 10
		Company's Rupees		309075	8 9

Fort St. George 1845/46

and London

Cr.

		By Brought forward from Folio 9			16145 71 " 1
1846					
March	2788	By Military Fund	59	268566	3 4
April	2828	By Cash	1	43	3 5
"	3076	By Deposits on account of the Estates of Military Persons Deceased	55	3068	9 "
"	3191	By Deposits by the Acting Town Major of Fort St. George on account of Lieutenant Wm. John Manning of the Madras European Regiment	110	445	8 8
		Company's Rupees		1886694	8 6

Charity Branch

Cr.

		By Brought forward from Folio 20			25509 " 3
1846					
March	2766	By Donation lieing difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions	36	35987	6 2
"	2769	By Contributions to Public and Charitable Institutions	33	12950	" "
April	2890	By Cash	1	4697	2 3
"	3188	By Sundry Accounts		348	" 1
		Company's Rupees		309075	8 9

Dr. General Treasury Bills

1846					
March	2784	To Bills Payable Revenue	53.	5000	a a.
April	3074	To Do	"	1400	a a.
		Company's Rupees		6400	a a.

Fort St. George 1845/46

Cancelled

Cr.

1846					
March	2783	By Bills Payable Revenue	53.	5000	a a.
April	3073	By Do	"	1400	a a.
		Company's Rupees		6400	a a.

Dr. General Treasury

1846					
April	2965	To Cash	1	111000	a a.

at Masulipatam

Cr.

1846					
April	3198	By Remittances of the General Department	107	111000	a a.

General Treasury

Dr. Sale and Purchase of Government Securi

1846 April	3078	To Deposits on account of the Supreme Court of Judicature	63	1657	1 8

Fort St. George 1845/46

ties on account of Supreme Court Deposits Cr.

1846 April	3077	By Deposits on account of the Supreme Court of Judicature	63	1657	1 8

Native Education

Dr. Cr.

1846 April	3079	To G. Norton Esquire President of the Madras University	45	12471	5 7
"	3098	To Civil Charges	34	2400	" "
"	3190	To G. Norton Esquire President of the Madras University	45	13252	10 "
		Company's Rupees		28123	15 7

1846 April	3206	By Charges General of the General Department	108	28123	15 7
		Company's Rupees		28123	15 7

General Treasury

Dr. Deposits on account of the Estate of the late Pogoes Petries

1846 April	3080	To Profit & Loss		44	" " 5	✓

Refunds of

D°

1846 April	3192	To Extra General Receipts		17	15794 9 1	✓
		Company's Rupees			15794 9 1	

Fort St. George 1845/46

to be appropriated in discharge of Drafts which may be drawn by the Russian Minister &c.

1846 April	3199	By Deposits		28	" " 5	✓

General Charges

&c.

1846 April	3081	By Civil Charges		34	15781 8 1	✓
"	3173	By Collector of the Southern Division of Arcot		23	13 1 "	✓
		Company's Rupees			15794 9 1	

D.

General Treasury

Refunds of

1846 April	3195	To Extra Revenue	106	9994	10	9

D.

Refunds of

1846 April	3193	To Judicial Receipts	11	1674	13	5

Fort St. George 1845/46

Revenue Charges

Cr.

1846 April	3085	By Civil Charges	34	9994	10	9

Judicial Charges

Cr.

1846 April	3087	By Civil Charges	34	1674	13	5

General Treasury

Dr.

1846 April	3192	To Ecclesiastical Department		16	189 9 3	

Civil

Dr.

1846 April	3100	To Civil Chazees		34	21614 4 2	
			Company's Rupees		21614 4 2	

Fort St. George 1845/46

Ecclesiastical Department

Cr.

1846 April	3087	By Civil Chazes		34	189 9 3	

Engineer

Cr.

1846 April	3088	By Civil Chazees		34	13 5 14	✓
"	3190	By Agra Residency		48	81 " "	✓
"	3203	By Sundry Accounts			21519 14 10	✓
			Company's Rupees		21614 4 2	

General Treasury

Dr.

Salaries of the Governor and

1846 April	3088	To Civil Charges	34	25	6000	" "

Governor's

Dr.

1846 April	3089	To Civil Charges	34	34	255	6 3

Comp. Gr.

Fort St. George. 1845/46

Cr.

Members of Council

1846 April	3207	By Charges General of the General Department	108	25	6000	" "

Cr.

Private Office

1846 April	3207	By Charges General of the General Department	108	34	255	6 3

General Treasury

Dr. Government House

1846 April	3089	To Civil Charges	34	44472:	2:	4

Dr. Secretaries'

1846 April	3090	To Civil Charges	34	303593.	5.	9
"	3173	To Collector of the Southern Division of Arcot	28	1625.	12.	11
"	3181	To Military Books	55	519.	1.	1
		Company's Rupees		305738:	3.	9

Establishment

Cr.

1846 April	3207	By Charges General of the General Department	108	44472	2.	4

Offices

Cr.

1846 April	3175	By Accountant General's Office	74	107.	8.	5
"	3204	By Charges General of the General Department	108	305630.	11.	4
		Company's Rupees		305738.	3.	9

74

Dr

General Treasury Accountant

1846 April	3096	To Civil Charges	34	144426	8	6
"	3175	To Secretaries' Offices	73	107	8	5
		Company's Rupees		144534	"	11

Dr

Civil

1846 April	3097	To Civil Charges	34	47036	1	6
"	3182	To Military Books	55	12	4	8
		Company's Rupees		47048	1	9

74

Fort St George 1845/46

General's Office

Cr

1846 April	3207	By Charges General of the General Department	108	144534	"	11
		Company's Rupees		144534	"	11

Auditor's Office

Cr

1846 April	3207	By Charges General of the General Department	108	47048	1	9
		Company's Rupees		47048	1	9

Dr.

General Treasury
General

1846 April	3097	To Civil Charges		34	49798	8	2

Dr.

Durbar

1846 April	3098	To Civil Charges		34	2127	9	9

Fort St George 1845/46
Treasury Office

Cr.

1846 April	3207	By Charges General of the General Department		108	49798	8	2

Charges

Cr.

1846 April	3207	By Charges General of the General Department		108	2127	9	9

D.

General Treasury

College of Fort St. George and

1846 April	3098	To Civil Charges	34	15138.	13.10.	✓
"	3174	To Principal Collecter of Madura	3	780.	" "	✓
"	3178	To Collecter of Salem	43	100.	" "	✓
"	3179	To Do of Tanjore	4	180.	" "	✓
"	3180	To Do of Chinglepet	5	100.	" "	✓
		Company's Rupees		16298.	13.10.	

D.

Allowances to Students

1846 April	3098	To Civil Charges	34	35907.	3.10.	✓
"	3174	To Principal Collector of Madura	3	3612.	9.4	✓
"	3176	To Collector of Trichinopoly	22	338	5.4	✓
"	3178	To Do of Salem	43	780.	" "	✓
"	3179	To Do of Tanjore	4	1119.	" 6.	✓
"	3180	To Do of Chinglepet	5.	766.	4.7.	✓
		Company's Rupees		42523	7.7.	

Fort St. George 1845/46

Public Instruction

Cr.

1846 April	3207	By Charges General of the General Department	108	16298.	13.10. ✓
		Company's Rupees		16298.	13.10.

at the College

Cr.

1846 April	3207	By Charges General of the General Department	108	42523.	7.7.
		Company's Rupees		42523.	7.7.

Dr.

General Treasury

Her Majesty's

1846 April	3099	To Civil Charges	34	60486	11	5

Dr.

Observatory

1846 April	3099	To Civil Charges	34	20813	13	11

Fort St. George 1845/46

Squadron

Cr.

1846 April	3207	By Charges General of the General Department	108	60486	11	5

Cr.

1846 April	3207	By Charges General of the General Department	108	20813	13	11

Dr.

General Treasury / Civil

1846 April	3100	To Civil Charges	34	2868	4 4

Dr.

Assay Office

1846 April	3102	To Civil Charges	34	26963.	7 1
"	3175	To Principal Collector of Coimbatore	6	1925.	4 4
"	3183	To Military Books	55	2.	15. 7
		Company's Rupees		28891.	6. 8.

Cr.

Fort St. George 1845/46 / Surveys

1846 April	3207	By Charges General of the General Department	108	2868	4 4

Cr.

Charges

1846 April	3207	By Charges General of the General Department	108	28891.	6 8.
		Company's Rupees		28891.	6. 8.

Dr. General Treasury Mint Committee

1846 April	3103	To Civil Charges	34	3850.	6.	7.

Dr. Allowances to Unemployed Civil Servants

1846 April	3103	To Civil Charges	34	21495.	8.	6.

Cr. Fort St. George 1845/46 Office

1846 April	3208	By Charges General of the General Department	108	3850.	6.	7.

Cr. Civil Servants

1846 April	3208	By Charges General of the General Department	108	21495.	8.	6.

General Treasury

Dr.

Office of the Reporter of

1846					
April	3104	To Civil Charges	34	3618.	4. 4

Supreme

Dr.

1846					
April	3115	To Civil Charges	34	157055.	15. 5
"	3183	To Military Books	55	40.	11. 6
		Company's Purposes		15709	10. 11

Fort St. George 1845/46

Cr.

External Commerce

1846					
April	3208	By Charges General of the General Department	108	3618.	4. 4

Court

Cr.

1846					
April	3205	By Charges General of the Judicial Department	109	15709	10. 11
		Company's Purposes		15709	10. 11

D^r

General Treasury Company's Law

1846 April	3115	To Civil Charges	34	43355	" "

D^r

Coroner's

1846 April	3116	To Civil Charges	34	6832	8 "
"	3185	To Military Books	55	9	14 7
		Company's Rupees		6842	6 7

C^r

Fort St George 1845/46 Officers

1846 April	3205	By Charges General of the Judicial Department	109	43355	" "

C^r

Office

1846 April	3205	By Charges General of the Judicial Department	109	6842	6 7
		Company's Rupees		6842	6 7

Dr.

General Treasury

Sheriffs

1846 April	3116	To Civil Charges	34	21187	15 "
"	3185	To Military Books	55	77	1 4
		Company's Rupees		21261	" 7

Dr.

Police at the

Presidency

1846 April	3117	To Civil Charges	34	129437	1 6
"	3184	To Military Books	55	592	1 4
		Company's Rupees		130029	2 10

Cr.

Fort St George 1845/46

Office

1846 April	3205	By Charges General of the Judicial Department	109	21261	" 7 ✓
		Company's Rupees		21261	" 7

Cr.

Presidency

1846 April	3205	By Charges General of the Judicial Departt	109	130029	2 10 ✓
		Company's Rupees		130029	2 10

General Treasury

Dr

Insolvent

1846 April	3120	To Civil Charges	34	4206.	a a

Dr

Court of Commissioners for

1846 April	3120	To Civil Charges	34	39305	a	10
a	3184	To Military Books	55	11.	6.	1
		Company's Rupees		39316.	6.	11

Debtor's Court

Cr

1846 April	3205	By Charges General of the Judicial Department	109	4206.	a a

Cr

the Recovery of Small Debts

1846 April	3205	By Charges General of the Judicial Department	109	39316.	6.	11
		Company's Rupees		39316.	6.	11

General Treasury

D°

Court of Sudr and Fouzdaree

1846						
April	3121	To Civil Charges	34	246879	15	5
"	3177	To Collector of Masulipatam	40	1448	14	10
"	3185	To Military Books	55	33	10	3
		Company's Rupees		248362	8	6

D°

Revenue Board

1846						
April	3122	To Civil Charges	34	239252	14	4

Compd
Asst Cash Pd

Fort St George 1845/46

Udalat

6

1846						
April	3205	By Charges General of the Judicial Department	109	248362	8	6
		Company's Rupees		248362	8	6

Office

6

1846						
April	3206	By Charges General of the Revenue Department	109	239252	14	4

General Treasury

Dr.

1846 April	3123	To Civil Charges	34	600.	u u

Establishment of the late Fort St. George 1845/46

Cr.

1846 April	3202	By General Charges Extraordinary	99	600.	u u

Superintendent of Government Bank

Dr.

1846 April	3123	To Civil Charges	34	30961.	1 2
"	3183	To Military Books	55	9.	9 9
		Company's Rupees		30970.	10. 11

Stamps

Cr.

1846 April	3206	By Charges General of the Revenue Departt	109	30970.	10. 11
		Company's Rupees		30970.	10. 11

General Treasury

Carnatic

Dr.

1846						
April	3123	To Civil Charges	34	370468	6	10
"	3171	To Bengal Presidency	57	10232	"	"
"	3171	To Agra Presidency	48	752	"	"
		Company's Rupees		381472	6	10

Dr.

Gratuities to Discharged

1846						
April	3124	To Civil Charges	34	105	"	"

Fort St. George 1845/46

Stipends

Cr.

1846						
April	3213	By General Books	2	381472	6	10
		Company's Rupees		381472	6	10

Public Servants

Cr.

1846						
April	3199	By Pensions and Charitable Allowances	107	105	"	"

General Treasury

Dr. Allowances to the Families of the

1846 April	3124	To Civil Charges	34	1280.	u. o.

Dr. Charges on account of Emigration under Section

1846 April	3124	To Civil Charges	34	480.	u. u.

Fort St. George 1845/46

late Tippoo Sultaun 6th

1846 April	3213	By General Books	2	1280.	u. o.

IV Act XV of 1842 Cr

1846 April	3202	By General Charges Extraordinary	99	480	u. u.

General Treasury

Dr.

Marine

1846					
April	3124	To Civil Charges	34	47577	11. 9
"	3185	To Military Books	38	41. 11. 3.	
		Company's Rupees		47619	10. "

Dr.

Ordinary Miscellaneous

1846					
April	3128	To Civil Charges	34	15288. 2. "	

Fort St. George 1845/46

Cr.

Charges

1846					
April	3204	By Charges General of the Marine Department	110	47619. 10. "	
		Company's Rs.		47619. 10. "	

General Charges

1846					
April	3208	By Charges General of the General Department	108	15288. 2. "	

General Treasury

Dr.

Pensions General

1846 April	3131	To Civil Charges	34	26594	5. 7

Dr.

Pensions Revenue

1846 April	3132	To Civil Charges	34	7294	11. "

Fort St. George 1845/46

Cr.

Superannuation

1846 April	3199	By Pensions and Charitable allowances	107	26594	5. 7

Cr.

Superannuation

1846 April	3200	By Pensions and Charitable allowances	107	7294	11. "

General Treasury

Pensions Judicial

Dr.

1846					
April	3133	To Civil Charges	34	8685 2 0	
"	3169	To Bengal Presidency	57	4560 0 0	
		Company's Rupees		13245 2 0	

Pensions Military

Dr.

1846					
April	3133	To Civil Charges	34	11403 3 11	
"	3169	To Bombay Presidency	64	275 0 0	
		Company's Rupees		11678 3 11	

Fort St. George 1845/46

Superannuation

6r.

1846					
April	3200	By Pensions and Charitable allowances	107	13245 2 0	
		Company's Rupees		13245 2 0	

Superannuation

6r.

1846					
April	3200	By Pensions and Charitable allowances	107	11678 3 11	
		Company's Rupees		11678 3 11	

Dr.

General Treasury

Pensions Marine

1846 April	3134	To Civil Charges	34	2800.	8.	9.

Cr.

Fort St. George 1845/46

Superannuation

1846 April	3200	By Pensions and Charitable Allowances	107	2800.	8.	9.

Dr.

Pensions of the late

Native Pension Fund

1846 April	3134	To Civil Charges	34	14688.	11.	8.

Cr.

1846 April	3200	By Pensions and Charitable Allowances	107	14688.	11.	8.

General Treasury

Pensions and Charitable

Dr.

1846						
April	3136	To Civil Charges	34	10365	5	11
"	3170	To Bengal Presidency	57	4697	12	"
"	3174	To Government of Ceylan	15	168	"	"
		Company's Rupees		15231	1	11

Dr.

House and

1846						
April	3137	To Civil Charges	34	20472	13	7
"	3174	To Principal Collector of Madura	3	700	"	"
"	3176	To Collector of Trichinopoly	22	48	5	4
"	3178	To Dr. of Salem	43	150	"	"
"	3179	To Dr. of Tanjore	4	211	4	8
"	3180	To Dr. of Chinglepet	3	150	"	"
		Company's Rupees		21732	7	7

Fort St. George 1845/46

Allowances of a General Nature

Cr.

1846						
April	3200	By Pensions and Charitable allowances	107	15231	1	11
		Company's Rupees		15231	1	11

Office Rent

Cr.

1846						
April	3204	By Sundry Accounts		21732	7	7
		Company's Rupees		21732	7	7

Dr.

General Treasury

Deputation Allowance of

1846 April	3141	To Civil Charges	34	8333.	7.	3.

Dr.

Deputation Allowance

1846 April	3142	To Civil Charges	34	3550.	13.	4

Fort St. George 1845/46

the General Department

Cr.

1846 April	3208	By Charges General of the General Department	108	8333.	7.	3.

of the Revenue Department

Cr.

1846 April	3206	By Charges General of the Revenue Departt.	109	3550.	13.	4

Dr.

General Treasury Charges Merchandize

1846 April	3143	To Civil Charges	34		1050.	a a
"	3162	To Advances on account of the Service of Government	29		4147.	14 a
"	3170	To Bengal Presidency	37		93.	12 a
"	3173	To Collector of the Southern Division of Arcot	23		24	a a
"	3175	To Principal Collector of Coimbatore	6		98	a a
"	3176	To Collector of Trichinopoly	22		77.	12 a
"	3177	To Do. of Salem	43		35.	12 a
"	3178	To Sundry Accounts			46	a 4
		Company's Rupees			5573.	2. 4

Dr.

House of Industry

1846 April	3143	To Civil Charges	34		1819.	14 a

Fort St. George 1845/46 on Treasure

Cr.

1846 April	3202	By General Charges Extraordinary	99		5573.	2. 4
		Company's Rupees			5573.	2. 4

Cr.

1846 April	3208	By Charges General of the General Department	108		1819.	14 a

General Treasury

Dr. **Expenses of the Government**

1846 April	3144	To Civil Charges	34	8005.	9. 10
"	3183	To Military Books	35	1.	15. 9
		Company's Rupees		8007.	9. 7

Dr. **Allowances for Enquiring into and Reporting**

1846 April	3144	To Civil Charges	34	9807.	12. "

Savings Bank

Cr.

1846 April	3208	By Charges General of the General Department	108	8007.	9. 7
		Company's Rupees		8007.	9. 7

on the Cultivation of Cotton Tobacco &c.

Cr.

1846 April	3206	By Charges General of the Revenue Department	109	9807.	12. "

General Treasury

Dr.

Repairs of

1846 April	3145	To Civil Charges	34	9337.	10.11

Dr. **Refunds of Subscriptions to the late**

1846 April	3146	To Civil Charges	34	1201.	1.7

Compt Ki

Asst. Ex. P.S.

Fort St. George 1845/46

Roads

Cr.

1846 April.	3208	By Charges General of the General Department	108	9337.	10.10

Native Pension Fund

Cr.

1846 April	3213	By General Books	2.	1201.	1.7

General Treasury

Dr. Pensions to the Families of the Deceased Servants

1846 April	3147	To Civil Charges	34	7672	2 9

Dr. Expenses on account of Improvements

1846 April	3147	To Civil Charges	34	600	" "

Unconnected with the late Native Pension Fund 6

1846 April	3200	By Pensions and Charitable allowances	107	7672	2 9

in the Culture of Cotton 6

1846 April	3202	By General Charges Extraordinary	99	600	" "

General Treasury

Dr

Public

1846 April	3148	To Civil Charges	34	1700	0 0

Dr

Assessment on the Honble Company's Buildings

1846 April	3148	To Civil Charges	34	7021	12 5

Cr

Roads

1846 April	3203	By General Charges Extraordinary	99	1700	0 0

Cr

Company's Buildings

1846 April	3203	By General Charges Extraordinary	99	7021	12 5

General Treasury

Dr

Buildings

1846 April	3148	To Civil Charges	34	2513. 8.	0

Dr

General Charges

1846 April	3148	To Civil Charges	34	10747	10. 3
"	3161	To Advances on account of the Service of Government	29	37. 11.	6
"	3170	To Bengal Presidency	57	627	0. 0
"	3181	To Lieutenant J.O.B. Ludlow of Engineers	48	177	2. 6
"	3186	To Military Books	55	1575	12. 8
"	3202	To Sundry Accounts		1574.	14. 5
		Company's Rupees		29140.	9. 4

Fort St. George 1845/46

Judicial

Cr

1846 April	3200	By Civil Buildings	108	2513. 8.	4

Extraordinary

Cr

1846 April	3213	By General Books	2	29140. 9.	4
		Company's Rupees		29140. 9.	4

General Treasury

Dr

Extra Revenue

1846 April	3154	To Civil Charges	34	2360.	5. 10
"	3176	To Advances to the Secretary to the Board of Revenue for transmission of Malabar Rowannahs	45	747.	12. 1
		Company's Rupees		3108.	1. 11

Dr

Extra Judicial

1846 April	3153	To Civil Charges	34	11222.	5. 4
"	3172	To Government of Prince of Wales' Island	27	35178.	2. 2
		Company's Rupees		46400.	7. 6

Fort St. George 1845/46

Charges

Cr

1846 April	3206	By Charges General of the Revenue Department	109	3108.	1. 11
		Company's Rupees		3108.	1. 11

Charges

Cr

1846 April	3205	By Charges General of the Judicial Department	109	46400.	7. 6
		Company's Rupees		46400.	7. 6

General Treasury

Dr

Arrears of

1846 April	3157	To Civil Charges		34	2248 10 7	
"	3178	To Collector of Salem		43	95 11 9	
		Company's Rupees			2344 6 4	

Dr

Arrears of

1846 April	3159	To Civil Charges	34	2683 4 1	

Fort St George 1845/46

General Charges Cr

1846 April	3208	By Charges General of the General Department	108	2344 6 4	✓
		Company's Rupees		2344 6 4	

Judicial Charges Cr

1846 April	3205	By Charges General of the Judicial Department	109	2683 4 1	✓

General Treasury

Dr

Arrears of

1846 April	3160	To Civil Charges	34	21010. 7. 9.	

Dr

Arrears of

1846 April	3161	To Civil Charges	34	118. 15. 2.	

Fort St. George 1845/46

Revenue Charges

Cr

1846 April	3206	By Charges General of the Revenue Departt	109	21010. 7. 9.	

Marine Charges

Cr

1846 April	3205	By Charges General of the Marine Department	110	118. 15. 2.	

General Treasury

Dr. Masulipatam Stipends to the

1846 April	3169	To Bombay Presidency	L4	3600	" "

Dr. Buildings of the General

1846 April	3181	To C. F. Elliot Esqre Chief Magistrate and Superintendent of Police	32	1700	" "

Fort St George 1845/46

Family of the Nabob of Masulipatam Cr.

1846 April	3206	By Charges General of the Revenue Department	109	3600	" "

Department Cr.

1846 April	3200	By Civil Buildings	108	1700	" "

General Treasury

Dr

Coorg

1846 April	3209	To General Books	2		45. 1. 8.	

Dr

Bills

1846 April	3209	To General Books	2		9095561	7/7

Fort St. George 1845/46

Receipts

Cr

1846 April	3192	By Commissioner for the affairs of Coorg	39		45. 1. 8.	

Payable

Cr

1846 April	3193	By Sundry Accounts			9095561. 7. 7.	

Dr

General Treasury

Contributions to Public

1846 April	3193	To Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions	36	609595. 9. 10	
		Brought forward from Folio 33.		237550 " "	
		Company's Rupees		847145. 9. 10	

Dr

Civil.

1846 April	3210	To General Books	2	1328. 14. 10	

Fort St. George 1845/46

and Charitable Institutions

Cr

1846 April	3212	By General Books	2	847143. 9. 10	
		Company's Rupees		847145. 9. 10	

Stores

Cr

1846 April	3194	By Books for Sale at the College	19	1328. 14. 10	

General Treasury Extra

Dr

1846 April	3209	To General Books	2	9994	10.9

Fort St George 1845/46 Revenue

Cr

1846 April	3195	By Refunds of Revenue Charges	70	9994	10.9

Remittances of the Revenue Department

Dr

1846 April	3196	To Sundry Accounts		224312	10.5
"	3209	To General Books	2	11605115	3.10
		Company's Rupees		11829427	14.3

Cr

1846 April	3195	By Sundry Accounts		11829427	14.3
		Company's Rupees		11829427	14.3

General Treasury

Dr.

Remittances of the

1846 April	3197	To Sundry Accounts		253941	4 3
"	3210	To General Books	2.	201429	4 9
		Company's Rs.		455370	8. 2.

Dr.

Pensions and

1846 April	3199	To Sundry Accounts		99309	15 7

Fort St. George 1845/46

General Department

Cr.

1846 April	3197	By Sundry Accounts		455370	8. 2.
		Company's Rupees		455370	8. 2.

Charitable Allowances

Cr.

1846 April	3213	By General Books	2.	99309	15 7

Dr. General Treasury Civil

1846 April	3200	To Sundry Accounts		4213. 8. 0

Dr. Charges General of the General Department

1846 April	3203	To Civil Engineer	71	1344	15. 11
"	3204	To House and Office Rent	92	9846	15. 7
"	3206	To Sundry Accounts		113796	13. 9
		Company's Rupees		1169159	13. 3

Fort St George 1845/46 Buildings 6th

1846 April	3213	By General Books	2		4213. 8. 0

6th

1846 April	3213	By General Books	2	1169159	13. 3.
		Company's Rupees		1169159	13. 3.

Dr. General Treasury

Charges General of

1846 April	3203	To Civil Engineer	71	1344	15	11
"	3204	To House and Office Rent	92	3775	8	4
"	3205	To Sundry Accounts		699552	15	11
		Company's Rupees		704673	7	10

Dr.

Charges General of the

1846 April	3203	To Civil Engineer	71	18829	15	0
"	3204	To House and Office Rent	92	2800	0	0
"	3206	To Sundry Accounts		311300	12	3
		Company's Rupees		332930	11	3

Fort St George 1845/46

the Judicial Department

Cr.

1846 April	3213	By General Books	2	704673	7	10
		Company's Rupees		704673	7	10

Revenue Department

Cr.

1846 April	3214	By General Books	2	332930	11	3
		Company's Rupees		332930	11	3

Dr.

General Treasury

Charges General of

1846 April	3204	To Sundry Accounts			47738. 9. 2.

Dr.

Deposit by the Acting Town Major

Fort St George

1846 April	3191	To Supplies between India and London	66		445. 8. 8.

Fort St George 1845/46.

Cr.

the Marine Department

1846 April	3214	By General Books	2		47738. 9. 2.

Cr.

of Fort St George on account of Lieutenant Wm John Manning of the Madras European Regiment.

1846 April	3199	By Deposits	28		445. 8. 8.

General Treasury

30th April 1846

E E

J. D. Birch

Coms. Kennet — Acting Sub-Treasurer &c.

Addn. Exd. from Pge 61 to 110. P. Scobroyles

J. L. Nunn

Asst.

General Treasury

Dr

Remittances of the

1846					
April	3197	To Sundry Accounts		253941	4 5
"	3210	To General Books	2	201429	4 9
		Company's Rs		455370	8 2

Dr

Pensions and

1846					
April	3199	To Sundry Accounts		99309	15 7

Fort St George 1845/46

Cr

General Department

1846					
April	0197	By Sundry Accounts		455370	8 2
		Company's Rupees		455370	8 2

Cr

Charitable Allowances

1846					
April	3213	By General Books	2	99309	15 7

Dr. General Treasury Civil

1846 April	3200	To Sundry Accounts		4213. 8. 0

Dr. Charges General of the General Department

1846 April	3203	To Civil Engineer	91	1344	15. 11
"	3204	To House and Office Rent	92	9846	15. 7
"	3206	To Sundry Accounts		115796	13. 9
		Company's Rupees		1169159	13. 3

Fort St George 1845/46

Buildings 6t

1846 April	3213	By General Books	2	4213. 8. 0

Dr. Department 6t

1846 April	3213	By General Books	2	1169159. 13. 3.
		Company's Rupees		1169159. 13. 3.