Block I
Range – Right
Rack 95
R.O. No. 13908

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 14
General No. 14028

14

1419

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95 R
NUMBER 13908.

Sub Treasurer Ledger
for the year 1846-47

# General Treasury Fort St. George

1846/47.

# INDEX

## A


Apothecaries Fund ____ 30.
Account of Interest drawn on the late Mr. James Woolley's Bequest ____ 30.
Advances to part of the Establishment of the Government Office on proceeding to the Neilgherry Hills recoverable ____ 33.
Agra Presidency ____ 44.
Advances on account of the Services of Government ____ 45.
Advances to the Secretary to the Board of Revenue for transmission of Malabar Rowannahs ____ 65.
Accountant General's Office ____ 73.
Assay Office Charges ____ 77.
Allowances to Unemployed Civil Servants ____ 78.
Allowances to the Families of the late Tippoo Sultan ____ 85.
Allowances for enquiring into and Reporting on the Cultivation of Cotton Tobacco &c. ____ 94.
Allowances to Students at the College ____ 95.
Assessment on the Honorable Companys Buildings ____ 96.
Arrears of General Charges ____ 98
Do of Revenue Do ____ 99.
Do of Judicial Do ____ 99
Do of Marine Do ____ 100.


## B


Balance ____ 1
Bills Payable Revenues ____ 6
Do General ____ 6
Do Military ____ 7
Books for Sale at the College ____ 14
Bengal Presidency ____ 15.
Bills drawn by the Honorable Court ____ 38
Bullion Certificates ____ 38
Bombay Presidency ____ 39
Bills Payable by the Honorable Court of Directors ____ 44.
Bills Receivable by the Do ____ 62
Buildings of the General Department 94.
Bills Payable ____ 101.

# C


Cash ____ 1
Collector of Madras ____ 2
Dº ____ of Government Sea Customs at Madras ____ 3
Dº ____ of Rajahmundry ____ 3
Dº ____ of Nellore ____ 5
Dº ____ of Chingleput ____ 5
Civil Service Annuity Fund from 1 May 1825 ____ 20
Civil Fund Charity Branch ____ 21
Collector of Malabar ____ 22
Dº ____ of Tinnevelly ____ 22
Dº ____ of Cuddapah ____ 23
Dº ____ of the Southern Division of Arcot ____ 23
Dº ____ of Vizagapatam ____ 24
Dº ____ of Tanjore ____ 24
Dº ____ of the Northern Division of Arcot ____ 25
Dº ____ of Trichinopoly ____ 25
Commissioner at Kurnool ____ 26
Claims upon Surplus Revenue of the Tanjore Country ____ 26
Civil Service Widow's New Fund ____ 32
Contributions to Public & Charitable Institutions ____ 36
Civil Charges ____ 39
Collector of Bellary ____ 41
Civil Annuity Fund up to 30 April 1825 ____ 43
Civil Hospitals and Vaccine Establishment ____ 47
Collector of Salem ____ 48
Dº ____ of Masulipatam ____ 50
Dº ____ of Ganjam ____ 50
Clarke R. G. Esqr. Officiating Secretary to the Council of Education ____ 51
Collector of Guntoor ____ 55
Dº ____ of Canara ____ 64
Civil Engineers ____ 71
Civil Auditor's Office ____ 74
Civil Surveys ____ 76
Company's Law Officers ____ 79
Coroner's Office ____ 80
Court of Commissioners for the recovery of Small Debts ____ 82
Court of Sudr and Foujdaree Udalut ____ 82
Carnatic Stipends ____ 84
Charges on account of Emigration under Section IV Act XV of 1842 ____ 86
Charges Merchandize on Treasure ____ 92
College of Fort St. George ____ 95
Civil Stores ____ 102
Civil Buildings ____ 103
Charges General of the General Department ____ 105
Dº ____ of the Judicial Dº ____ 105
Dº ____ of the Revenue Dº ____ 106
Dº ____ of the Marine Dº ____ 106


# D


Deposits on account of the Estates of Military Persons Deceased ____ 12
Deposit made by the Town Major of Fort St. George on account of the Estate of Richard Smith a Lunatic ____ 13
Deposits ____ 13
Deposits on account of the Supreme Court of Judicature ____ 27
Deposits on account of unclaimed Compensation & Half Mounting due to Officers &c ____ 31
Dalrymple A. D. C. Esqr. Acting Chief Magistrate & Superintendent of Police ____ 31
Disabled Boatmens Fund Subsequent to the Act N. 4 of 1842 ____ 40
Donation being the Difference of Interest & Exchange between the current rate and the rate formerly allowed to Charitable Institutions ____ 42
Deposits due to absent & Deceased parties transferred from the Govt. Bank on its being closed ____ 46
Deposits on account of Ava Prize Money due to Absentees ____ 51
Deposits on account of the Servants of the late Carnatic & Tanjore Officers ____ 53
Deposit on account of Vestibule Nautjee ____ 59
Deposits on account of Monsoon Fund ____ 60
Durbar Charges ____ 75
Deputation allowance of the General Department ____ 91
Dº ____ of the Revenues Dº ____ 91
Dº ____ of the Judicial Dº ____ 92

## E


Ecclesiastical Department ____ 16
Extra General Receipts ____ 18
Expenses for the Emigration of Indian Labourers to the West Indies ____ 32
Extra Judicial Receipts ____ 46
Elliot E. F. Esqr. Chief Magistrate & Superintendent of Police ____ 63
Establishment of the late Government Bank ____ 83
Expenses of the Government Saving Bank ____ 93
Extra Revenue Charges ____ 97
Dr. Judicial Dr. ____ 98
Extra Revenue ____ 102


## F


Fort St. George Gazette Press ____ 19
Filiz Lieutenant Colonel C. Officiating Private Secretary to the Most Noble the Governor ____ 37
Franklin John A. Esquire late in Charge of the Manaar Survey ____ 47
Fees on Licences granted on account of Emigration to the West Indies under Section V of Act. No. XXI of 1844 ____ 53


## G


General Books ____ 2
Government Savings Bank ____ 8
Government Agency Deposits ____ 11
Government of Price of Wales Island ____ 27
Government Bank Notes in Circulation ____ 29
General Government of India ____ 33
Government of Ceylon ____ 34
Government of Mauritius ____ 35
Government Share of the Profits of the Madras Bank ____ 49
General Treasury at Masulipatam ____ 49
Governor's Private Office ____ 72
Government House Establishment ____ 72
General Treasury Office ____ 74
Gratuities to Discharged Public Servants ____ 85
General Charges Extraordinary ____ 97


## H


Her Majesty's Colonial Government in the West Indies ____ 34
His Highness Gholamee Mahomed Ghous Khan Bahadoor Nabob of the Carnatic ____ 36
Honorable Company's Steamer Hugh Lindsay ____ 48
Her Majesty's Squadron ____ 75
House and Office Rent ____ 90
House of Industry ____ 93


## I


Interest Account ____ 20
Insolvent Debtors Court ____ 81


## J


Judicial Receipts ____ 16


## K

## L

## M


Military Books ____ 7
Master Attendant and Marine Store Keeper ____ 10
Mint Master ____ 10
Military Fund ____ 17.
Magisterial Receipts ____ 18
Madras Infirmary and Native Poor Asylum ____ 37.
Medical Fund ____ 43.
Mint Committee ____ 45
Marine Receipts ____ 52.
Mint & Committee Office ____ 77.
Marine Charges ____ 86
Masulipatam Stipends to the Family of the Nabob of Masulipatam ____ 101.


## N


Netherlands Government Pensions Repayable ____ 29
Norton Jy Esqr. President of the Madras University ____ 52
Native Education ____ 54.


## O


Observatory ____ 76
Office of the Reportor of External Commerce ____ 78
Ordinary Miscellaneous General Charges ____ 87


## P


Principal Collector of Coimbatore 4
Do of Madura 4.
Post Master General ____ 9
Profit & Loss ____ 14.
Pensions General Superannuation 69
Pensions of the late Native Pension Fund ____ 70.
Police at the Presidency ____ 81.
Pensions Revenue Superannuation 87.
Do Judicial Do ____ 88
Do Military Do ____ 88
Do Marine Do ____ 89
Pensions & Charitable allowances of a General Nature ____ 89.
Pensions to the Families of the deceased Servants Unconnected with the late Native Pension Fund ____ 90.
Pensions & Charitable Allowances 104


## Q

## R


Royapooram Church Fund ____ 40
Repairs of Roads ____ 54
Resident at Hydrabad ____ 60
Refunds of General Charges ____ 67.
Refunds of Revenue Charges ____ 68
Refunds of Judicial Charges ____ 68
Refunds of Ecclesiastical Depart. 69.
Refunds of Subscriptions to the late Native Pension Fund ____ 70
Revenue Board Office ____ 83.
Remittances of the Revenue Department ____ 103.
Remittances of the General Department ____ 104

S


Superintendent of Stationery 9
Sundry Accounts of Balances due to the Government Bank transferred to the General Treasury for Recovery 19
Superintendent of Roads 28
D° of Govt. Roads 28
Supplies between India & London 35
Sale & Purchase of Government Securities on account of the Government Agency 41
Salaries of the Governor & Members of Council 71
Secretaries Offices 73
Supreme Court 79
Sheriffs Office 80
Superintendent of Stamps 84


T


Transfer of Funds from One account to another 42
Tour of the Governor 96


U

V

W

X

Y

Comptes en net

# Fort St. George 1846/47

## Dr General Treasury Cash

| 1846 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1 | | To Balance | | 1 | 6769025 | 9 6 |
| " | " | | To Sundry Accounts | | | | |
| June | 306 | To | Do | | | 1381489 | 9 8 |
| July | 579 | To | Do | | | 2025078 | 10 " |
| August | 898 | To | Do | | | 1344060 | 11 9 |
| September | 1201 | To | Do | | | 2462524 | 8 2 |
| October | 1434 | To | Do | | | 1700774 | 4 5 |
| November | 1713 | To | Do | | | 2123754 | 10 7 |
| December | 2046 | To | Do | | | 1618548 | 7 10 |
| 1847 January | 2311 | To | Do | | | 2028229 | " 4 |
| February | 2602 | To | Do | | | 3064553 | 7 " |
| March | 2903 | To | Do | | | 2289709 | 14 8 |
| April | 3130 | To | Do | | | 2989075 | 6 10 |
| | | | | | | 3520004 | 14 10 |
| | | | Company's Rupees | | | 3631682 | 9 7 |

## Cr Cash

| 1846 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 41 | By | Sundry accounts | | | 2100245 | 15 5 |
| June | 343 | By | Do | | | 2514070 | 13 8 |
| July | 625 | By | Do | | | 3068874 | 9 10 |
| August | 926 | By | Do | | | 1722815 | 14 10 |
| September | 1234 | By | Do | | | 2158822 | 12 10 |
| October | 1482 | By | Do | | | 1352173 | 2 3 |
| November | 1760 | By | Do | | | 2814346 | 8 6 |
| December | 2094 | By | Do | | | 1517971 | " 7 |
| 1847 January | 2372 | By | Do | | | 2937981 | 6 7 |
| February | 2657 | By | Do | | | 4598737 | 8 9 |
| March | 2946 | By | Do | | | 2263616 | 9 10 |
| April | 3172 | By | Do | | | 1784701 | 14 3 |
| " | 3567 | By | Balance | | 1 | 7482470 | 14 3 |
| | | | Company's Rs | | | 3631682 | 9 7 |

## Dr Balance

| 1846 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1 | To | General Books | | 2 | 6769025 | 9 6 |
| 1847 April | 3537 | To | Cash | | 1 | 7482470 | 14 3 |
| | | | Company's Rupees | | | 1425149 | 6 7 9 |

## Cr

| 1846 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1 | By | Cash | | 1 | 6769025 | 9 6 |
| 1847 April | 3538 | By | General Books | | 2 | 7482470 | 14 3 |
| | | | Company's Rupees | | | 1425149 | 6 7 9 |

Dr

## General Treasury General

| | | | | | | |
|---|---|---|---|---|---|---|
| 1847 April | 3534 | To Sundry accounts | | | 206 23752 | 11 |
| " | 3538 | To Balance | | 1 | 7482470 | 14 3 |
| | | | | Company's Rupees | 28106222 | 15 2 |

Dr

## Collector

| | | | | | | |
|---|---|---|---|---|---|---|
| 1847 April | 3519 | To Remittances of the Revenue Department | 103 | | 569700 | " " |
| | | | | Company's Rupees | 569700 | " " |

## For St George 1846/47 Books



Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 May 1 | 1 | By Balance | | 1 | 6769025 | 9 6 |
| 1847 April | 3533 | By Sundry accounts | | | 21337197 | 5 8 |
| | | | | Company's Rupees | 28106222 | 15 2 |

## of Madras

Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 May | 1 | By Cash | | 1 | 15200 | " " |
| June | 306 | By Dº | | " | 46000 | " " |
| July | 579 | By Dº | | " | 35500 | " " |
| August | 898 | By Dº | | " | 46500 | " " |
| September | 1201 | By Dº | | " | 37500 | " " |
| October | 1434 | By Dº | | " | 41000 | " " |
| November | 1713 | By Dº | | " | 45000 | " " |
| December | 2046 | By Dº | | " | 28500 | " " |
| 1847 January | 2311 | By Dº | | " | 51000 | " " |
| February | 2602 | By Dº | | " | 65500 | " " |
| March | 2903 | By Dº | | " | 101000 | " " |
| April | 3130 | By Dº | | " | 57000 | " " |
| | | | | Company's Rupees | 569700 | " " |

# General Treasury

## Dr — Collector of Government

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1846 May | 48 | To Cash | | 1 | 461 | 15 | 10 |
| June | 349 | To Do | | " | 590 | 6 | 9 |
| July | 632 | To Do | | " | 20 | 1 | 11 |
| August | 983 | To Do | | " | 360 | 13 | 4 |
| September | 1240 | To Do | | " | 2812 | 6 | 11 |
| November | 1767 | To Do | | " | 17255 | 14 | 7 |
| December | 2101 | To Do | | " | 6818 | 15 | 10 |
| 1847 January | 2381 | To Do | | " | 1248 | 2 | 4 |
| February | 2667 | To Do | | " | 268 | 11 | 7 |
| March | 2953 | To Do | | " | 1663 | 3 | 11 |
| April | 3180 | To Do | | " | 2275 | 7 | 1 |
| " | 3519 | To Remittances of the Revenue Department | 103 | | 455 | 123 | 11 |
| | | Company's Rupees | | | 488900 | " | " |

## Dr — Collector of

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1846 November | 1767 | To Cash | | 1 | 80 | " | " |
| 1847 February | 2666 | To Do | | " | 1312 | 8 | " |
| March | 2947 | To Do | | " | 26036 | 4 | 7 |
| April | 3511 | To Civil Service annuity Fund from 1st May 1825 | 59 | | 9 | " | 6 |
| " | 3512 | To Civil Funds Charity Branch | 21 | | 5 | 1 | 4 |
| | | Company's Rupees | | | 27442 | 14 | 5 |



# Fort St. George 1846/47

## Sea Customs at Madras — Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1846 May | 1 | By Cash | | 1 | 26500 | " | " |
| June | 306 | By Do | | " | 52500 | " | " |
| July | 579 | By Do | | " | 24000 | " | " |
| August | 898 | By Do | | " | 58000 | " | " |
| September | 1201 | By Do | | " | 39000 | " | " |
| October | 1434 | By Do | | " | 36500 | " | " |
| November | 1713 | By Do | | " | 24500 | " | " |
| December | 2046 | By Do | | " | 31900 | " | " |
| 1847 January | 2311 | By Do | | " | 62000 | " | " |
| February | 2602 | By Do | | " | 31000 | " | " |
| March | 2903 | By Do | | " | 67000 | " | " |
| April | 3130 | By Do | | " | 36000 | " | " |
| | | Company's Rupees | | | 488900 | " | " |

## Rajahmundry — Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1846 May | 2 | By Cash | | 1 | 6502 | 8 | " |
| June | 307 | By Do | | " | 3752 | 8 | 4 |
| July | 579 | By Do | | " | 6817 | 8 | " |
| August | 898 | By Do | | " | 837 | 8 | " |
| September | 1203 | By Do | | " | 1037 | 8 | " |
| October | 1436 | By Do | | " | 17 | 8 | " |
| November | 1713 | By Do | | " | 17 | 8 | " |
| December | 2047 | By Do | | " | 2875 | " | " |
| 1847 January | 2311 | By Do | | " | 1667 | 8 | " |
| February | 2602 | By Do | | " | 17 | 8 | " |
| March | 2904 | By Do | | " | 3517 | 8 | " |
| April | 3130 | By Do | | " | 18 | 10 | 10 |
| " | 3498 | By Allowances to Students at the College | 95 | | 225 | 12 | 11 |
| " | 3520 | By Remittances of the Revenue Department | 103 | | 138 | 6 | 8 |
| | | Company's Rupees | | | 27442 | 14 | 5 |

# General Treasury

## Dr — Principal Collector

| | | | | | |
|---|---|---|---|---|---|
| 1846 | | | | | |
| May | 41 | To Cash | 1 | 649 | 14 8 |
| June | 346 | To Dº | " | 649 | 14 8 |
| July | 631 | To Dº | " | 498 | 4 3 |
| October | 1483 | To Dº | " | 2649 | 7 5 |
| | | Carried forward to Folio 56 | | 4447 | 9 " |

## Dr — Principal Collector

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | | | |
| January | 2378 | To Cash | 1 | 1344 | " " |
| February | 2658 | To Dº | " | 1526 | 9 6 |
| March | 2947 | To Dº | " | 378 | 2 " |
| April | 3509 | To Civil Service Annuity Fund from 1st May 1825 | 59 | 76 | 9 8 |
| " | 3511 | To Civil Fund Charity Branch | 21 | 23 | 6 4 |
| " | 3519 | To Remittances of the Revenue Department | 103 | 662584 | 9 1 |
| | | Company's Rupees | | 666933 | 4 7 |



# Fort St George 1846/47.

## of Coimbatore — Cr

| | | | | | |
|---|---|---|---|---|---|
| 1846 | | | | | |
| May | 2 | By Cash | 1 | 500 | " " |
| June | 308 | By Dº | " | 1200 | " " |
| July | 581 | By Dº | | 502722 | " " |
| " | 897 | By Lieutenant Colonel O. Felix Officiating Private Secretary to the Most Noble the Governor | 37 | 500 | " " |
| August | 899 | By Cash | 1 | 1876 | " " |
| " | 1200 | By Lieutenant Colonel O. Felix Officiating Private Secretary to the Most Noble the Governor | 37 | 500 | " " |
| September | 1203 | By Cash | 1 | 304646 | |
| October | 1435 | By Dº | " | 137467 | |
| " | 1705 | By Lieutenant Colonel O. Felix Officiating Private Secretary to the Most Noble the Governor | 37 | 1500 | " " |
| | | Carried forward to Folio 56 | | 513218 | 12 " |

## of Madura — Cr

| | | | | | |
|---|---|---|---|---|---|
| 1846 | | | | | |
| May | 2 | By Cash | 1 | 44000 | " " |
| June | 307 | By Dº | " | 25460 | " " |
| July | 580 | By Dº | " | 27780 | " " |
| August | 900 | By Dº | " | 475000 | " " |
| Decemr | 2046 | By Dº | " | 500 | " " |
| 1847 | | | | | |
| January | 2313 | By Dº | " | 1180 | 8 10 |
| February | 2602 | By Dº | " | 14572 | 11 9 |
| March | 2903 | By Dº | " | 35000 | " " |
| April | 3131 | By Dº | " | 40000 | " " |
| " | 3492 | By Sundry accounts | | 2440 | " " |
| | | Company's Rupees | | 666933 | 4 7 |

# Fort St. George 1846/47

## Dr. General Treasury Collector of Nellore

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 42 | To Cash | 1 | 962 | 0 0 |
| June | 344 | To Dº | 0 | 3419 | 11 8 |
| July | 628 | To Dº | 0 | 2088 | 10 9 |
| August | 928 | To Dº | 0 | 1311 | 13 8 |
| September | 1237 | To Dº | 0 | 1305 | 8 0 |
| October | 1487 | To Dº | 0 | 196 | 9 7 |
| November | 1761 | To Dº | 0 | 172 | 0 1 |
| December | 2095 | To Dº | 0 | 170 | 12 0 |
| 1847 January | 2374 | To Dº | 0 | 167 | 13 6 |
| February | 2659 | To Dº | 0 | 3287 | 0 2 |
| March | 2950 | To Dº | 0 | 157 | 0 6 |
| April | 3173 | To Dº | 0 | 205 | 0 5 |
| 0 | 3510 | To Civil Service Annuity Fund from 1st May 1825 | 59 | 2 | 12 10 |
| 0 | 3512 | To Civil Fund Charity Branch | 21 | 1 | 9 2 |
| 0 | 3513 | To Medical Fund | 48 | 28 | 0 0 |
| 0 | 3519 | To Remittances of the Revenue Department | 103 | 19419 | 03 8 8 |
| | | Company's Rupees | | 195537 | 915 0 |

## Dr. Collector of Chingleput

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 47 | To Cash | 1 | 2030 | 0 0 |
| June | 345 | To Dº | 0 | 2036 | 0 0 |
| July | 629 | To Dº | 0 | 2032 | 3 2 |
| August | 929 | To Dº | 0 | 2032 | 8 3 |
| September | 1237 | To Dº | 0 | 2036 | 0 0 |
| October | 1482 | To Dº | 0 | 2016 | 6 8 |
| November | 1766 | To Dº | 0 | 1836 | 0 0 |
| December | 2098 | To Dº | 0 | 2241 | 2 0 |
| 1847 January | 2379 | To Dº | 0 | 5321 | 2 0 |
| February | 2665 | To Dº | 0 | 2241 | 2 0 |
| March | 2952 | To Dº | 0 | 1836 | 0 0 |
| April | 3174 | To Dº | 0 | 1854 | 0 0 |
| 0 | 3519 | To Remittances of the Revenue Department | 103 | 9890 | 6 14 11 |
| | | Company's Rupees | | 96658 | 0 7 0 |



## Cr. Nellore

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 3 | By Cash | 1 | 300043 | 5 0 |
| June | 307 | By Dº | 0 | 150000 | 0 0 |
| October | 1486 | By Dº | 0 | 100000 | 0 0 |
| November | 1713 | By Dº | 0 | 250000 | 0 0 |
| December | 2047 | By Dº | 0 | 250000 | 0 0 |
| 1847 January | 2313 | By Dº | 0 | 200000 | 0 0 |
| February | 2603 | By Dº | 0 | 175000 | 0 0 |
| March | 2904 | By Dº | 0 | 250000 | 0 0 |
| April | 3132 | By Dº | 0 | 280000 | 0 0 |
| 0 | 3496 | By Sundry Accounts | | 336 | 10 0 |
| | | Company's Rupees | | 195539 | 15 0 |

## Cr. of Chingleput

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 3 | By Cash | 1 | 80755 | 0 4 |
| June | 306 | By Dº | 0 | 236106 | 9 11 |
| July | 581 | By Dº | 0 | 114051 | 6 6 |
| August | 900 | By Dº | 0 | 138439 | 15 0 |
| September | 1203 | By Dº | 0 | 9595 | 10 11 |
| October | 1436 | By Dº | 0 | 20444 | 9 8 |
| November | 1714 | By Dº | 0 | 18346 | 4 5 |
| 1847 January | 2313 | By Dº | 0 | 30065 | 8 0 |
| February | 2604 | By Dº | 0 | 46377 | 4 10 |
| March | 2905 | By Dº | 0 | 198543 | 8 5 |
| April | 3133 | By Dº | 0 | 73854 | 9 0 |
| | | Company's Rupees | | 96658 | 0 7 0 |

# General Treasury

## Dr — Bills Payable

| 1846 | | | | | |
|---|---|---|---|---|---|
| May | 48 | To cash | 1 | 75926 | 10 1 |
| " | 301 | To Deposits on acct of the Estates of Military Persons Dec.d | 12 | 2069 | 15 6 |
| June | 352 | To cash | 1 | 68691 | 3 5 |
| " | 571 | To Government Agency Deposits | 11 | 9298 | 14 9 |
| July | 633 | To cash | 1 | 88243 | 9 8 |
| " | 882 | To Government Agency Deposits | 11 | 2500 | " " |
| " | 896 | To Bombay Presidency | 39 | 707 | 10 7 |
| August | 938 | To cash | 1 | 67593 | 2 5 |
| " | 1188 | To Government Agency Deposits | 11 | 300 | " " |
| September | 1249 | To cash | 1 | 56112 | " 10 |
| " | 1423 | To Government Agency Deposits | 11 | 12000 | " " |
| | | Carried forward to Folio 55 | | 383443 | 3 3 |

## Dr — Bills Payable

| 1846 | | | | | |
|---|---|---|---|---|---|
| May | 85 | To cash | 1 | 107798 | 3 8 |
| " | 281 | To Government Agency Deposits | 11 | 3000 | " " |
| June | 400 | To cash | 1 | 122525 | 7 " |
| July | 751 | To —D.o | " | 99383 | 13 9 |
| " | 882 | To Government Agency Deposits | 11 | 7000 | " " |
| August | 977 | To cash | 1 | 92790 | 3 5 |
| " | 1187 | To Government Agency Deposits | 11 | 10000 | " " |
| September | 1319 | To cash | 1 | 119333 | 13 5 |
| October | 1564 | To —D.o | " | 75461 | 1 10 |
| " | 1708 | To Government Agency Deposits | 11 | 2530 | " " |
| November | 1805 | To cash | 1 | 159847 | 8 4 |
| " | 2036 | To Government Agency Deposits | 57 | 1000 | " " |
| | | Carried forward to Folio 56 | | 1000 | " " |

# For the George 1846/47



## Cr — Revenue

| 1846 | | | | | |
|---|---|---|---|---|---|
| May | 3 | By cash | 1 | 711728 | 13 6 |
| " | 220 | By Bengal Presidency | 15 | 321 | 12 7 |
| " | 290 | By Claims upon Surplus Revenue of the Lahore Country | 26 | 228 | 4 7 |
| June | 308 | By cash | 1 | 663737 | 11 1 |
| " | 524 | By Bengal Presidency | 15 | 6499 | 2 8 |
| " | 564 | By Government Agency Deposits | 11 | 116 | 8 5 |
| July | 583 | By cash | 1 | 545349 | 8 10 |
| " | 818 | By Bengal Presidency | 15 | 6619 | 4 8 |
| August | 901 | By cash | 1 | 331618 | " 11 |
| " | 1094 | By Bengal Presidency | 15 | 13661 | 15 " |
| " | 1187 | By Government Agency Deposits | 11 | 73 | 7 7 |
| September | 1204 | By cash | 1 | 381532 | " 1 |
| " | 1393 | By Bengal Presidency | 15 | 1604 | 15 4 |
| | | Carried forward to Folio 55 | | 2663091 | 9 3 |

## Cr — General

| 1846 | | | | | |
|---|---|---|---|---|---|
| May | 21 | By Cash | 1 | 53290 | 8 " |
| " | 220 | By Bengal Presidency | 15 | 18 | 9 1 |
| June | 326 | By cash | 1 | 53741 | 5 5 |
| " | 524 | By Bengal Presidency | 15 | 3781 | 6 3 |
| " | 565 | By Government Agency Deposits | 11 | 944 | " 2 |
| July | 598 | By cash | 1 | 56695 | " 10 |
| " | 816 | By Bengal Presidency | 15 | 24479 | 13 5 |
| " | 894 | By Government Agency Deposits | 11 | 4581 | 3 5 |
| August | 912 | By cash | 1 | 53007 | 5 7 |
| " | 1093 | By Bengal Presidency | 15 | 162 | 12 6 |
| September | 1214 | By cash | 1 | 124419 | 11 6 |
| " | 1392 | By Bengal Presidency | 15 | 3590 | 11 3 |
| October | 1454 | By cash | 1 | 99124 | 2 6 |
| " | 1637 | By Bengal Presidency | 15 | 12218 | 11 1 |
| November | 1734 | By cash | 1 | 59419 | 11 3 |
| " | 1942 | By Bengal Presidency | 15 | 190 | 11 " |
| | | Carried forward to Folio 58 | | 549665 | 11 3 |

Dr

# General Treasury.
## Bills Payable

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 | | | | | | |
| May | 219 | To Cash | 1 | 105243 | 10 | 9 |
| " | 281 | To Government Agency Deposits | 11 | 2950 | " | " |
| June | 522 | To Cash | 1 | 94526 | 5 | 2 |
| " | 570 | To Government Agency Deposits | 11 | 1162 | 14 | 6 |
| July | 815 | To Cash | 1 | 96921 | 12 | 7 |
| " | 883 | To Government Agency Deposits | 11 | 1600 | " | " |
| August | 1092 | To Cash | 1 | 123384 | 3 | " |
| " | 1188 | To Government Agency Deposits | 11 | 3910 | " | " |
| September | 1391 | To Cash | 1 | 128898 | 2 | 11 |
| " | 1424 | To Government Agency Deposits | 11 | 2850 | " | " |
| October | 1636 | To Cash | 1 | 107081 | 5 | 10 |
| " | 1701 | To Government Agency Deposits | 11 | 3350 | " | " |
| | | Carried forward to Folio 57 | | 671878 | 6 | 9 |

Dr

# Military

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 | | | | | | |
| May | 218 | To Cash | 1 | 457685 | 7 | 4 |
| June | 521 | To Dº | " | 462112 | 13 | 5 |
| July | 815 | To Dº | " | 393966 | 4 | 11 |
| August | 1091 | To Dº | " | 440314 | 15 | 6 |
| September | 1390 | To Dº | " | 471998 | 10 | 3 |
| October | 1635 | To Dº | " | 429932 | 10 | 3 |
| November | 1940 | To Dº | " | 411012 | 14 | 3 |
| December | 2261 | To Dº | " | 453641 | 15 | 11 |
| 1847 | | | | | | |
| January | 2547 | To Dº | " | 487413 | " | 9 |
| February | 2799 | To Dº | " | 490772 | 11 | 6 |
| March | 3092 | To Dº | " | 503578 | 2 | " |
| April | 3319 | To Dº | " | 564534 | 12 | 2 |
| " | 3421 | To Canal Charges | 39 | 27118 | 13 | 8 |
| " | 3514 | To Ecclesiastical Department | 16 | 16 | 7 | 7 |
| " | 3516 | To Bills Payable Military | 67 | 1256534 | 14 | 4 |
| | | Company's Rupees | | 6718786 | 9 | 9 |



# Military
Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 | | | | | | |
| May | 24 | By Cash | 1 | 230 | 5 | " |
| June | 328 | By Dº | " | 290 | 7 | 6 |
| " | 523 | By Bengal Presidency | 15 | 215 | 2 | 1 |
| July | 601 | By Cash | 1 | 226 | 2 | " |
| " | 816 | By Bengal Presidency | 15 | 197 | 15 | 9 |
| August | 912 | By Cash | 1 | 272 | " | 7 |
| " | 1093 | By Bengal Presidency | 15 | 283 | 12 | 6 |
| " | 1187 | By Government Agency Deposits | 11 | 37 | 2 | 11 |
| September | 1214 | By Cash | 1 | 253 | 11 | 6 |
| " | 1392 | By Bengal Presidency | 15 | 55 | 12 | 5 |
| October | 1453 | By Cash | 1 | 305 | 13 | " |
| " | 1637 | By Bengal Presidency | 15 | 139 | 9 | 5 |
| " | 1698 | By Government Agency Deposits | 11 | 953 | " | 6 |
| | | Carried forward to Folio 57 | | 3460 | 15 | 2 |

# Books
Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 | | | | | | |
| May | 24 | By Cash | 1 | 3250 | " | " |
| June | 332 | By Dº | " | 2800 | " | " |
| July | 601 | By Dº | " | 2575 | 10 | " |
| " | 896 | By Orphy Fund | 17 | 19 | 6 | 11 |
| August | 976 | By Cash | 1 | 4562 | 8 | 2 |
| September | 1220 | By Dº | " | 3866 | 3 | 8 |
| October | 1462 | By Dº | " | 2570 | " | " |
| November | 1739 | By Dº | " | 2150 | " | " |
| December | 2075 | By Dº | " | 3950 | " | " |
| 1847 | | | | | | |
| January | 2344 | By Dº | " | 4955 | 6 | " |
| February | 2628 | By Dº | " | 1562 | 15 | 11 |
| March | 2938 | By Dº | " | 5728 | 11 | 4 |
| April | 3163 | By Dº | " | 958 | 14 | " |
| " | 3505 | By Sundry Accounts | | 1856 | " | " |
| " | 3534 | By General Books | 2 | 6810488 | 13 | 10 |
| | | Company's Rupees | | 6850634 | 9 | 10 |

# General Treasury

## Government Savings

Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 May | 197 | To Cash | | 9500 | | |
| " | 280 | To Bengal Presidency | 1 | | | |
| " | 304 | To Agra Presidency | 15 | 1000 | | |
| June | 428 | To Cash | 44 | 496 | 6 | |
| " | 562 | To Sundry Accounts | 1 | 5100 | | |
| July | 785 | To Cash | | 6015 | 1 | 7 |
| " | 879 | To Bengal Presidency | 1 | 4600 | | |
| " | 881 | To Agra Presidency | 15 | 5000 | | |
| August | 1007 | To Cash | 44 | 302 | 7 | 10 |
| " | 1186 | To Bengal Presidency | 1 | 3200 | | |
| September | 1345 | To Cash | 15 | 2000 | | |
| " | 1405 | To Sundry Accounts | 1 | 3200 | | |
| October | 1694 | To Bengal Presidency | | 4096 | 2 | 10 |
| " | 1697 | To Agra Presidency | 15 | 5698 | 5 | 5 |
| November | 1833 | To Cash | 44 | 525 | 15 | 4 |
| " | 2018 | To Bengal Presidency | 1 | 1500 | | |
| December | 2178 | To Cash | 15 | 8744 | 3 | 5 |
| " | 2302 | To Bengal Presidency | 1 | 4800 | | |
| 1847 January | 2446 | To Cash | 15 | 2500 | | |
| " | 2581 | To Bengal Presidency | 1 | 13000 | | |
| February | 2724 | To Cash | 15 | 9076 | 3 | |
| " | 2892 | To Bengal Presidency | 1 | 7700 | | |
| March | 3024 | To Cash | 15 | 3500 | | |
| " | 3107 | To Bengal Presidency | 1 | 6400 | | |
| April | 3254 | To Cash | 15 | 2544 | 8 | |
| " | 3392 | To Bengal Presidency | 1 | 3300 | | |
| " | 3404 | To Agra Presidency | 15 | 5700 | | |
| | | | 44 | 328 | 7 | 7 |
| | | Company's Rupees | | 119827 | 4 | 9 |



# Fort St George 1846/47

## Bank

Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 May | 24 | By Cash | 1 | 5500 | | |
| June | 332 | By Dº | " | 3000 | | |
| July | 602 | By Dº | " | 3500 | | |
| August | 914 | By Dº | " | 1000 | | |
| September | 1218 | By Dº | " | 6000 | | |
| October | 1458 | By Dº | " | 8500 | | |
| November | 1736 | By Dº | " | 9500 | | |
| December | 2074 | By Dº | " | 500 | | |
| 1847 January | 2342 | By Dº | " | 4500 | | |
| February | 2625 | By Dº | " | 2000 | | |
| March | 2925 | By Dº | " | 3000 | | |
| " | 3105 | By Bengal Presidency | 15 | 375 | 7 | 10 |
| April | 3161 | By Cash | 1 | 3000 | | |
| " | 3521 | By Remittances of the General Department | 104 | 69451 | 12 | 11 |
| | | Company's Rupees | | 119827 | 4 | 9 |

Dr

# General Treasury Post Master

| 1846 | | | | | |
|---|---|---|---|---|---|
| May | 199 | To Cash | 1 | 6114. | 15 4 |
| " | 304 | To Bills Payable by the Honorable Court of Directors | 44 | 3571. | 5 4 |
| June | 430 | To Cash | 1 | 6046. | 5 10 |
| July | 788 | To Dº | " | 6057. | 3 4 |
| August | 1009 | To Dº | " | 6581. | 7 1 |
| " | 1192 | To Bills Payable by the Honorable Court of Directors | 44 | 3616. | 14 8 |
| September | 1345 | To Cash | 1 | 6242. | 9 3 |
| October | 1592 | To Dº | " | 6063. | " 9 |
| November | 1833 | To Dº | " | 6114. | 1 7 |
| " | 2025 | To Bills Payable by the Honorable Court of Directors | 44 | 6272. | 6 8 |
| December | 2174 | To Cash | 1 | 6160. | 2 5 |
| | | Carried forward to Folio 61 | | 62840. | 8 3 |

Dr

# Superintendent

| 1846 | | | | | |
|---|---|---|---|---|---|
| May | 199 | To Cash | 1 | 9. | 7 1 |
| June | 430 | To Dº | " | 7. | 2 9 |
| July | 789 | To Dº | " | 90. | 10 11 |
| October | 1593 | To Dº | " | 54. | " " |
| December | 2175 | To Dº | " | 3. | " 11 |
| 1847 March | 3023 | To Dº | " | 19. | 8 2 |
| April | 3258 | To Dº | " | 6. | 5 2 |
| " | 3521 | To Remittances of the General Deptt | 104 | 3509. | 12 11 |
| | | Company's Rupees | | 3700. | " " |



Cr

# General

| 1846 | | | | | |
|---|---|---|---|---|---|
| May | 24 | By Cash | 1 | 7960. | 10 2 |
| June | 333 | By Dº | " | 8266. | 10 4 |
| July | 603 | By Dº | " | 8095. | 14 1 |
| August | 914 | By Dº | " | 8578. | 13 10 |
| September | 1219 | By Dº | " | 7961. | 15 9 |
| October | 1461 | By Dº | " | 7924. | 14 4 |
| November | 1738 | By Dº | " | 7487. | 5 5 |
| December | 2074 | By Dº | " | 5887. | 3 " |
| 1847 January | 2341 | By Dº | " | 13254. | 13 4 |
| | | Carried forward to Folio 61 | | 75418. | 4 3 |

Cr

# of Stationery

| 1846 | | | | | |
|---|---|---|---|---|---|
| May | 24 | By Cash | 1 | 1000. | " " |
| June | 334 | By Dº | " | 900. | " " |
| December | 2075 | By Dº | " | 600. | " " |
| 1847 January | 2341 | By Dº | " | 600. | " " |
| February | 2624 | By Dº | " | 600. | " " |
| | | Company's Rupees | | 3700. | " " |

# General Treasury

## Master Attendant

Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 May | 199 | To Cash | | 1 | 8040 | 11 6 |
| July | 790 | To D° | | " | 3207 | 6 4 |
| August | 1011 | To D° | | " | 2255 | 5 8 |
| September | 1346 | To D° | | " | 3742 | 12 5 |
| October | 1592 | To D° | | " | 315 | 1 1 |
| November | 1834 | To D° | | " | 1435 | 5 " |
| " | 2040 | To Bengal Presidency | | 15 | 570 | 10 6 |
| December | 2176 | To Cash | | 1 | 145 | 2 " |
| 1847 March | 3029 | To D° | | " | 1452 | 10 2 |
| April | 3258 | To D° | | " | 865 | 2 1 |
| | | | Company's Rupees | | 22030 | 2 9 |

# Fort St George 1846/47

## & Marine Store keeper



Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 May | 25 | By Cash | | 1 | 583 | 13 7 |
| June | 334 | By D° | | " | 65 | 2 3 |
| July | 603 | By D° | | " | 352 | 1 10 |
| August | 914 | By D° | | " | 387 | 4 4 |
| September | 1219 | By D° | | " | 329 | 3 5 |
| October | 1461 | By D° | | " | 505 | 6 4 |
| November | 1739 | By D° | | " | 1657 | 3 2 |
| December | 2074 | By D° | | " | 971 | 11 6 |
| 1847 January | 2342 | By D° | | " | 862 | 1 6 |
| February | 2625 | By D° | | " | 310 | 5 4 |
| March | 2925 | By D° | | " | 124 | 11 9 |
| April | 3162 | By D° | | " | 275 | 8 10 |
| " | 3522 | By Remittances of the General Department | | 104 | 15611 | 8 11 |
| | | | Company's Rupees | | 22030 | 2 9 |

Dr

# Aint

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 May | 196 | To Cash | | 1 | 373971 | 12 9 |
| June | 428 | To D° | | " | 507264 | 1 8 |
| July | 786 | To D° | | " | 1210356 | 12 8 |
| August | 1008 | To D° | | " | 7410 | 7 5 |
| September | 1348 | To D° | | " | 507854 | 2 4 |
| October | 1595 | To D° | | " | 7529 | 4 " |
| November | 1835 | To D° | | " | 1008410 | 15 6 |
| December | 2177 | To D° | | " | 8415 | 8 9 |
| 1847 January | 2450 | To D° | | " | 632558 | 12 " |
| February | 2726 | To D° | | " | 850008 | 14 6 |
| March | 3024 | To D° | | " | 587233 | 14 7 |
| April | 3257 | To D° | | " | 8026 | 8 3 |
| " | 3521 | To Remittances of the General Department | | 104 | 596210 | 12 6 |
| | | | Company's Rupees | | 6305246 | 9 11 |

# Master

Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 May | 25 | By Cash | | 1 | 50476 | 8 " |
| June | 338 | By D° | | " | 731669 | 4 " |
| July | 602 | By D° | | " | 581000 | " " |
| August | 915 | By D° | | " | 505108 | 8 " |
| September | 1219 | By D° | | " | 540014 | " " |
| October | 1459 | By D° | | " | 887497 | " " |
| November | 1786 | By D° | | " | 57812 | 8 " |
| December | 2078 | By D° | | " | 220750 | " " |
| 1847 January | 2842 | By D° | | " | 82.4343 | 12 " |
| February | 2625 | By D° | | " | 606987 | " 11 |
| March | 2926 | By D° | | " | 728847 | " " |
| April | 3160 | By D° | | " | 577241 | 1 " |
| | | | Company's Rupees | | 6305246 | 9 11 |

# General Treasury

## Dr — Government Agency

| | | | | | |
|---|---|---|---|---|---|
| 1846. May | 165 | To cash | 1 | 50257 | 1 2 |
| " | 280 | To Bengal Presidency | 15 | 1000 | " " |
| " | 286 | To Sale and purchase of Government Securities on account of the Government Agency | 41 | 4617 | 5 7 |
| " | 303 | To Medical Fund | 43 | 29745 | 7 2 |
| June | 436 | To cash | 1 | 70049 | 5 1 |
| " | 564 | To Sundry Accounts | | 1060 | 8 7 |
| July | 679 | To cash | 1 | 97728 | 4 2 |
| " | 878 | To Bengal Presidency | 15 | 1100 | " " |
| " | 887 | To Sale and purchase of Government Securities on account of the Government Agency | 41 | 5658 | 8 3 |
| " | 892 | To Sundry Accounts | | 36097 | 1 9 |
| Augt | 1022 | To cash | 1 | 55457 | 5 3 |
| " | 1186 | To Bengal Presidency | 15 | 500 | " " |
| " | 1187 | To Sundry accounts | | 110 | 10 6 |
| " | 1191 | To Sale and purchase of Government Securities on account of the Govern=ment Agency | 41 | 2827 | " 11 |
| September | 1369 | To cash | 1 | 56577 | 11 10 |
| " | 1429 | To Sale and purchase of Government Securities on account of the Govern=ment Agency | 41 | 3584 | 1 2 |
| October | 1529 | To cash | 1 | 95146 | 13 6 |
| " | 1694 | To Bengal Presidency | 15 | 18100 | " " |
| " | 1697 | To Sundry Accounts | | 17747 | 3 9 |

Carried forward to Fol: 58



# For. St George 1846/47

## Deposits — Cr

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 28 | By cash | 1 | 8434 | 9 2 |
| " | 221 | By Bengal Presidency | 15 | 62574 | 12 11 |
| " | 281 | By Sundry accounts | | 6187 | 7 4 |
| " | 288 | By Sale and Purchase of Government Securities on account of the Government Agency | 41 | 4617 | 5 7 |
| " | 289 | By Claims upon the Surplus Revenue of the Tanjore Country | 26 | 4686 | 4 " |
| June | 329 | By Cash | 1 | 1357 | 13 4 |
| " | 530 | By Bengal Presidency | 15 | 38843 | 4 8 |
| " | 566 | By Claims upon Surplus Revenue of the Tanjore Country | 26 | 72 | 3 6 |
| " | 566 | By Deposits on account of the Supreme Court of Judicature | 27 | 8184 | " 11 |
| " | 570 | By Sundry accounts | | 25461 | 13 3 |
| July | 604 | By Cash | 1 | 46968 | 15 8 |
| " | 821 | By Bengal Presidency | 15 | 85570 | 3 11 |
| " | 881 | By Sundry accounts | | 27189 | 6 3 |
| " | 888 | By Sale and Purchase of Government Securities on account of the Government Agency | 41 | 5658 | 8 3 |
| August | 916 | By Cash | 1 | 16504 | 12 11 |
| " | 1099 | By Bengal Presidency | 15 | 37295 | 8 8 |
| " | 1187 | By Sundry Accounts | | 14210 | " " |
| " | 1192 | By Sale and Purchase of Government Securities on account of the Government Agency | 41 | 2827 | " 11 |
| September | 1221 | By Cash | 1 | 8096 | 11 2 |
| " | 1395 | By Bengal Presidency | 15 | 19165 | 6 11 |
| " | 1423 | By Sundry accounts | | 14850 | " " |
| " | 1430 | By Sale and Purchase of Government Securities on account of the Government Agency | 41 | 3584 | 1 2 |
| October | 1462 | By Cash | 1 | 25188 | 2 3 |
| " | 1642 | By Bengal Presidency | 15 | 29238 | 13 4 |
| " | 1701 | By Sundry accounts | | 5880 | " " |

Carried forward to Folio 57 — 502641 6 1

# General Treasury

## Dr — Deposits on account of the Estates of

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 May | 193 | To Cash | 1 | 5043 | 9 | 9 |
| June | 500 | To Dº | " | 1779 | 3 | 6 |
| July | 895 | To Bombay Presidency | 39 | 8 | 6 | 7 |
| " | 897 | To Supplies between India & London | 35 | 14146 | 3 | 9 |
| August | 1067 | To Cash | 1 | 321 | 8 | " |
| September | 1385 | To Dº | " | 1682 | 11 | 9 |
| " | 1407 | To Bengal Presidency | 15 | 131 | " | " |
| October | 1619 | To Cash | 1 | 6320 | 5 | 11 |
| " | 1705 | To Supplies between India & London | 35 | 2289 | " | 2 |
| November | 1934 | To Cash | 1 | 3082 | 4 | 6 |
| " | 2041 | To Supplies between India & London | 35 | 29720 | 12 | 7 |
| December | 2255 | To Cash | 1 | 9106 | 7 | 11 |
| 1847 January | 2452 | To Dº | " | 1413 | 6 | " |
| February | 2786 | To Dº | " | 7526 | 15 | 9 |
| " | 2891 | To Bengal Presidency | 15 | 133 | 3 | " |
| " | 2899 | To Supplies between India & London | 61 | 1722 | 3 | " |
| March | 3074 | To Cash | 1 | 11354 | 11 | 6 |
| " | 3105 | To Profit and Loss | 14 | 41738 | 10 | 4 |
| April | 3259 | To Cash | 1 | 1391 | 6 | 10 |
| " | 3391 | To Bengal Presidency | 15 | 121 | 8 | 2 |
| " | 3398 | To Supplies between India & London | 61 | 14317 | 10 | " |
| | | Company's Rupees | | 153857 | 4 | 11 |

Compᵈ



# Fort St George 1846/47.

## Military Persons Deceased — Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 May | 32 | By Cash | 1 | 331 | 3 | 4 |
| | 301 | By Bills Payable Revenue | 6 | 2069 | 15 | 6 |
| June | 330 | By Cash | 1 | 1200 | 14 | 4 |
| " | 561 | By Bengal Presidency | 15 | 716 | 9 | 6 |
| " | 576 | By Government of Prince of Wales Island | 27 | 1 | 6 | 4 |
| July | 613 | By Cash | 1 | 788 | 8 | 8 |
| August | 919 | By Dº | " | 267 | 6 | 7 |
| " | 1185 | By Bengal Presidency | 15 | 100 | " | " |
| September | 1224 | By Cash | 1 | 320 | " | 10 |
| " | 1432 | By Supplies between India and London | 35 | 120 | 13 | 11 |
| October | 1666 | By Cash | 1 | 219 | 9 | 11 |
| November | 1714 | By Dº | " | 128 | 6 | 5 |
| " | 2041 | By Supplies between India and London | 35 | 2037 | 9 | 10 |
| December | 2082 | By Cash | 1 | 490 | 7 | 7 |
| " | 2301 | By Bengal Presidency | 15 | 218 | 12 | 7 |
| " | 2308 | By Bombay Presidency | 39 | 4140 | 11 | 2 |
| 1847 January | 2355 | By Cash | 1 | 263 | 8 | 7 |
| February | 2650 | By Dº | " | 696 | " | 5 |
| " | 2890 | By Bengal Presidency | 15 | 421 | 6 | 8 |
| " | 2897 | By Government of Prince of Wales Island | 27 | 195 | 15 | 3 |
| March | 2936 | By Cash | 1 | 1451 | 6 | 1 |
| April | 3165 | By Dº | " | 214 | 10 | 11 |
| " | 3523 | By Deposits | 13 | 136952 | 12 | 6 |
| | | Company's Rupees | | 153357 | 4 | 11 |

## General Treasury

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1847 | | | | | | | |
| April | 3522 | To Deposits | 13 | 269 | 8 | 10 |

Company's Rupees 269 8 10



## Fort St. George 1846/47

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1846 | | | | | | | |
| May | 33 | By Cash | 1 | 228 | 12 | 0 |
| October | 1468 | By Dr. | " | 40 | 12 | 10 |

Company's Rupees 269 8 10

**Dr** Deposits **Cr**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1846 | | | | | | | |
| July | 678 | To Cash | 1 | 414 | 7 | 3 |
| September | 1386 | To Dr. | " | 357 | 6 | 6 |
| 1847 | | | | | | | |
| January | 3531 | To Dr. | " | 469 | 9 | 5 |
| April | 3404 | To Sundry Accounts | | 170 | 5 | 4 |
| " | 3523 | To Dr. | | 1411 | 90 | 12 | 1 |

Company's Rupees 1412 602 8 7

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1846 | | | | | | | |
| May | 33 | By Cash | 1 | 414 | 7 | 3 |
| June | 332 | By Dr. | " | 303 | 8 | 4 |
| August | 918 | By Dr. | " | 53 | 14 | 2 |
| 1847 | | | | | | | |
| April | 3522 | By Sundry Accounts | | 294 | 0 | 8 | 9 |
| " | 3534 | By General Books | 2 | 1388 | 90 | 2 | 1 |

Company's Rupees 1412 602 8 7

# General Treasury

## Dr — Books for Sale

| | | | | | | |
|---|---|---|---|---|---|---|
| 1847 April | 3173 | To Civil Charges | 39 | 1741 | 7 | 0 |
| | | Company's Rupees | | 1741 | 7 | 0 |

## Dr — Profit & Loss

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 October | 1706 | To Collector of Tanjore | 24 | 3 | 7 | 2 |
| 1847 April | 3533 | To General Books | | 42889 | 10 | 9 |
| | | Company's Rupees | | 42893 | 1 | 11 |



# Fort St. George 1846/47

## At the College — Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 May | 33 | By Cash | 1 | 124 | 4 | 0 |
| June | 339 | By Do. | " | 116 | 13 | 0 |
| July | 623 | By Do. | " | 72 | 13 | 5 |
| August | 924 | By Do. | " | 100 | 5 | 0 |
| September | 1226 | By Do. | " | 83 | 6 | 5 |
| October | 1480 | By Do. | " | 170 | 5 | 0 |
| November | 1754 | By Do. | " | 101 | 4 | 0 |
| December | 2081 | By Do. | " | 54 | 10 | 0 |
| 1847 January | 2348 | By Do. | " | 56 | 11 | 0 |
| February | 2631 | By Do. | " | 86 | 10 | 0 |
| March | 2942 | By Do. | " | 87 | 13 | 5 |
| April | 3168 | By Do. | " | 63 | 12 | 0 |
| " | 3517 | By Land Stores | 103 | 622 | 12 | 9 |
| | | Company's Rupees | | 1741 | 7 | 0 |
| | | | | 622 | 12 | 9 |
| | | | | 1118 | 10 | 3 |

## Loss — Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 May | 34 | By Cash | 1 | 44 | 0 | 0 |
| June | 329 | By Do. | " | 20 | 0 | 0 |
| August | 924 | By Do. | " | 16 | 12 | 10 |
| November | 1758 | By Do. | " | 17 | 5 | 5 |
| December | 2092 | By Do. | " | 5 | 0 | 0 |
| 1847 January | 2350 | By Do. | " | 260 | 0 | 0 |
| February | 2644 | By Do. | " | 352 | 0 | 0 |
| March | 2944 | By Do. | " | 378 | 0 | 0 |
| " | 3105 | By Sundry Accounts | " | 41739 | 10 | 4 |
| April | 3405 | By Deposits | 13 | 60 | 5 | 4 |
| | | Company's Rupees | | 42893 | 1 | 11 |

# General Treasury

## Dr Bengal

| 1846 | | | | | | |
|---|---|---|---|---|---|---|
| May | 134 | To Cash | 1 | 184,521 | 13 | 7 |
| " | 220 | To Sundry Accounts | " | 83213 | 7 | 3 |
| June | 460 | To Cash | 1 | 91142 | 8 | 7 |
| " | 523 | To Sundry Accounts | " | 78380 | " | 11 |
| July | 695 | To Cash | 1 | 211509 | 6 | 9 |
| " | 816 | To Sundry Accounts | " | 143627 | 12 | 9 |
| August | 1034 | To Cash | 1 | 96330 | 10 | 11 |
| " | 1093 | To Sundry Accounts | " | 119874 | " | 2 |
| September | 1285 | To Cash | 1 | 96305 | 11 | 1 |
| " | 1392 | To Sundry Accounts | " | 33550 | 1 | 9 |
| October | 1538 | To Cash | 1 | 82955 | 11 | 6 |
| " | 1637 | To Sundry Accounts | " | 109492 | 3 | 2 |
| November | 1837 | To Cash | 1 | 189401 | 15 | 5 |
| " | 1942 | To Sundry Accounts | " | 130320 | 4 | 4 |
| December | 2180 | To Cash | 1 | 114638 | 4 | 11 |
| " | 2263 | To Sundry Accounts | " | 82106 | 15 | 3 |
| 1847 January | 2455 | To Cash | 1 | 255445 | 10 | 3 |
| " | 2548 | To Sundry Accounts | " | 142657 | " | " |
| February | 2734 | To Cash | 1 | 108719 | 6 | 2 |
| " | 2801 | To Sundry Accounts | " | 68562 | 13 | 8 |
| March | 3033 | To Cash | 1 | 94643 | 2 | 6 |
| " | 3094 | To Sundry Accounts | " | 50051 | 13 | 2 |
| April | 3263 | To Cash | 1 | 95841 | 11 | 9 |
| " | 3321 | To Sundry Accounts | " | 111752 | 10 | 8 |
| " | 3513 | To Military Fund | 17 | 155 | 2 | 6 |
| " | 3515 | To Agra Presidency | 14 | 76 | " | 3 |
| " | 3538 | To General Books | 2 | 7547 | 23 | 8 |
| | | Company's Rupees | | 3223879 | 1 | 11 |



# Fort St George 1846/47

## Presidency Cr

| 1846 | | | | | | |
|---|---|---|---|---|---|---|
| May | 34 | By Cash | 1 | 24200 | " | " |
| " | 280 | By Sundry Accounts | " | 2000 | " | " |
| June | 328 | By Cash | 1 | 2512 | 14 | 9 |
| " | 563 | By Government Savings Bank | 8 | 5000 | " | " |
| July | 614 | By Cash | 1 | 1593 | 8 | " |
| " | 878 | By Sundry Accounts | " | 74503 | 3 | 3 |
| August | 920 | By Cash | 1 | 840 | " | " |
| " | 1186 | By Sundry Accounts | " | 2500 | " | " |
| September | 1225 | By Cash | 1 | 1916 | " | " |
| " | 1405 | By Government Savings Bank | 8 | 3155 | 13 | 9 |
| " | 1407 | By Sundry Accounts | " | 39831 | " | " |
| October | 1468 | By Cash | 1 | 383316 | " | " |
| " | 1694 | By Sundry Accounts | " | 24084 | 7 | 5 |
| November | 1745 | By Cash | 1 | 378457 | " | " |
| " | 2018 | By Sundry Accounts | " | 76644 | 3 | 5 |
| " | 2040 | By Master Attendant and Marine Store Keeper | 10 | 570 | 10 | 6 |
| December | 2086 | By Cash | 1 | 337650 | " | " |
| " | 2302 | By Sundry Accounts | " | 9800 | " | " |
| " | 2310 | By Deposit on account of Vetchul Nauthjee | 59 | 2000 | " | " |
| 1847 January | 2356 | By Cash | 1 | 650334 | " | " |
| " | 2579 | By Sundry Accounts | " | 43788 | 8 | 3 |
| February | 2651 | By Cash | 1 | 165500 | " | " |
| " | 2891 | By Sundry Accounts | " | 18283 | 15 | 8 |
| March | 2931 | By Cash | 1 | 109983 | 5 | 11 |
| " | 3107 | By Sundry Accounts | " | 52544 | 8 | " |
| April | 3169 | By Cash | 1 | 122066 | " | " |
| " | 3391 | By Sundry Accounts | " | 18021 | 8 | 2 |
| " | 3405 | By Honble Company's Steamer Hugh Lindsay | 48 | 48 | " | " |
| " | 3502 | By Sundry Accounts | " | 49684 | 6 | 10 |
| | | Company's Rupees | | 3223879 | 1 | 11 |

# General Treasury

## Dr — Ecclesiastical

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3430 | To Civil Charges | 39 | 13081 | 6 2 |
| " | 3487 | To Principal Collector of Coimbatore | 56 | 11210 | " " |
| " | 3495 | To Collector of Salem | 48 | 1312 | 8 " |
| " | 3497 | To Collector of Nellore | 5 | 256 | 10 " |
| " | 3498 | To Sundry Accounts | " | 835 | 7 9 |
| " | 3499 | To Collector of Masulipatam | 50 | 256 | 10 " |
| " | 3501 | To Government of Prince of Wales Island | 66 | 125 | " " |
| " | 3503 | To Bengal Presidency | 15 | 28466 | 10 8 |
| " | 3509 | To Military Books | 7 | 16 | 7 7 |
| | | Company's Rupees | | 176325 | 13 3 |

## Dr — Judicial

| 1847 | | | | | |
|---|---|---|---|---|---|
| March | 3091 | To Cash | 1 | 12 | " " |
| April | 3533 | To General Books | 2 | 65920 | 11 6 |
| | | Company's Rupees | | 65932 | 11 6 |



# Fort St George 1846/47

## Cr — Department

| 1846 | | | | | |
|---|---|---|---|---|---|
| May | 34 | By Cash | 1 | 106 | " " |
| June | 335 | By Dº | " | 234 | 1 3 |
| July | 616 | By Dº | " | 282 | " " |
| August | 920 | By Dº | " | 150 | " " |
| September | 1228 | By Dº | " | 166 | " " |
| October | 1474 | By Dº | " | 282 | " " |
| November | 1753 | By Dº | " | 118 | 6 5 |
| December | 2075 | By Dº | " | 155 | " " |
| 1847 January | 2345 | By Dº | " | 256 | " " |
| February | 2629 | By Dº | " | 214 | 9 9 |
| March | 2942 | By Dº | " | 307 | 8 9 |
| April | 3165 | By Dº | " | 234 | " " |
| " | 3514 | By Military Books | 7 | 16 | 7 7 |
| " | 3519 | By Refunds of Ecclesiastical Department | 69 | 1535 | 10 8 |
| " | 3534 | By General Books | 2 | 17278 | " 9 |
| | | Company's Rupees | | 176325 | 13 2 |

## Cr — Receipts

| 1846 | | | | | |
|---|---|---|---|---|---|
| May | 34 | By Cash | 1 | 4117 | 2 " |
| June | 336 | By Dº | " | 4208 | 13 " |
| July | 618 | By Dº | " | 4127 | 6 6 |
| August | 922 | By Dº | " | 4454 | 13 " |
| September | 1225 | By Dº | " | 4231 | 13 " |
| October | 1476 | By Dº | " | 4017 | 3 " |
| November | 1755 | By Dº | " | 4545 | 2 9 |
| December | 2077 | By Dº | " | 4004 | 1 6 |
| 1847 January | 2346 | By Dº | " | 3124 | 6 " |
| February | 2631 | By Dº | " | 3539 | 1 " |
| March | 2941 | By Dº | " | 3815 | 2 " |
| April | 3165 | By Dº | " | 3939 | 12 " |
| " | 3517 | By Sundry Accounts | 3 | 17808 | 1 9 |
| | | Company's Rupees | | 65932 | 11 6 |

# General Treasury

## Dr — Military

| 1846 | | | | | | |
|---|---|---|---|---|---|---|
| May | 201 | To Cash | 1 | 9109 | 1 | 4 |
| " | 282 | To Government Agency Reports | 11 | 237 | 7 | 4 |
| June | 455 | To Cash | 1 | 9120 | 10 | 7 |
| " | 577 | To Supplies between India and London | 35 | 1203 | 3 | 11 |
| July | 791 | To Cash | 1 | 29692 | " | 7 |
| " | 880 | To Bengal Presidency | 15 | 1350 | 3 | 3 |
| " | 896 | To Military Books | 7 | 19 | 6 | 11 |
| August | 1013 | To Cash | 1 | 9611 | 2 | " |
| September | 1241 | To Dº | " | 13045 | 12 | 1 |
| " | 1432 | To Supplies between India and London | 35 | 277485 | 3 | 6 |
| October | 1607 | To Cash | 1 | 11263 | 6 | " |
| " | 1696 | To Bengal Presidency | 15 | 286 | 2 | " |
| November | 1769 | To Cash | 1 | 1738 | 14 | 7 |
| December | 2239 | To Dº | " | 3690 | 12 | 4 |
| 1847 January | 2498 | To Dº | " | 53811 | 2 | 3 |
| " | 2594 | To Supplies between India and London | 61 | 10406 | 12 | 3 |
| February | 2778 | To Cash | 1 | 15037 | 9 | 10 |
| " | 2891 | To Bengal Presidency | 15 | 286 | 2 | " |
| March | 2954 | To Cash | 1 | 8444 | 2 | " |
| April | 3295 | To Dº | " | 5672 | 7 | 7 |
| " | 3397 | To Supplies between India and London | 61 | 283158 | 6 | 5 |
| | | | Company's Rupees | 716990 | " | 8 |



# Fort St George 1846/47 Fund

## Cr

| 1846 | | | | | | |
|---|---|---|---|---|---|---|
| May | 35 | By Cash | 1 | 488 | 4 | " |
| June | 335 | By Dº | " | 490 | 4 | 8 |
| July | 616 | By Dº | " | 840 | 7 | 8 |
| " | 877 | By Bengal Presidency | 15 | 550 | " | " |
| August | 920 | By Cash | 1 | 710 | 4 | 4 |
| September | 1228 | By Dº | " | 727 | 7 | 7 |
| " | 1404 | By Bengal Presidency | 15 | 282 | " | " |
| October | 1474 | By Cash | 1 | 1052 | 2 | 9 |
| " | 1646 | By Bengal Presidency | 15 | 43179 | " | 6 |
| November | 1753 | By Cash | 1 | 826 | 5 | 2 |
| December | 2075 | By Dº | " | 492 | 11 | 11 |
| 1847 January | 2345 | By Dº | " | 1943 | 15 | 6 |
| " | 2594 | By Bills Payable Revenue | 55 | 282 | " | " |
| " | 2600 | By Contributions to Public and Charitable Institutions | 36 | 17500 | " | " |
| February | 2629 | By Cash | 1 | 553 | 11 | 11 |
| March | 2939 | By Dº | " | 584 | " | 11 |
| April | 3166 | By Dº | " | 489 | 2 | 6 |
| " | 3389 | By Bengal Presidency | 15 | 433664 | 4 | 3 |
| " | 3401 | By Government Agency Reports | 64 | 1003 | 6 | 9 |
| " | 3402 | By Sundry Accounts | " | 263918 | 6 | 10 |
| " | 3513 | By ___ Dº | " | 408 | 5 | 5 |
| " | 3534 | By General Books | 2 | 36582 | 10 | " |
| | | | Company's Rupees | 716990 | " | 8 |

Dr. General Treasury Magisterial

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3317 | To Judicial Receipts | 16 | 17471 | 10 | 10 |
| | | Company's Rupees | | 17471 | 10 | 10 |

Dr. Extra General

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3533 | To General Books | 2 | 56964 | 10 | " |
| | | Company's Rupees | | 56964 | 10 | " |



Fort St George 1846/47

Cr. Receipts

| 1846 | | | | | | |
|---|---|---|---|---|---|---|
| May | 36 | By Cash | 1 | 1459 | 14 | 2 |
| June | 337 | By Do. | " | 1268 | 13 | 4 |
| July | 619 | By Do. | " | 1572 | 13 | " |
| August | 922 | By Do. | " | 1593 | 3 | 11 |
| September | 1226 | By Do. | " | 745 | 1 | 7 |
| October | 1477 | By Do. | " | 1737 | " | 2 |
| November | 1755 | By Do. | " | 1333 | 5 | 6 |
| December | 2077 | By Do. | " | 1542 | 13 | 11 |
| 1847 January | 2317 | By Do. | " | 2171 | 9 | 4 |
| February | 2631 | By Do. | " | 1516 | " | 6 |
| March | 2941 | By Do. | " | 943 | 11 | 5 |
| April | 3167 | By Do. | " | 1587 | 1 | " |
| | | Company's Rupees | | 17471 | 10 | 10 |

Cr. Receipts

| 1846 | | | | | | |
|---|---|---|---|---|---|---|
| May | 36 | By Cash | 1 | 18 | 10 | 1 |
| June | 337 | By Do. | " | 2334 | 3 | 2 |
| July | 619 | By Do. | " | 39 | 10 | 4 |
| August | 922 | By Do. | " | 36 | 10 | " |
| September | 1230 | By Do. | " | 53 | 12 | 1 |
| October | 1477 | By Do. | " | 62 | 15 | 4 |
| November | 1756 | By Do. | " | 95 | 2 | 11 |
| December | 2077 | By Do. | " | 8 | 2 | " |
| 1847 January | 2347 | By Do. | " | 234 | 9 | 5 |
| February | 2633 | By Do. | " | 85 | 15 | 8 |
| March | 2941 | By Do. | " | 111 | " | 11 |
| April | 3167 | By Do. | " | 29 | 11 | 1 |
| " | 3518 | By Sundry Accounts | | 52634 | 3 | " |
| | | Company's Rupees | | 56964 | 10 | " |

# General Treasury
## For 1 St George

Dr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1846 | | | | | | | |
| May | 312 | To Cash | | 1 | 666 | 8 | " |
| June | 520 | To Dr | | " | 1110 | 4 | " |
| July | 750 | To Dr | | " | 683 | " | " |
| August | 1089 | To Dr | | " | 697 | 8 | " |
| September | 1248 | To Dr | | " | 697 | 8 | " |
| Octobet | 1596 | To Dr | | " | 697 | 8 | " |
| November | 1939 | To Dr | | " | 697 | 8 | " |
| December | 2178 | To Dr | | " | 745 | 8 | " |
| 1847 | | | | | | | |
| January | 2543 | To Dr | | " | 697 | 8 | " |
| February | 2733 | To Dr | | " | 697 | 8 | " |
| March | 2960 | To Dr | | " | 697 | 8 | " |
| April | 3189 | To Dr | | " | 697 | 8 | " |
| | | | Company's Rupees | | 8784 | 4 | " |

## Dr Sundry Accounts of Balances due to the Government

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1847 | | | | | | | |
| April | 3533 | To General Books | | 2 | 129 | " | " |
| | | | Company's Rupees | | 129 | " | " |



# For 1 St George 1846/47
## Gazette Press

Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1846 | | | | | | | |
| May | 36 | By Cash | | 1 | 724 | 11 | 9 |
| June | 339 | By Dr | | " | 455 | 14 | 9 |
| July | 619 | By Dr | | " | 665 | 3 | 3 |
| August | 923 | By Dr | | " | 470 | 13 | 10 |
| September | 1230 | By Dr | | " | 596 | 1 | 7 |
| Octobet | 1478 | By Dr | | " | 579 | 14 | 6 |
| November | 1756 | By Dr | | " | 649 | 12 | 8 |
| December | 2078 | By Dr | | " | 420 | " | " |
| 1847 | | | | | | | |
| January | 2347 | By Dr | | " | 853 | 12 | " |
| February | 2633 | By Dr | | " | 538 | 5 | 7 |
| March | 2943 | By Dr | | " | 619 | 11 | " |
| April | 3168 | By Dr | | " | 579 | 13 | 6 |
| " | 3534 | By General Books | | 2 | 1628 | 1 | 7 |
| | | | Company's Rupees | | 8784 | 4 | " |

## Bank transferred to the General Treasury for recovery Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1846 | | | | | | | |
| May | 38 | By Cash | | 1 | 19 | " | " |
| June | 340 | By Dr | | " | 10 | " | " |
| July | 622 | By Dr | | " | 10 | " | " |
| August | 924 | By Dr | | " | 10 | " | " |
| September | 1226 | By Dr | | " | 10 | " | " |
| October | 1481 | By Dr | | " | 10 | " | " |
| November | 1759 | By Dr | | " | 10 | " | " |
| December | 2085 | By Dr | | " | 10 | " | " |
| 1847 | | | | | | | |
| January | 2351 | By Dr | | " | 10 | " | " |
| February | 2646 | By Dr | | " | 10 | " | " |
| March | 2945 | By Dr | | " | 10 | " | " |
| April | 3169 | By Dr | | " | 10 | " | " |
| | | | Company's Rupees | | 129 | " | " |

8784-4-0
1628-1-7
7156-2-5

# General Treasury Interest

Dr

| 1846 | | | | | | |
|---|---|---|---|---|---|---|
| May | 191 | To Cash | 1 | 3740 | 13 | 2 |
| " | 283 | To Deposits on account of the Supreme Court of Judicature | 27 | 3110 | " | " |
| June | 498 | To Cash | 1 | 2452 | 3 | 3 |
| " | 573 | To Deposits on account of the Supreme Court of Judicature | 27 | 5816 | 6 | 9 |
| July | 742 | To Cash | 1 | 1313 | 15 | 2 |
| " | 889 | To Deposits on account of the Supreme Court of Judicature | 27 | 11,006 | " | 1 |
| August | 1084 | To Cash | 1 | 1166 | 10 | 6 |
| " | 1193. | To Deposits on account of the Supreme Court of Judicature | 27 | 1030 | 9 | 5 |
| September | 1384 | To Cash | 1 | 2421 | " | 8 |
| October | 1489 | To D°. | 4 | 466 | 10 | 8 |
| " | 1707 | To Sundry Accounts | " | 370184 | 1 | 1 |
| | | Carried forward to Folio 58 | " | 406808 | 6 | 9 |

# Civil Service

Dr

| 1846 | | | | | | |
|---|---|---|---|---|---|---|
| May | 208 | To Cash | 1 | 3294 | 3 | " |
| " | 296 | To Collector of Bellary | 41 | 90 | 6 | 4 |
| " | 297 | To Supplies between India and London | 35 | 27972 | 8 | " |
| June | 435 | To Cash | 1 | 473 | 14 | 9 |
| July | 809 | To D° | " | 451 | 13 | 5 |
| August | 1020 | To D° | " | 3111 | 13 | 5 |
| " | 1196 | To Supplies between India and London | 35 | 60662 | 8 | " |
| September | 1387 | To Cash | 1 | 451 | 13 | 5 |
| October | 1597 | To D° | " | 456 | 15 | 4 |
| November | 1933 | To D° | " | 451 | 10 | 9 |
| " | 2043 | To Supplies between India and London | 35 | 5993 | 8 | " |
| | | Carried forward to Folio 59 | | 409095 | 2 | 5 |



# Fort St George 1846/47 Account

Cr

| 1846 | | | | | | |
|---|---|---|---|---|---|---|
| May | 38 | By Cash | 1 | 20 | " | " |
| June | 340 | By D° | " | 20 | " | " |
| July | 622 | By D° | " | 20 | " | " |
| August | 924 | By D° | " | 20 | " | " |
| September | 1226 | By D° | " | 20 | " | " |
| October | 1481 | By D° | " | 20 | " | " |
| | | Carried forward to Folio 58 | " | 120 | " | " |

# Annuity Fund from 1st May 1825

Cr

| 1846 | | | | | | |
|---|---|---|---|---|---|---|
| May | 38 | By Cash | 1 | 2950 | 10 | 4 |
| June | 341 | By D° | " | 10624 | 5 | 9 |
| " | 563 | By Bengal Presidency | 15 | 174 | 2 | 8 |
| " | | By Cash | 1 | 3156 | 12 | 11 |
| July | 623 | By Cash | 15 | 870 | 13 | 4 |
| " | 878 | By Bengal Presidency | 1 | 2947 | 14 | 5 |
| August | 925 | By Cash | " | 2741 | 15 | 1 |
| September | 1233 | By D° | 21 | 140 | 6 | 5 |
| " | 1427 | By Civil Fund Charity Branch | 1 | 2801 | " | 11 |
| October | 1481 | By Cash | 20 | 293241 | 2 | 5 |
| " | 1707 | By Interest account | | | | |
| " | 1712 | By Contributions to Public and Charitable Institutions | 36 | 150,000 | " | " |
| | | | 1 | 2608 | 15 | 7 |
| November | 1759 | By Cash | 15 | 174 | 2 | 8 |
| " | 2018. | By Bengal Presidency | | | | |
| | | Carried forward to Folio 59 | | 472432 | 6 | 6 |

# General Treasury

## Civil Fund

Dr

| 1846 | | | | | | |
|---|---|---|---|---|---|---|
| May | 208 | To Cash | 1 | 355 | 6 | 2 |
| " | 297 | To Collector of Bellary | 41 | 7467 | 9 | 10 |
| June | 435 | To Cash | 1 | 266 | 9 | 3 |
| " | 578 | To Supplies between India and London | 35 | 94608 | 11 | 1 |
| July | 809 | To Cash | 1 | 2754 | 3 | 11 |
| August | 1021 | To Dr. | " | 3692 | 7 | 6 |
| September | 1387 | To Dr. | " | 254 | 2 | 7 |
| " | 1427 | To Civil Service Annuity Fund from 1st May 1825 | 20 | 140 | 6 | 5 |
| October | 1597 | To Cash | 1 | 257 | " | 8 |
| November | 1934 | To Dr. | " | 254 | 1 | " |
| December | 2259 | To Dr. | " | 354 | 8 | 8 |
| 1847 | | | | | | |
| January | 2530 | To Dr. | " | 3631 | 4 | 7 |
| " | 2579 | To Bengal Presidency | 15 | 1312 | 8 | " |
| " | 2596 | To Supplies between India and London | 61 | 100173 | 14 | 7 |
| February | 2795 | To Cash | 1 | 540 | 3 | 11 |
| March | 2959 | To Dr. | " | 355 | 3 | 10 |
| April | 3315 | To Dr. | " | 283 | 9 | " |
| " | 3487 | To Civil Charges | 39 | " | 12 | 2 |
| " | 3533 | To General Books | 2 | 85435 | " | 4 |
| | | | | 295937 | 10 | 6 |
| | | Company's Rupees | | 87475 | " | 4 |
| | | | | 210462 | 10 | 2 |



Fort St George 1846/47

## Charity Branch

Cr

| 1846 | | | | | | |
|---|---|---|---|---|---|---|
| May | 39 | By Cash | 1 | 30286 | 10 | " |
| " | 303 | By Donation being the Difference of Interest and Exchange between the Current Rate and the Rate formerly allowed to Charitable Institutions | 12 | 91818 | 15 | " |
| June | 341 | By Cash | 1 | 7461 | 2 | 4 |
| July | 623 | By Dr. | " | 9228 | 11 | 3 |
| August | 925 | By Dr. | " | 628 | 6 | 3 |
| September | 1231 | By Dr. | " | 857 | 5 | 9 |
| October | 1482 | By Dr. | " | 279 | 4 | 10 |
| " | 1706 | By Donation being the difference of Interest and Exchange between the Current Rate and the Rate formerly allowed to Charitable Institutions | 12 | 38818 | 11 | 6 |
| " | 1707 | By Interest Account | 20 | 64697 | 13 | 9 |
| " | 1712 | By Contributions to Public and Charitable Institutions | 36 | 12950 | " | " |
| November | 1759 | By Cash | 1 | 1075 | 11 | 6 |
| " | 2017 | By Bengal Presidency | 15 | 26194 | 11 | 10 |
| December | 2093 | By Cash | 1 | 529 | " | 1 |
| 1847 | | | | | | |
| January | 2371 | By Dr. | " | 8495 | 10 | " |
| February | 2656 | By Dr. | " | 787 | 12 | 9 |
| March | 2946 | By Dr. | " | 800 | 10 | 4 |
| " | 3106 | By Bills Payable Revenue | 66 | 270 | 10 | 3 |
| April | 3172 | By Cash | 1 | 504 | 11 | 7 |
| " | 3511 | By Sundry Accounts | " | 248 | 11 | 6 |
| | | Company's Rupees | | 295937 | 10 | 6 |

# General Treasury

## Dr Collector of

| 1846 | | | | | | |
|---|---|---|---|---|---|---|
| May | 41 | To Cash | 1 | 1118 | 2 | 7 |
| June | 343 | To Dr. | " | 2240 | " | " |
| July | 625 | To Dr. | " | 2240 | " | " |
| August | 928 | To Dr. | " | 2252 | 10 | 4 |
| September | 1234 | To Dr. | " | 2240 | " | " |
| October | 1484 | To Dr. | " | 2240 | " | " |
| November | 1764 | To Dr. | " | 2240 | " | " |
| December | 2094 | To Dr. | " | 2240 | " | " |
| 1847 January | 2372 | To Dr. | " | 2240 | " | " |
| February | 2661 | To Dr. | " | 102370 | 3 | 6 |
| March | 3105 | To Profit and Loss | 41 | 1 | " | " |
| April | 3176 | To Cash | 1 | 352 | 13 | 7 |
| " | 3520 | To Remittances of the Revenue Department | 103 | 259768 | 6 | " |
| | | | Company's Rupees | 391543 | 4 | " |

## Dr Collector of

| 1846 | | | | | | |
|---|---|---|---|---|---|---|
| May | 42 | To Cash | 1 | 1913 | 5 | 4 |
| June | 343 | To Dr. | " | 1866 | 10 | 8 |
| September | 1235 | To Dr. | " | 5600 | " | " |
| October | 1489 | To Dr. | " | 1866 | 10 | 8 |
| November | 1760 | To Dr. | " | 1866 | 10 | 8 |
| December | 2100 | To Dr. | " | 1866 | 10 | 8 |
| 1847 January | 2373 | To Dr. | " | 1866 | 10 | 8 |
| February | 2665 | To Dr. | " | 1866 | 10 | 8 |
| March | 2946 | To Dr. | " | 1753 | 5 | 5 |
| April | 3172 | To Dr. | " | 1680 | " | " |
| " | 3520 | To Remittances of the Revenue Department | 103 | 77903 | 11 | 10 |
| | | | Company's Rupees | 80150 | 9 | 7 |



# For St. George 1846/47

## Malabar Cr

| 1846 | | | | | | |
|---|---|---|---|---|---|---|
| July | 880 | By Cash | 1 | 387619 | " | " |
| October | 1435 | By Dr. | " | 21 | " | " |
| 1847 January | 2599 | By Honorable Company's Steamer Hugh Lindsay | 48 | 2266 | " | " |
| February | 2898 | By Dr. | " | 1607 | 4 | " |
| | | | Company's Rupees | 391543 | 4 | " |

## Tinnevelly Cr

| 1846 | | | | | | |
|---|---|---|---|---|---|---|
| August | 898 | By Cash | 1 | 80000 | 7 | 6 |
| October | 1434 | By Dr. | " | 20 | 2 | 1 |
| 1847 January | 2312 | By Dr. | " | 100 | " | " |
| February | 2603 | By Dr. | " | 1000 | " | " |
| April | 3194 | By Charges Merchandize on Treasure | 92 | 30 | " | " |
| | | | Company's Rupees | 80150 | 9 | 7 |

## General Treasury

### Dr Collector of

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 | | | | | | |
| May | 45 | To Cash | 1 | | 1253 | 12 - |
| June | 349 | To Dr. | " | | 535 | " " |
| October | 1483 | To Dr. | " | | 461 | 1 6 |
| November | 1763 | To Dr. | " | | 100 | " " |
| December | 2095 | To Dr. | " | | 100 | " " |
| 1847 | | | | | | |
| January | 2376 | To Dr. | " | | 100 | " " |
| April | 3520 | To Remittances of the Revenue Department | 103 | | 12286 | 2 6 |
| | | | | Company's Rupees | 114826 | " " |

### Dr Collector of

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 | | | | | | |
| May | 46 | To Cash | 1 | | 364 | 1 9 |
| June | 346 | To Dr. | " | | 10364 | 1 9 |
| July | 628 | To Dr. | " | | 364 | 1 9 |
| August | 929 | To Dr. | " | | 375 | 15 5 |
| October | 1486 | To Dr. | " | | 391 | 12 9 |
| November | 1764 | To Dr. | " | | 2469 | 4 9 |
| December | 2094 | To Dr. | " | | 2115 | 11 8 |
| 1847 | | | | | | |
| January | 2373 | To Dr. | " | | 2809 | 1 6 |
| February | 2659 | To Dr. | " | | 437 | 6 5 |
| March | 2948 | To Dr. | " | | 3127 | 11 9 |
| April | 3173 | To Dr. | " | | 653 | 5 5 |
| " | 3520 | To Remittances of the Revenue Department | 103 | | 12,55,098 | 15 " |
| | | | | Company's Rupees | 13,08,871 | 9 11 |



Fort St. George 1846/47

### Cr Vizagapatam

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 | | | | | | |
| June | 308 | By Cash | 1 | | 12160 | " " |
| August | 899 | By Dr. | " | | 6335 | " " |
| September | 1202 | By Dr. | " | | 6750 | " " |
| October | 1435 | By Dr. | " | | 27727 | " " |
| November | 1714 | By Dr. | " | | 5900 | " " |
| 1847 | | | | | | |
| January | 2312 | By Dr. | " | | 27727 | " " |
| April | 3131 | By Dr. | " | | 28227 | " " |
| | | | | Company's Rupees | 114826 | " " |

### Cr Tanjore

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 1 | | 800000 | " " |
| 1846 | | | | | | |
| July | 579 | By Cash | " | | 505638 | 8 4 |
| September | 1202 | By Dr. | 14 | | 3 | 7 2 |
| October | 1706 | By Profit & Loss | 1 | | 322910 | 5 " |
| 1847 | | | | | | |
| January | 2314 | By Cash | | | | |
| | | | | Company's Rupees | 13,08,871 | 9 11 |

# General Treasury

## Dr — Collector of the Northern

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 46 | To Cash | 1 | 3078 | 9 a |
| June | 345 | To Do. | a | 3078 | 9 a |
| July | 625 | To Do. | a | 3065 | 3 3 |
| August | 927 | To Do. | a | 3049 | 14 8 |
| September | 1236 | To Do. | a | 3049 | 14 8 |
| October | 1487 | To Do. | a | 3049 | 14 8 |
| November | 1766 | To Do. | a | 3049 | 14 8 |
| December | 2099 | To Do. | a | 3049 | 14 8 |
| 1847 January | 2378 | To Do. | a | 3252 | 3 1 |
| February | 2660 | To Do. | a | 36968 | 7 a |
| March | 2949 | To Do. | a | 3049 | 14 8 |
| April | 3174 | To Do. | a | 3049 | 14 8 |
| a | 3520 | To Remittances of the Revenue Department | 103 | 135413 | 10 a |

Companys Rupees 206207. a a

## Dr — Collector of

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 47 | To Cash | 1 | 450 | 14 9 |
| June | 345 | To Do. | a | 447 | 2 a |
| July | 627 | To Do. | a | 447 | 2 a |
| August | 927 | To Do. | a | 447 | 2 a |
| September | 1235 | To Do. | a | 447 | 2 a |
| October | 1486 | To Do. | a | 447 | 2 a |
| November | 1765 | To Do. | a | 447 | 2 a |
| December | 2100 | To Do. | a | 447 | 2 a |
| 1847 January | 2376 | To Do. | a | 316 | 7 a |
| February | 2666 | To Do. | a | 42 | a a |
| March | 2952 | To Do. | a | 2457 | 10 a |
| April | 3175 | To Do. | a | 1148 | 3 3 |

Companys Rupees 7545 1 a



# For St. George 1846/47

## Division of Arcot — Cr

| | | | | | |
|---|---|---|---|---|---|
| 1846 September | 1201 | By Cash | 1 | 500 | a a |
| December | 2047 | By Do. | a | 2000 | a a |
| 1847 February | 2604 | By Do. | a | 202000 | a a |
| April | 3133 | By Do. | a | 1700 | a a |
| a | 3494 | By Charges Merchandize on Treasure | 92 | 7 | a a |

Companys Rupees 206207. a a

## Trichinopoly — Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3494 | By Charges Merchandize on Treasure | 92 | 44 | a a |
| a | 3521 | By Remittances of the Revenue Department | 103 | 7501 | 1 a |

Companys Rupees 7545 1. a

## General Treasury

### Dr Commissioner

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 47 | To Cash | 1 | 100 | a a |
| June | 349 | To Dr. | a | 100 | a a |
| July | 632 | To Dr. | a | 100 | a a |
| August | 932 | To Dr. | a | 100 | a a |
| September | 1239 | To Dr. | a | 100 | a a |
| October | 1480 | To Dr. | a | 100 | a a |
| November | 1767 | To Dr. | a | 100 | a a |
| December | 2101 | To Dr. | a | 100 | a a |
| 1847 January | 2380 | To Dr. | a | 300 | a a |
| February | 2667 | To Dr. | a | 3100 | a a |
| March | 2953 | To Dr. | a | 100 | a a |
| April | 3180 | To Dr. | a | 100 | a a |
| a | 3520 | To Remittances of the Revenue Department | 103 | 145,600 | a a |
| | | Companys Rupees | | 150,000 | a a |

### Dr Claims upon Surplus

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 109 | To Cash | 1 | 7040 | 8 a |
| a | 289 | To Sundry Accounts | | 9954 | 6 |
| June | 503 | To Cash | 1 | 8302 | 9 4 |
| a | 565 | To Sundry Accounts | | 6592 | 3 6 |
| July | 805 | To Cash | 1 | 1625 | 12 11 |
| August | 1069 | To Dr. | a | 540 | a a |
| a | 1194 | To Deposits on account of the Supreme Court of Judicature | 27 | 416 | 14 5 |
| September | 1354 | To Cash | 1 | 5447 | 8 10 |
| October | 1617 | To Dr. | a | 10853 | 1 8 |
| November | 1897 | To Dr. | a | 65260 | 9 2 |
| a | 2026 | To Sundry Accounts | | 1589 | 7 1 |
| December | 2104 | To Cash | 1 | 4414 | 2 6 |
| 1847 January | 2525 | To Dr. | a | 55497 | 15 2 |
| a | 2591 | To Deposits on account of the Supreme Court of Judicature | 63 | 416 | 14 5 |



Fort St. George 184 6/47

at Kurnool Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 February | 2604 | By Cash | 1 | 150,000 | a a |
| | | Companys Rupees | | 150,000 | a a |

Revenue of the Tanjore Country Cr

# General Treasury.

## Dr. Government of Prince of Wales' Island

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 160 | To Cash | 1 | 7360 | a a |
| June | 513 | To Dr. | a | 2066 | 1 a |
| a | 576 | To Deposits on account of the Estates of Military Persons Deceased | 12 | 4 | 6 4 |
| July | 723 | To Cash | 1 | 13760 | a 9 |
| August | 1061 | To Dr. | a | 2653 | 13 4 |
| September | 1316 | To Dr. | a | 1954 | 14 2 |
| October | 1622 | To Dr. | a | 5437 | 6 9 |
| November | 1926 | To Dr. | a | 3532 | a 10 |
| December | 2247 | To Dr. | a | 2211 | 4 10 |
| 1847 January | 2531 | To Dr. | a | 8736 | 15 4 |
| a | 2580 | To Bengal Presidency | 15 | 100 | a a |
| February | 2727 | To Cash | 1 | 5524 | 5 11 |
| a | 2897 | To Deposits on account of the Estates of Military Persons Deceased | 12 | 195 | 15 3 |
| | | Carried forward to Folio 66 | | 53557 | 4 6 |

## Dr. Deposites on account of the Supreme Court of Judicature

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 176 | To Cash | 1 | 14342 | 14 9 |
| a | 300 | To Transfer of Funds from One Account to another | 42 | 1 | 6 4 |
| June | 485 | To Cash | 1 | 12248 | 9 5 |
| a | 566 | To Government Agency Deposits | 11 | 8184 | a 11 |
| a | 576 | To Transfer of Funds from One Account to another | 42 | 641 | 10 7 |
| July | 730 | To Cash | 1 | 15779 | 6 2 |
| a | 884 | To Government Agency Deposits | 11 | 15589 | 6 3 |
| August | 1070 | To Cash | 1 | 8698 | 10 1 |
| September | 1357 | To Dr. | a | 14811 | 9 a |
| a | 1408 | To Bengal Presidency | 15 | 39700 | a a |
| a | 1427 | To Transfer of Funds from One Account to another | 42 | 600 | 10 7 |



Fort St. George 1846/47

of Wales' Island Cr.

## Court of Judicature Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 223 | By Bengal Presidency | 15 | 15859 | 1 1 |
| a | 283 | By Interest Account | 20 | 3110 | a a |
| a | 290 | By Claims upon Surplus Revenue of the Tanjore Country | 26 | 5039 | 7 11 |
| a | 301 | By Transfer of Funds from One Account to another | 42 | 1 | 6 4 |
| June | 534 | By Bengal Presidency | 15 | 12354 | 6 7 |
| a | 573 | By Interest Account | 20 | 5816 | 6 9 |
| a | 577 | By Transfer of Funds from One Account to another | 42 | 641 | 10 7 |
| July | 825 | By Bengal Presidency | 15 | 21645 | 1 11 |
| a | 889 | By Interest Account | 20 | 14006 | a 1 |
| August | 1105 | By Bengal Presidency | 15 | 27092 | 11 2 |
| a | 1193 | By Sundry Accounts | | 2347 | 7 10 |
| Sept.r | 1398 | By Bengal Presidency | 15 | 5738 | 3 11 |
| a | 1428 | By Transfer of Funds from One Account to another | 42 | 600 | 10 7 |
| | | Carried forward to Folio 56 | | 114252 | 10 9 |

Dr. General Treasury

## Superintendent

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 198 | To Cash | 1 | 1950 | " " |
| June | 432 | To D° | " | 2468 | 1 7 |
| August | 1009 | To D° | " | 2628 | 6 " |
| September | 1348 | To D° | " | 1882 | 13 4 |
| October | 1596 | To D° | " | 1471 | 4 " |
| November | 1835 | To D° | " | 1482 | 8 " |
| December | 2178 | To D° | " | 1576 | 15 8 |
| 1847 January | 2450 | To D° | " | 1524 | 9 " |
| February | 2725 | To D° | " | 1497 | " " |
| March | 3024 | To D° | " | 1494 | " " |
| April | 3256 | To D° | " | 1493 | " " |
| | | Company's Rupees | | 19468 | 9 7 |

Dr. Superintendent of

## Government Roads

| | | | | | |
|---|---|---|---|---|---|
| 1846 August | 915 | To Cash | 1 | 1293 | " " |
| September | 1218 | To D° | " | 1535 | " " |
| October | 1458 | To D° | " | 366 | 14 " |
| November | 1738 | To D° | " | 1860 | 6 7 |
| 1847 April | 3162 | To D° | " | 1100 | 15 9 |
| | 3522 | To D° | " | 1845 | 11 9 |
| | | To D° | " | 936 | " " |
| | | To D° | " | 550 | " " |
| | | To D° | " | 3211 | " " |
| | | To D° | " | 703 | 3 9 |
| | | To D° | " | 3639 | 8 " |
| | | To D° | " | 3599 | 15 7 |
| | | Company's Rupees | | 19661 | 11 5 |



Fort St George 1846/47.

Cr. of Roads

| | | | | | |
|---|---|---|---|---|---|
| 1846 September | 1433 | By Repairs of Roads | 54 | 284 | 12 3 |
| 1847 April | 3522 | By Remittances of the General Department | 104 | 19183 | 13 4 |
| | | Company's Rupees | | 19468 | 9 7 |

Cr. Government Roads

| | | | | | |
|---|---|---|---|---|---|
| 1846 August | 915 | By Cash | 1 | 101 | " " |
| September | 1218 | By D° | " | 100 | " " |
| October | 1458 | By D° | " | 124 | 4 3 |
| November | 1738 | By D° | " | " | 4 5 |
| 1847 April | 3162 | By D° | " | 41 | 2 10 |
| " | 3522 | By Remittances of the General Department | 104 | 19295 | 15 11 |
| | | Company's Rupees | | 19661 | 11 5 |

## General Treasury

Dr

### Netherlands Government

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 200 | To Cash | 1 | 84 | 14 a |
| June | 434 | To D. | " | 84 | 14 " |
| July | 678 | To D. | " | 84 | 14 " |
| August | 1065 | To D. | " | 84 | 14 " |
| September | 1240 | To D. | " | 84 | 14 " |
| October | 1621 | To D. | " | 84 | 14 " |
| November | 1925 | To D. | " | 84 | 14 " |
| December | 2109 | To D. | " | 84 | 14 " |
| 1847 January | 2454 | To D. | " | 84 | 14 " |
| February | 2793 | To D. | " | 84 | 14 " |
| March | 3091 | To D. | " | 84 | 14 " |
| April | 3316 | To D. | " | 84 | 14 " |
| | | Companys Rupees | | 1018 | 8 " |

Dr

### Government Bank

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 200 | To Cash | 1 | 1035 | " " |
| June | 433 | To D. | " | 570 | " " |
| July | 791 | To D. | " | 300 | " " |
| August | 1011 | To D. | " | 600 | " " |
| September | 1350 | To D. | " | 110 | " " |
| October | 1593 | To D. | " | 150 | " " |
| November | 1834 | To D. | " | 255 | " " |
| December | 2176 | To D. | " | 115 | " " |
| 1847 January | 2448 | To D. | " | 275 | " " |
| February | 2727 | To D. | " | 1325 | " " |
| March | 3028 | To D. | " | 335 | " " |
| April | 3259 | To D. | " | 810 | " " |
| | | Carried forward | | 5880 | " " |



## Fort St George 1846/47

Pensions Repayable

Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3535 | By General Books | 2 | 1018 | 8 " |
| | | Companys Rupees | | 1018 | 8 " |

## Notes in Circulation

Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3535 | By General Books | 2 | 5880 | " " |
| | | Companys Rupees | | 5880 | " " |

## General Treasury Apothecaries

Dr

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 206 | To Cash | | 1 | 3455.15 1 |
| June | 518 | To D.o | | " | 39 7.11 |
| " | 570 | To Government Agency Deposits | | 11 | 15000 " " |
| July | 881 | To D.o | | " | 500 " " |
| August | 1020 | To Cash | | 1 | 3201 8 7 |
| November | 1935 | To D.o | | " | 3299 6 4 |
| 1847 February | 2794 | To D.o | | " | 3787 2 4 |
| " | 3125 | To Government Agency Deposits | | 61 | 4000 " " |
| | | | Company's Rupees | | 33283 8 3 |

## Account of Interest drawn on the late Mr. James Woolley's Bequest

Dr

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 207 | To Cash | | 1 | 3000 " " |
| 1847 April | 3522 | To Deposits | | 13 | 2295 13 8 |
| | | | Company's Rupees | | 5295 13 8 |



Fort St. George 1846/47

Fund

Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3535 | By General Books | | 2 | 33283 8 3 |
| | | | Company's Rupees | | 33283 8 3 |

## James Woolley's Bequest

Cr

| | | | | | |
|---|---|---|---|---|---|
| 1846 July | 893 | By Government Agency Deposits | | 11 | 1548 6 5 |
| October | 1698 | By D.o | | " | 1099 8 5 |
| 1847 January | 2588 | By D.o | | 57 | 1548 6 5 |
| April | 3401 | By D.o | | 61 | 1099 8 5 |
| | | | Company's Rupees | | 5295 13 8 |

## General Treasury

Dr Deposits on account of Unclaimed Compensa-

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 207. | To Cash | | 1 | 61. 11. 0 |
| 1847 April | 3522 | To Deposits | | 13 | 375. 2. 3 |
| | | | Companys Rupees | | 437. 13. 3. |

## Dr H. D.C. Dalrymple Esqr: Acting Chief

| | | | | |
|---|---|---|---|---|
| 1846 May | 207. | To Cash | 1 | 1000. 0. 0 |



## Fort St George 1846/47

tion and Half Mounting due to Officers &c. Cr

| | | | | | |
|---|---|---|---|---|---|
| 1846 December | 2084 | By Cash | | 1 | 437. 13. 3. |
| | | | Companys Rupees | | 437. 13. 3. |

## Magistrate & Superintendent of Police Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3525 | By Advances on account of the Service of Government | | 15 | 1000. 0. 0 |

## Dr General Treasury

### Expenses for the Emigration of

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 207 | To Cash | 1 | 100 | 0 0 |
| June | 502 | To Do. | " | 100 | 0 0 |
| July | 811 | To Do. | " | 100 | 0 0 |
| August | 1088 | To Do. | " | 100 | 0 0 |
| September | 1389 | To Do. | " | 100 | 0 0 |
| October | 1537 | To Do. | " | 100 | 0 0 |
| November | 1938 | To Do. | " | 100 | 0 0 |
| December | 2261 | To Do. | " | 100 | 0 0 |
| 1847 January | 2543 | To Do. | " | 100 | 0 0 |
| February | 2673 | To Do. | " | 100 | 0 0 |
| March | 3089 | To Do. | " | 100 | 0 0 |
| April | 3313 | To Do. | " | 100 | 0 0 |
| | | Company's Rupees | | 1200 | 0 0 |

## Dr Civil Service

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 209 | To Cash | 1 | 4. 3 | 11 |
| July | 810 | To Do. | " | 2110 | 8 7 |
| 1847 January | 2531 | To Do. | " | 336. 1. | 7 |
| February | 2796 | To Do. | " | 47 | 6 2 |
| April | 3398 | To Supplies between India & London | 61 | 155537. | 12 11 |
| | | Company's Rupees | | 158036. 1. | 2 |



## Fort St George 1846/47

### Indian Labourers to the West Indies Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847. April | 3517 | By Fees on Licenses granted on account of Emigration to the West Indies under Section V of Act XXI of 1844 | 53 | 1200 | 0 0 |
| | | Company's Rupees | | 1200 | 0 0 |

## Widow's New Fund Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3535 | By General Books | 2 | 158036. 1. | 2 |
| | | Company's Rupees | | 158036. 1. | 2 |

## General Treasury

Dr. Advances to part of the Establishment of the Government

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 209 | To Cash | 1 | 210. | a |

Company's Rupees 210. a a

Dr. General Government

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 209 | To Cash | 1 | 149 | a |
| June | 518 | To D. | a | 149 | a |
| July | 729 | To D. | a | 149 | a |
| August | 1066 | To D. | a | 149 | a |
| September | 1311 | To D. | a | 149 | a |
| October | 1632 | To D. | a | 149 | a |
| November | 1930 | To D. | a | 149 | a |
| December | 2253 | To D. | a | 149 | a |
| 1847 January | 2537 | To D. | a | 149 | a |
| February | 2792 | To D. | a | 147. | 9. 11 |
| March | 3078 | To D. | a | 149 | a |
| April | 3188 | To D. | a | 223 | 4 1. |

Company's Rupees 1860. 14 a



Fort St. George 1846/47.

Office proceeding to the Neilgherry Hills Recoverable Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1846 June | 340 | By Cash | 1 | 52 | 8 a |
| July | 622 | By D. | a | 52 | 8 a |
| August | 925 | By D. | a | 52 | 8 a |
| September | 1227 | By D. | a | 52 | 8 a |

Company's Rupees 210. a a

Cr. of India

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3535 | By General Books | 2. | 1860. | 14 a |

Company's Rupees 1,860 14 a

## General Treasury

### Dr — Her Majesty's Colonial

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 210 | To Cash | 1 | 1455 | 6 4 |
| June | 350 | To Dº | " | 1447 | 12 3 |
| July | 728 | To Dº | " | 1437 | 11 3 |
| August | 1065 | To Dº | " | 1443 | 9 4 |
| September | 1312 | To Dº | " | 11944 | 4 9 |
| October | 1626 | To Dº | " | 23758 | 10 1 |
| November | 1932 | To Dº | " | 8327 | 15 4 |
| December | 2250 | To Dº | " | 11953 | 14 7 |
| 1847 January | 2537 | To Dº | " | 6916 | 2 6 |
| February | 2731 | To Dº | " | 10067 | 11 5 |
| March | 3079 | To Dº | " | 18005 | 15 6 |
| April | 3188 | To Dº | " | 1487 | 5 4 |
| | | Company's Rupees | | 98246 | 6 8 |

### Dr — Government of

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 210 | To Cash | 1 | 1477 | " " |
| July | 729 | To Dº | " | 1489 | " " |
| August | 1066 | To Dº | " | 766 | 10 1 |
| September | 1315 | To Dº | " | 864 | 8 " |
| October | 1631 | To Dº | " | 879 | 8 " |
| November | 1931 | To Dº | " | 145 | 13 11 |
| December | 2253 | To Dº | " | 70 | " " |
| 1847 Februdry | 2793 | To Dº | " | 30,000 | " " |
| March | 3083 | To Dº | " | 880 | " " |
| April | 3405 | To Honorable Company's Steamer "Hugh Lindsay" | 48 | 150 | " " |
| | | Company's Rupees | | 36722 | 8 " |



## Fort St. George 1846/47.

### Government in the West Indies — Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3518 | By Supplies between India & London | 61 | 98246 | 6 8 |
| | | Company's Rupees | | 98246 | 6 8 |

### Ceylon — Cr

| | | | | | |
|---|---|---|---|---|---|
| 1846 October | 1480 | By Cash | 1 | 5216 | 15 |
| " | 1698 | By Government Agency Deposits | 11 | 15652 | 2 11 |
| November | 1757 | By Cash | 1 | 1 | 2 11 |
| 1847 April | 3300 | By Pensions & Charitable Allowances of a Gen[l] Nature | 89 | 168 | " " |
| " | 3535 | By General Books | 2 | 15685 | " 9 |
| | | Company's Rupees | | 36722 | 8 " |

Dr General Treasury Government of

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 210 | To Cash | 1 | 225 | 0 0 |
| June | 519 | To Dr. | " | 212 | 8 0 |
| August | 1067 | To Dr. | " | 250 | 0 0 |
| September | 1316 | To Dr. | " | 335 | 0 0 |
| October | 1631 | To Dr | " | 99 | 0 0 |
| December | 2254 | To Dr. | " | 26 | 12 0 |
| 1847 January | 2538 | To Dr. | " | 285 | 0 0 |
| | | Companys Rupees | | 1433 | 4 0 |

Dr Supplies between

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 210 | To Cash | 1 | 1441 | 2 5 |
| June | 351 | To Dr. | " | 2221 | 3 0 |
| July | 730 | To Dr. | " | 488 | 1 3 |
| September | 1319 | To Dr. | " | 2988 | 2 9 |
| " | 1432 | To Deposits on account of the Estates of Military Persons Deceased | 12 | 120 | 13 11 |
| October | 1631 | To Cash | 1 | 20 | 4 7 |
| November | 1933 | To Dr. | " | 1184 | 12 6 |
| " | 2041 | To Deposits on account of the Estates of Military Persons Deceased | 12 | 2037 | 9 10 |
| December | 2254 | To Cash | 1 | 810 | 6 11 |
| | | Carried forward To Folio 61 | | 11312 | 9 2 |



Fort St George 1846/47.

Mauritius Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3535 | By General Books | 2 | 1433 | 4 0 |
| | | Companys Rupees | | 1433 | 4 0 |

India & London Cr

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 297 | By Civil Service Annuity Fund from 1st May 1825 | 20 | 2797 | 12 8 0 |
| June | 335 | By Cash | 1 | 219 | 2 9 |
| " | 577 | By Sundry Accounts | 2 | 76124 | 15 7 |
| July | 897 | By Deposits on account of the Estates of Military Persons Deceased | 12 | 1414 | 6 3 9 |
| August | 1196 | By Civil Service Annuity Fund from 1st May 1825 | 20 | 6066 | 2 8 0 |
| September | 1227 | By Cash | 1 | 870 | 2 3 8 |
| " | 1431 | By Sundry Accounts | 2 | 79085 | 3 3 5 |
| October | 1480 | By Cash | 1 | 3 | 5 8 |
| " | 1705 | By Deposits on account of the Estates of Military Persons Deceased | 12 | 228 | 9 0 2 |
| November | 2041 | By Sundry Accounts | | 8965 | 8 4 7 |
| December | 2085 | By Cash | 1 | 50 | 0 0 |
| | | Carried forward to Folio 61 | | 101065 | 3 7 7 |

# General Treasury

## Dr Contributions to Public

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 211 | To Cash | 1 | 583 | 5 4 |
| June | 518 | To Do. | " | 583 | 5 4 |
| July | 812 | To Do. | " | 583 | 5 4 |
| August | 1087 | To Do. | " | 583 | 5 4 |
| September | 1387 | To Do. | " | 583 | 5 4 |
| October | 1621 | To Do. | " | 583 | 5 4 |
| " | 1712 | To Sundry Accounts | | 19790 | " " |
| November | 1939 | To Cash | 1 | 583 | 5 4 |
| December | 2260 | To Do. | " | 583 | 5 4 |
| 1847 January | 2546 | To Do. | " | 583 | 5 4 |
| " | 2600 | To Sundry Accounts | | 21000 | " " |
| February | 2797 | To Cash | 1 | 583 | 5 4 |
| March | 3089 | To Do. | " | 583 | 5 4 |
| April | 3317 | To Do. | " | 583 | 5 4 |
| | | Carried forward to Folio 100 | | 225950 | " " |

## Dr His Highness Gholam Mahomed

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 211 | To Cash | 1 | 70087 | 8 " |
| June | 519 | To Do. | " | 70087 | 8 " |
| July | 812 | To Do. | " | 70087 | 8 " |
| August | 1088 | To Do. | " | 70087 | 8 " |
| September | 1387 | To Do. | " | 70845 | 13 4 |
| October | 1621 | To Do. | " | 70087 | 8 " |
| November | 1939 | To Do. | " | 70087 | 8 " |
| December | 2259 | To Do. | " | 70087 | 8 " |
| 1847 January | 2546 | To Do. | " | 378181 | 12 10 |
| February | 2798 | To Do. | " | 70087 | 8 " |
| March | 3089 | To Do. | " | 70087 | 8 " |
| April | 3317 | To Do. | " | 70087 | 8 " |
| | | Company's Rupees | | 1149902 | 10 2 |

Contra



Fort St George 1846/47

## and Charitable Institutions Cr

## Ghouskhan Bahadoor Nabob of the Carnatic Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3533 | By General Books | 2 | 1149902 | 10 2 |
| | | Company's Rupees | | 1149902 | 10 2 |

## General Treasury

### Dr. Madras Infirmary

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 212 | To Cash | 1 | 500 | - |
| July | 812 | To D° | " | 500 | - |
| August | 1088 | To D° | " | 500 | - |
| September | 1388 | To D° | " | 500 | - |
| November | 1939 | To D° | " | 500 | - |
| December | 2260 | To D° | " | 500 | - |
| 1847 January | 2546 | To D° | " | 500 | - |
| February | 2798 | To D° | " | 500 | - |
| March | 3089 | To D° | " | 500 | - |
| April | 3318 | To D° | " | 500 | - |
| | | Company's Rupees | | 5000 | - |

### Dr. Lieutenant Colonel O Felix Officiating

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 212 | To Cash | 1 | 1000 | - |
| June | 521 | To D° | " | 2500 | - |
| July | 897 | To Principal Collector of Coimbatore | 4 | 500 | - |
| August | 1090 | To Cash | 1 | 500 | - |
| " | 1200 | To Principal Collector of Coimbatore | 4 | 500 | - |
| October | 1632 | To Cash | 1 | 500 | - |
| " | 1705 | To Principal Collector of Coimbatore | 4 | 500 | - |
| November | 1940 | To Cash | 1 | 1500 | - |
| 1847 January | 2544 | To D° | " | 1000 | - |
| " | 2599 | To Principal Collector of Coimbatore | 56 | 2000 | - |
| February | 2902 | To D° | " | 2000 | - |
| March | 3091 | To Cash | 1 | 3000 | - |
| | | Company's Rupees | | 16500 | - |



## Fort St George 1846/47

### and Native Poor Asylum Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3536 | By General Books | 2 | 5000 | - |
| | | Company's Rupees | | 5000 | - |

### Private Secretary to the Most Noble the Governor Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3525 | By Advances on account of the Service of Govt | 45 | 16500 | - |
| | | Company's Rupees | | 16500 | - |

# General Treasury

Dr. Bills drawn by the

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1846 | | | | | | | |
| May | 213 | To Cash | 1 | 2,00,135 | 14 | 6 |
| June | 570 | To D° | " | 6,23,224 | 15 | 5 |
| July | 745 | To D° | " | 4,18,816 | 6 | 10 |
| August | 933 | To D° | " | 4,42,081 | 6 | 3 |
| September | 1350 | To D° | " | 3,08,462 | 7 | 5 |
| October | 1615 | To D° | " | 1,23,647 | " | 4 |
| November | 1936 | To D° | " | 4,06,498 | 10 | 3 |
| December | 2243 | To D° | " | 2,28,533 | 6 | 8 |
| 1847 | | | | | | |
| January | 2539 | To D° | " | 2,76,432 | 9 | 5 |
| February | 2668 | To D° | " | 2,21,884 | 2 | 3 |
| March | 3084 | To D° | " | 2,79,164 | 14 | 10 |
| April | 3311 | To D° | " | 3,24,909 | 14 | " |
| | | Company's Rupees | | 38,53,791 | 12 | 2 |

Dr. Bullion

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 | | | | | | |
| May | 216 | To Cash | 1 | 48,244 | 3 | " |
| June | 399 | To D° | " | 9,840 | 6 | 6 |
| July | 750 | To D° | " | 17,961 | " | 7 |
| August | 1090 | To D° | " | 7,087 | 5 | 1 |
| September | 1248 | To D° | " | 16,304 | 2 | 6 |
| October | 1537 | To D° | " | 15,460 | 4 | 7 |
| November | 1938 | To D° | " | 5,281 | 14 | " |
| December | 2179 | To D° | " | 7,332 | 13 | 4 |
| 1847 | | | | | | |
| January | 2543 | To D° | " | 17,935 | 15 | 1 |
| February | 2673 | To D° | " | 30,046 | 8 | " |
| March | 2960 | To D° | " | 34,092 | 11 | 7 |
| April | 3314 | To D° | " | 15,114 | 1 | 7 |
| | | Company's Rupees | | 2,24,701 | 5 | 10 |



Fort St George 1846/47.

Honorable Court Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1847 | | | | | | | |
| April | 3536 | By General Books | 2 | 38,53,791 | 12 | 2 |
| | | Company's Rupees | | 38,53,791 | 12 | 2 |

Certificates Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1847 | | | | | | | |
| April | 3536 | By General Books | 2 | 2,24,701 | 5 | 10 |
| | | Company's Rupees | | 2,24,701 | 5 | 10 |

## General Treasury Bombay

Dr

| | | | | | |
|---|---|---|---|---|---|
| 1846 | | | | | |
| May | 217 | To Cash | 1 | 2990 | 15 10 |
| June | 350 | To D° | " | 23 | 15 10 |
| July | 728 | To D° | " | 2426 | " " |
| August | 1065 | To D° | " | 30114 | 15 10 |
| September | 1312 | To D° | " | 24 | 12 7 |
| November | 1931 | To D° | " | 2967 | " " |
| December | 2253 | To D° | " | 24 | " " |
| " | 2308 | To Deposits on account of the Estates of Military Persons Deceased | 12 | 4140 | 11 2 |
| 1847 | | | | | |
| January | 2536 | To Cash | 1 | 95 | " " |
| February | 2793 | To D° | " | 200267 | " " |
| April | 3187 | To D° | " | 24 | " " |
| | | Company's Rupees | | 201651 | 13 3 |

## Civil Charges

Dr

| | | | | | |
|---|---|---|---|---|---|
| 1846 | | | | | |
| May | 219 | To Cash | 1 | 23536 | 7 2 8 |
| June | 522 | To D° | " | 24492 | 4 11 5 |
| July | 815 | To D° | " | 23743 | 1 5 11 |
| August | 1092 | To D° | " | 24088 | 8 8 6 |
| September | 1391 | To D° | " | 22391 | 8 3 8 |
| October | 1636 | To D° | " | 22964 | 7 10 11 |
| November | 1941 | To D° | " | 21824 | 9 11 - |
| December | 2262 | To D° | " | 29706 | 5 5 1 |
| 1847 | | | | | |
| January | 2547 | To D° | " | 28836 | 5 12 9 |
| February | 2800 | To D° | " | 24887 | 9 8 10 |
| March | 3093 | To D° | " | 23959 | 1 8 9 |
| April | 3320 | To D° | " | 24147 | 9 1 1 |
| " | 3407 | To Sundry Accounts | | 4756 | 9 8 11 |
| | | Company's Rupees | | 2903378 | 6 6 |



## Fort St George 1846/47 Presidency

Cr

| | | | | | |
|---|---|---|---|---|---|
| 1846 | | | | | |
| July | 621 | By Cash | 1 | 31 | 13 " |
| " | 895 | By Sundry Accounts | | 4592 | 1 2 |
| 1847 | | | | | |
| April | 3406 | By Honorable Company's Steamer Hugh Lindsay | 48 | 102 | 3 1 |
| " | 3505 | By Sundry Accounts | | 6806 | 12 10 |
| " | 3536 | By General Books | 2 | 200498 | 1 5 2 |
| | | Company's Rupees | | 201651 | 13 3 |

## Charges

Cr

| | | | | |
|---|---|---|---|---|
| 1847 | | | | |
| April | 3414 | By Sundry Accounts | 2903378 | 6 6 |
| | | Company's Rupees | 2903378 | 6 6 |

## General Treasury

Dr. **Disabled Boatmens** Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 | | | | | | |
| August | 1089 | To Cash | | 1 | 122 | 19 |
| October | 1597 | To D° | | " | 144 | 15 6 |
| November | 1940 | To D° | | " | 54 | 8 |
| December | 2260 | To D° | | " | 187 | 9 |
| 1847 | | | | | | |
| February | 2799 | To D° | | " | 124 | 8 |
| March | 2960 | To D° | | " | 100 | 12 3 |
| | | | Company's Rupees | | 734 | 6 6 |

Dr. **Royapooram** Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1847 | | | | | | |
| April | 3533 | To General Books | | 2 | 2957 | 2 " |



## For St George 1846/47

Fund Subsequent to the Act N°. 4 of 1842. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 | | | | | | |
| May | 277 | By Bengal Presidency | | 15 | 481 | 1 7 |
| 1847 | | | | | | |
| April | 3404 | By Deposits | | 13 | 110 | " " |
| | 3536 | By General Books | | 2 | 143 | 4 11 |
| | | | Company's Rupees | | 734 | 6 6 |

Dr. **Church Fund** Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1847 | | | | | | |
| April | 3533 | To General Books | | 2 | 2957 | 2 " |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 | | | | | | |
| May | 278 | By Bengal Presidency | | 15 | 2957 | 2 " |

Dr. General Treasury

Sale and Purchase of Government Securities

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 | | | | | | |
| May | 288 | To Government Agency Deposits | | 11 | 4,617 | 5 7 |
| July | 888 | To D° | | " | 5,658 | 8 3 |
| August | 1192 | To D° | | " | 2,827 | " 11 |
| September | 1430 | To D° | | " | 3,584 | 1 2 |
| December | 2309 | To D° | | 57 | 508 | 11 8 |
| 1847 | | | | | | |
| March | 3107 | To D° | | 64 | 503 | 12 " |
| | | | Company's Rupees | | 17,699 | 7 7 |

Fort St George 1846/47.

Cr. on account of the Government Agency

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 | | | | | | |
| May | 286 | By Government Agency Deposits | | 11 | 4,617 | 5 7 |
| July | 887 | By D° | | " | 5,658 | 8 3 |
| August | 1191 | By D° | | " | 2,827 | " 11 |
| September | 1429 | By D° | | " | 3,584 | 1 2 |
| December | 2309 | By D° | | 57 | 508 | 11 8 |
| 1847 | | | | | | |
| March | 3106 | By D° | | 64 | 503 | 12 " |
| | | | Company's Rupees | | 17,699 | 7 7 |

Dr. Collector of Bellary

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 | | | | | | |
| August | 929 | To Cash | | 1 | 457 | 12 7 |
| 1847 | | | | | | |
| April | 3520 | To Remittances of the Revenue Depart. | | 103 | 702 | 13 8 7 7 |
| | | | Company's Rupees | | 702 | 5 9 0 4 2 |

Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 | | | | | | |
| May | 296 | By Sundry Accounts | | | 2 | 5 8 " 2 |
| 1847 | | | | | | |
| March | 2904 | By Cash | | 1 | 700 | 000 " " |
| April | 3493 | By Charges Merchandize on Treasure | | 92 | 32 | 4 " |
| | | | Company's Rupees | | 702 | 5 9 0 4 2 |

# General Treasury

Dr. **Transfer of Funds** Cr.

For the George 1846/47.

from One account to Another

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1846 May | 301 | To Deposits on account of the Supreme Court of Judicature | | 27 | 1 | 6 | 4 |
| June | 577 | To D° | | ° | 641 | 10 | 7 |
| September | 1428 | To D° | | ° | 600 | 10 | 7 |
| November | 2036 | To D° | | 56 | 1 | 6 | 4 |
| 1847 January | 2586 | To D° | | ° | 641 | 10 | 7 |
| | | Company's Rupees | | | 1886 | 12 | 5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1846 May | 300 | By Deposits on account of the Supreme Court of Judicature | | 27 | 1 | 6 | 4 |
| | | By D° | | ° | 641 | 10 | 7 |
| June | 576 | By D° | | ° | 600 | 10 | 7 |
| September | 1427 | By D° | | 56 | 1 | 6 | 4 |
| November | 2034 | By D° | | ° | 641 | 10 | 7 |
| 1847 January | 2586 | By D° | | | | | |
| | | Company's Rupees | | | 1886 | 12 | 5 |

Dr. **Donation** being the difference of Interest and Exchange between the Current Rate and the Rate formerly Allowed to **Charitable Institutions** Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1846 May | 302 | To Sundry Accounts | | | 123 | 20 | 8 4 11 |
| June | 519 | To Cash | | 1 | 22 | 6 | 5 0 14 2 |
| August | 1199 | To Medical Fund | | 43 | 1 | 5 | 7 2 7 1 4 2 |
| September | 1431 | To D° | | ° | 21 | 9 | 9 9 6 4 |
| October | 1706 | To Sundry Accounts | | | 46 | 0 | 8 7 11 8 |
| 1847 April | 3403 | To Military Fund | | 17 | 263 | 5 | 8 8 6 10 |
| | | Company's Rupees | | | 634 | 8 | 0 6 3 1 |

1847. April 3518. By Contributions to Public & Charitable Institutions — 100 | 634 | 806 | 3 | 1

Company's Rupees — 634,806 3 1

## General Treasury

Dr. Civil Annuity

| | | | | | |
|---|---|---|---|---|---|
| 1847 January | 2596 | To Supplies between India and London | 61 | 2,00,347 | 13 3 |
| | | Company's Rupees | | 2,00,347 | 13 3 |



## Fort St George 1846/47

Fund up to 30th April 1825 Cr 6

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 307 | By Donation being the Difference of Interest and Exchange between the current rate and the rate formerly allowed to Charitable Institutions | 42 | 31389 | 5 11 |
| | | " | " | 7269 | 3 2 |
| October | 1706 | By D | 20 | 12115 | 5 3 |
| " | 1708 | By Interest Account | 36 | 35000 | " " |
| " | 1712 | By Contributions to Public & Charitable Institutions | 2 | 114573 | 14 11 |
| 1847 April | 3536 | By General Books | | | |
| | | Company's Rupees | | 2,00,347 | 13 3 |

## Medical

Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1846 June | 435 | To Cash | 1 | 1000 | " " |
| " | 577 | To Supplies between India & London | 35 | 180313 | " 7 |
| July | 804 | To Cash | 1 | 6157 | 14 3 |
| August | 1019 | To D | " | 1239 | 6 9 |
| November | 1935 | To D | " | 1865 | 12 6 |
| " | 2036 | To Government Agency Deposits | 57 | 700000 | " " |
| December | 2254 | To Cash | 1 | 122 | 4 10 |
| 1847 January | 2381 | To D | " | 7885 | 4 4 |
| " | 2595 | To Supplies between India & London | 61 | 1836522 | 9 |
| February | 2794 | To Cash | 1 | 1225 | 12 2 |
| March | 2959 | To D | " | 620 | " " |
| April | 3314 | To D | " | 397 | 5 9 |
| | | Company's Rupees | | 10841478 | 15 11 |

## Fund

Cr 6

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 303 | By Government Agency Deposits | 11 | 29745 | 7 2 |
| " | | By D | " | 29967 | 7 11 |
| July | 892 | By D | | | |
| August | 1199 | By Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions | 42 | 157271 | 4 2 |
| | | D | " | 21999 | 6 4 |
| September | 1431 | By D | 11 | 42 | 7 11 |
| October | 1697 | By Government Agency Deposits | 57 | 29745 | 7 2 |
| November | 2039 | By D | " | 3586 | 7 " |
| December | 2307 | By D | " | 29967 | 7 11 |
| 1847 January | 2587 | By D | 55 | 126 | " " |
| " | 2593 | By Bills Payable Revenue | 36 | 3500 | " " |
| " | 2600 | By Contributions to Public & Charitable Institutions | 64 | 42 | 7 11 |
| March | 3128 | By Government Agency Deposits | | 56 | " " |
| April | 3573 | By Sundry Accounts | 2 | 778429 | 5 |
| " | 3536 | By General Books | | | |
| | | Company's Rupees | | 10841478 | 15 11 |

# General Treasury Agra

Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3533 | To General Books | 2 | 3883 | 6 4 |
| | | Company's Rupees | | 3883 | 6 4 |

Dr. Bills Payable by the



Fort St George 1846/47

Presidency £ o

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 304 | By Government Savings Bank | 8 | 496 | " 6 |
| June | 563 | By D | " | 1015 | 1 7 |
| July | 881 | By D | " | 302 | 7 10 |
| September | 1406 | By D | " | 940 | 5 1 |
| October | 1697 | By D | " | 625 | 15 4 |
| 1847 April | 3391 | By Bengal Presidency | 15 | 169 | " 2 |
| " | 3404 | By Government Savings Bank | 8 | 328 | 7 7 |
| " | 3500 | By Carnatic Stipends | 84 | 30 | " " |
| " | 3515 | By Bengal Presidency | 15 | 76 | " 3 |
| | | Company's Rupees | | 3883 | 6 4 |

Honorable Court of Directors £ o

| | | | | | |
|---|---|---|---|---|---|
| 1846 May | 304 | By Post Master General | 9 | 357 | 5 4 |
| June | 534 | By Bengal Presidency | 15 | 10795 | 14 6 |
| " | 565 | By Claims upon Surplus Revenue of the Tanjore Country | 26 | 6521 | " " |
| | | | 1 | 742 | " " |
| July | 615 | By Cash | 15 | 3694 | 7 9 |
| " | 825 | By Bengal Presidency | " | 41277 | 4 4 |
| August | 1104 | By D | 9 | 3616 | 14 8 |
| " | 1192 | By Post Master General | 15 | 3112 | 15 11 |
| September | 1397 | By Bengal Presidency | " | 5989 | 8 11 |
| October | 1645 | By D | " | 13131 | 7 3 |
| November | 1952 | By D | 9 | 627 | 2 6 8 |
| " | 2025 | By Post Master General | | | |
| " | 2027 | By Claims upon Surplus Revenue of the Tanjore Country | 26 | 6059 | " " |
| | | | 1 | 100 | " " |
| December | 2092 | By Cash | 15 | 3957 | 8 8 |
| " | 2272 | By Bengal Presidency | | | |
| | | carries forward to Folio 62 | | 10,8841 | 14 " |

## General Treasury

### Mint

Dr

| | | | | | |
|---|---|---|---|---|---|
| 1846 | | | | | |
| June | 399 | To Cash | 1 | | 154 . . |
| July | 813 | To Do | " | | 126 8 . |
| August | 1089 | To Do | " | | 107 . . |
| September | 1389 | To Do | " | | 128 . . |
| October | 1633 | To Do | " | | 187 4 . |
| December | 2261 | To Do | " | | 40 . . |
| 1847 | | | | | |
| January | 2545 | To Do | " | | 172 . . |
| February | 2796 | To Do | " | | 123 10 . |
| March | 3090 | To Do | " | | 157 8 . |
| April | 3316 | To Do | " | | 121 2 . |
| | | Company's Rupees | | | 1317 . . |

### Advances on account of the

Dr

| | | | | | |
|---|---|---|---|---|---|
| 1846 | | | | | |
| June | 434 | To Cash | 1 | | 380 7 7 |
| July | 678 | To Do | " | | 365 15 1 |
| August | 1087 | To Do | " | | 452 4 . |
| October | 1618 | To Do | " | | 102 8 6 |
| 1847 | | | | | |
| February | 2796 | To Do | " | | 469 . 6 |
| March | 3091 | To Do | " | | 194 13 1 |
| April | 3316 | To Do | " | | 449 2 3 |
| " | 3525 | To Sundry Accounts | | | 1886 . . |
| | | Company's Rupees | | | 20874 . 1 4 |

1705 . 0

321 10 5



## Fort St George 1846/47

### Committee

Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | | | |
| April | 3525 | By Advances on account of the Service Govern$^t$ | 45 | | 1317 . . |
| | | Company's Rupees | | | 1317 . . |

### Service of Government

Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | | | |
| April | 3494 | By Charges Merchandize on Treasure | 92 | | 17056 11 |
| " | 3526 | By Sundry Accounts | | | 6194 5 4 |
| " | 3536 | By General Books | 2 | | 12974 5 1 |
| | | Company's Rupees | | | 20874 . 1 4 |

## General Treasury

Dr. **Deposits Due to Absent or deceased parties transferred**

| | | | | | |
|---|---|---|---|---|---|
| 1846 June | 502 | To Cash | 1 | 122 | 7 11 |

## Fort St George 1846/47

from the **Government Bank** on its being closed Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3523 | By Deposits | 13. | 122 | 7. 11 |

Dr. **Extra Judicial Receipts**

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3517 | To Judicial Receipts | 16. | 58. | 9 |

Cr. **Receipts**

| | | | | | |
|---|---|---|---|---|---|
| 1846 June | 337 | By Cash | 1 | 58. | 9 |

# General Treasury

## Dr. Civil Hospitals & Vaccine

| | | | | | |
|---|---|---|---|---|---|
| April 1847 | 3438 | To Civil Charges | 39 | 45298 | 10 4 |
| " | 3488 | To Principal Collector of Coimbatore | 56 | 350 | 5 5 |
| " | 3492 | To Collector of Ganjam | 50 | 29 | 0 6 |
| " | 3499 | To Collector of Masulipatam | 6 | 81 | 10 8 |
| " | 3506 | To Military Books | 7 | 2 | 2 9 |
| " | 3528 | To House & Office Rent | 90 | 5310 | . . |
| | | Company's Rupees | | 51071 | 13 8 |

## Dr. John S Franklin Esquire late

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3526 | To Advances on account of the Service of Govt. | 45 | 1000 | . . |
| | | Company's Rupees | | 1000 | . . |



## Fort St George 1846/47

## Establishment

6r.

| | | | | | |
|---|---|---|---|---|---|
| 1846 June | 340 | By Cash | 1 | 221 | 0 2 |
| November | 1758 | By D° | 6 | 92 | 5 4 |
| 1847 April | 3536 | By General Books | 2 | 50758 | 8 2 |
| | | Company's Rupees | | 51071 | 13 8 |

## in Charge of the Manaar Survey

6D.

| | | | | | |
|---|---|---|---|---|---|
| 1846 June | 341 | By Cash | 1 | 41 | 11 10 |
| 1847 April | 3497 | By General Charges Extraordinary | 97 | 958 | 4 2 |
| | | Company's Rupees | | 1000 | . . |

# General Treasury

## Dr. Honorable Company's Steamer

| | | | | | |
|---|---|---|---|---|---|
| 1846 June | 520 | To Cash | 1 | 1307 | 10 . |
| July | 814 | To D° | " | 1456 | 2 . |
| " | 895 | To Bombay Presidency | 39 | 3876 | . . |
| August | 1090 | To Cash | 1 | 2260 | 1 6 |
| September | 1389 | To D° | " | 907 | 10 6 |
| October | 1634 | To D° | " | 4632 | 7 1 |
| November | 1940 | To D° | " | 341 | 10 8 |
| December | 2179 | To D° | " | 584 | 2 4 |
| 1847 January | 2545 | To D° | " | 134 | 11 . |
| " | 2599 | To Collector of Malabar | 22 | 2266 | . . |
| February | 2671 | To Cash | 1 | 30326 | 3 |
| " | 2898 | To Collector of Malabar | 22 | 1607 | 4 . |
| March | 3690 | To Cash | 1 | 156 | . |
| April | 3405 | To Sundry Accounts | | 150 | 3 1 |
| | | Company's Rupees | | 22571 | 10 5 |

## Dr. Collector of

| | | | | | |
|---|---|---|---|---|---|
| 1846 December | 2099 | To Cash | 1 | 764 | 8 . |
| 1847 January | 2373 | To D° | " | 764 | 8 . |
| Febuary | 2658 | To D° | " | 419 | 3 11 . |
| April | 3179 | To D° | " | 31127 | 3 8 . |
| " | 3514 | To Military Fund | 17 | 182 | 1 2 |
| " | 3520 | To Remittances of the Revenue Depart. | 103 | 768.104 | 2 11 . |
| | | Company's Rupees | | 80,362 | 9 8 |

Comp Ac



## Fort St George 1846/47 Cr

## Hugh Lindsay

| | | | | | |
|---|---|---|---|---|---|
| 1846 September | 1232 | By Cash | 1 | 936 | . . |
| October | 1481 | By D° | " | 194 | 5 4 |
| 1847 February | 2647 | By D° | " | 963 | 7 1 |
| April | 3405 | By Government of Ceylon Marine Department | 34 | 150 | . . |
| " | 3528 | By Charges General of the | 106 | 20327 | 14 . |
| | | Company's Rupees | | 22571 | 10 5 |

Cr

## Salem

| | | | | | |
|---|---|---|---|---|---|
| | | | 1 | 300000 | . . |
| | | | " | 50000 | . . |
| 1846 July | 581 | By Cash | | 1362 | 9 8 |
| 1847 April | 3132 | By D° | | | |
| " | 3495 | By Sundry Accounts | | | |
| | | Company's Rupees | | 80,362 | 9 8 |

Dr. General Treasury

General Treasury

| | | | | | |
|---|---|---|---|---|---|
| 1847 January | 2449 | To Cash | 1 | 168 | - - |
| February | 2725 | To Dº | " | 168 | - - |
| March | 3028 | To Dº | " | 126 | - - |
| April | 3521 | To Remittances of the General Department | 104 | 56684 | 4 - |
| | | Company's Rupees | | 57303 | 4 - |

Dr. Government Share of the Profits

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3618 | To Extra General Receipts | 18 | 18750 | - - |
| | | Company's Rupees | | 18750 | - - |

Fort St George 1846/47

at Masulipatam

Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 July | 602 | By Cash | 1 | 57303 | 4 - |
| | | Company's Rupees | | 57303 | 4 - |

of the Madras Bank

Cr

| | | | | | |
|---|---|---|---|---|---|
| 1846 July | 621 | By Cash | 1 | 9750 | - - |
| 1847 January | 2349 | By Dº | " | 9000 | - - |
| | | Company's Rupees | | 18750 | - - |

# General Treasury

Dr. Collector of

| | | | | | |
|---|---|---|---|---|---|
| 1846 July | 626 | To Cash | 1 | 547 | 13 9 |
| August | 932 | To Do | " | 300 | - - |
| 1847 January | 2378 | To Do | " | 4525 | 8 7 |
| February | 2666 | To Do | " | 2240 | - - |
| March | 2947 | To Do | " | 1680 | - - |
| April | 3175 | To Do | " | 901 | 7 - |
| " | 3510 | To Civil Service Annuity Fund from 1st May 1845 | 59 | 2 | 12 10 |
| " | 3512 | To Civil Fund Charity Branch | 21 | 1 | 9 2 |
| " | 3513 | To Medical Fund | 43 | 28 | - - |
| | | Company's Rupees | | 9415 | 10 11 |

Dr. Collector of

| | | | | | |
|---|---|---|---|---|---|
| 1846 July | 632 | To Cash | 1 | 49 | - - |
| October | 1484 | To Do | " | 400 | - - |
| 1847 April | 3520 | To Remittances of the Revenue Department | 103 | 13540 | - 6 |
| | | Company's Rupees | | 13989 | - 6 |



Fort St. George 1846/47

# Masulipatam

Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1846 August | 901 | By Cash | 1 | 495 | - - |
| September | 1203 | By Do | " | 110 | - - |
| November | 1714 | By Do | " | 70 | - - |
| 1847 March | 2904 | By Do | " | 20 | - - |
| April | 3133 | By Do | " | 125 | - - |
| " | 3498 | By Sundry Accounts | | 418 | 4 8 |
| " | 3521 | By Remittances of the Revenue Department | 103 | 8177 | 6 3 |
| | | Company's Rupees | | 9415 | 10 11 |

# Ganjam

Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1846 September | 1203 | By Cash | 1 | 500 | - - |
| November | 1714 | By Do | " | 2000 | - - |
| December | 2046 | By Do | " | 5200 | - - |
| 1847 January | 2312 | By Do | " | 300 | - - |
| Febuary | 2603 | By Do | " | 2275 | - - |
| March | 2904 | By Do | " | 3685 | - - |
| April | 3492 | By Civil Hospitals & Vaccine Establishment | 47 | 29 | - 6 |
| | | Company's Rupees | | 13989 | - 6 |

## General Treasury

Dr

### Deposits on account of Ava

| | | | | | |
|---|---|---|---|---|---|
| 1846 July | 811 | To Cash | 1 | 2 9 4 | |
| 1847 March | 3076 | To Do | | 8 9 10 | |
| | | Company's Rupees | | | 11 3 2 |

Dr

## R G Clarke Esqr. Officiating

Secretary to the Council of Education

Cr

| | | | | | |
|---|---|---|---|---|---|
| 1846 July | 813 | To Cash | 1 | 1000 . . | |
| 1847 April | 3526 | To Advances on account of the Service of Government | 45 | 137. 15 3 | |
| | | Company's Rupees | | | 1137. 15 3 |



Fort St. George 1846/47

Prize Money due to Absentees

Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3523 | By Deposits | 13 | | 11. 3. 2 |
| | | Company's Rupees | | | 11. 3. 2 |

Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3516 | By Native Education | 54 | | 1137. 15 3. |
| | | Company's Rupees | | | 1137. 15 3. |

## General Treasury

Dr

G Norton Esqr. President

| | | | | | |
|---|---|---|---|---|---|
| 1846 July | 814 | To Cash | | 1 | 10000 . . |
| 1847 January | 2544 | To Dº | | . | 10000 . . |
| April | 3526 | To Advances on account of the Service of Govt. | | 45 | 4,036. 6. 1 |
| | | Company's Rupees | | | 24,036. 6. 1 |

Dr

## Marine

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3533 | To General Books | | 2 | 15 . . |
| | | Company's Rupees | | | 15 . . |

## Fort St George 1846/47

of the Madras University

Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 February | 2898 | By Native Education | | 54 | 11113 6 9 |
| April | 3515 | By Dº | | . | 12922 15 4 |
| | | Company's Rupees | | | 24036 6 1 |

Cr

## Receipts

| | | | | | |
|---|---|---|---|---|---|
| 1846 August | 923 | By Cash | | 1 | 8 7 . . |
| 1847 April | 3167 | By Dº | | . | 6 9 . . |
| | | Company's Rupees | | | 15 . . |

## General Treasury

Dr. Fees on Licences granted on account of Emigration

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3517 | To Expences for the Emigration of Indian Labourers to the West Indies | 32 | 1200 . . | |
| | 3518 | To Extra General Receipts | 18 | 3589 8 . | |
| | | Company's Rupees | | 4789 8 . | |

Dr. Deposit on account of the Servants of the late Carnatic and Tanjore Offices Cr.

| | | | | |
|---|---|---|---|---|
| 1846 September | 1356 | To Cash | 1 | 979 5 8 |
| 1847 April | 3523 | By Deposits | 13 | 979 5 8 |



For St George 1846/47.

to the West Indies under Section V. of Act No XXI of 1844 Cr.

| | | | | |
|---|---|---|---|---|
| 1846 September | 1231 | By Cash | 1 | 863 . . |
| October | 1479 | By Do | . | 1003 8 . |
| November | 1758 | By Do | . | 715 8 . |
| December | 2085 | By Do | . | 637 8 . |
| 1847 January | 2349 | By Do | . | 501 . . |
| February | 2633 | By Do | . | 814 . . |
| March | 2942 | By Do | . | 255 . . |
| | | Company's Rupees | | 4789 8 . |

## General Treasury. Native Education

Fort St. George 1846/47

Dr. | Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1846 September | 1431 | To Supplies between India and London | 35 | 1600 . . | |
| 1847 February | 2898 | To J. Norton Esqr. President of the Madras University | 52 | 11113. 6. 9 | |
| April | 3423 | To Civil Charges | 39 | 1270 . . | |
| " | 3515 | To Sundry Accounts | | 14060 14 7 | |
| | | Company's Rupees | | 28044. 54 | |

1847 April 3531 By Charges General of the General Depart. 105 — 28044. 54

Company's Rupees — 28044. 54

## Repairs of Roads

Dr. | Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1846 September | 1433 | To Superintendent of Roads | 28 | 284 12 3 | |
| 1847 April | 3472 | To Civil Charges | 39 | 7046 6. 9 | |
| | | Company's Rupees | | 7331. 3. . | |

1847 April 3531 By Charges General of the General Depart. 105 — 7331. 3. .

Company's Rupees — 7331. 3. .

# General Treasury

Dr. To Bills Payable

| | | | | | |
|---|---|---|---|---|---|
| 1846 | | | Brought forward from Folio 6 | | 383443 3 3. |
| October | 1490 | To Cash | 1 | 68814 2 . | |
| November | 1773 | To Do | . | 47128 12 7 | |
| December | 2110 | To Do | . | 57082 1 2 | |
| 1847 January | 2383 | To Do | . | 45287 7 5 | |
| | 2593 | To Sundry Accounts | | 908 . . | |
| February | 2674 | To Cash | 1 | 49986 6 7 | |
| | | | Carried forward to Folio 66 | | 652650 1 . |

Dr. Collector

| | | | | |
|---|---|---|---|---|
| 1846 October | 1488 | To Cash | 1 | 7648. |



# For St. George 1846/47

Cr. By Revenue

| | | | | | |
|---|---|---|---|---|---|
| 1846 | | | Brought Forward from Folio 6 | | 2663091 9 3 |
| October | 1436 | By Cash | 1 | | 463904 11 . |
| | 1638 | By Bengal Presidency | 15 | | 8814 2 10 |
| | | | 1 | | 724365 1 11 |
| November | 1715 | By Cash | 15 | | 4693 12 5 |
| | 1943 | By Bengal Presidency | | | |
| | 2034 | By Claims upon Surplus Revenue of the Tanjore Country | 26 | | 228 4 7 |
| | | | 57 | | 74 12 5 |
| | 2040 | By Government Agency Deposites | 1 | | 103630 7 4 |
| December | 2048 | By Cash | 15 | | 6126 2 5 |
| | 2264 | By Bengal Presidency | 1 | | 104940 8 8 |
| 1847 January | 2315 | By Cash | 15 | | 3454 3 4 |
| | 2550 | By Bengal Presidency | 1 | | 733426 1 8 |
| February | 2605 | By Cash | 15 | | 11112 3 2 |
| | 2802 | By Bengal Presidency | | | |
| | | | Carried forward to Folio 66 | | 6704462 1 . |

Cr. of Guntoor

| | | | | |
|---|---|---|---|---|
| 1847 April | 3521 | By Remittances of the Revenue Department | 103 | 7648. |

# General Treasury

Dr. **Deposits on account of the**

| | | | | | |
|---|---|---|---|---|---|
| 1846 | | Brought forward from Folio 27 | | | 130598 4 1 |
| October | 1598 | To Cash | 1 | | 7424 14 |
| November | 1884 | To Dº | " | | 4396 3 |
| " | 2034 | To Transfer of Funds from One account to another | 42 | | 1 6 4 |
| December | 2218 | To Cash | 1 | | 29014 13 7 |
| 1847 January | 2518 | To Dº | " | | 15322 13 4 |
| " | 2586 | To Transfer of Funds from One account to another | 42 | | 641 10 7 |
| | | Carried forward to Folio 63 | | | 178399 1 6 |

Dr **Principal Collector**

| | | | | | |
|---|---|---|---|---|---|
| 1846 | | Brought forward from Folio 4 | | | 4447 9 " |
| November | 1764 | To Cash | 1 | | 55 5 2 |
| 1847 February | 2664 | To Dº | " | | 1028 13 4 |
| March | 2947 | To Dº | " | | 599 8 6 |
| April | 3179 | To Dº | " | | 20000 " " |
| " | 3509 | To Civil Service Annuity Fund from 1st May 1825 | 59 | | 374 13 4 |
| " | 3511 | To Civil Fund Charity Branch | 21 | | 210 12 8 |
| " | 3513 | To Military Fund | 17 | | 70 3 9 |
| " | 3519 | To Remittances of the Revenue Department | 103 | | 1085138 9 9 |
| | | Company's Rupees | | | 1111925 11 6 |



For St George 1846/47.

# Supreme Court of Judicature

Cr

| | | | | | |
|---|---|---|---|---|---|
| 1846 | | Brought forward from Folio 27 | | | 114252 10 9 |
| October | 1647 | By Bengal Residency | 15 | | 9892 5 1 |
| " | 1708 | By Interest Account | 20 | | 429 11 8 |
| November | 1953 | By Bengal Residency | 15 | | 11415 11 " |
| " | 2025 | By Interest Account | 58 | | 47 9 7 |
| " | 2027 | By Claims upon Surplus Revenues of the Tanjore Country | 26 | | 5039 7 11 |
| " | 2036 | By Transfer of Funds from One Account to another | 42 | | 1 6 4 |
| | | | 15 | | 26692 9 6 |
| December | 2273 | By Bengal Residency | " | | 3809 5 7 |
| 1847 January | 2561 | By Dº | | | |
| " | 2586 | By Transfer of Funds from One account to another | 42 | | 641 10 7 |
| | | Carried forward to Folio 63 | | | 175222 11 " |

Cr

# of Coimbatore

| | | | | | |
|---|---|---|---|---|---|
| | | Brought forward from Folio 4 | | | 513218 12 " |
| 1846 | | | | | |
| November | 1714 | By Cash | 1 | | 1200 " " |
| December | 2047 | By Dº | " | | 2459 " " |
| 1847 January | 2315 | By Dº | " | | 33571 18 |
| " | 2598 | By Sundry Accounts | 1 | | 21086 4 |
| February | 2603 | By Cash | | | 800 " " |
| " | 2602 | By Lieutenant Colonel C Felix Officiating Private Secretary to the Most Noble the Governor | 37 | | 3000 " " |
| | | | 1 | | 100 " " |
| March | 2905 | By Cash | " | | 550789 " " |
| April | 3132 | By Dº | | | 31296 1 1 |
| " | 3487 | By Sundry Accounts | 16 | | 596 12 5 |
| " | 3498 | By Ecclesiastical Department | | | |
| | | Company's Rupees | | | 1111925 11 6 |

# General Treasury.

## Dr. Bills Payable.

| | | | | | |
|---|---|---|---|---|---|
| 1846 | | | Brought Forward from Folio 7 | | 6 71878 6 9 |
| November | 1941 | To Cash | 1 | | 1 07369 11 8 |
| " | 2037 | To Government Agency Deposits | 57 | | 1875 . . |
| December | 2262 | To Cash | 1 | | 1 03799 10 5 |
| " | 2305 | To Government Agency Deposits | 57 | | 2640 . . |
| 1847 January | 2547 | To Cash | 1 | | 82448 5 3 |
| " | 2589 | To Government Agency Deposits | 57 | | 3050 . . |
| February | 2800 | To Cash | 1 | | 73414 13 4 |
| " | 2895 | To Government Agency Deposits | 64 | | 3750 . . |
| March | 3093 | To Cash | 1 | | 1 08377 11 5 |
| " | 3126 | To Government Agency Deposits | 64 | | 4550 . . |
| | | Carried forward to Folio 67 | | | 11 72693 10 10 |

## Dr Government Agency

| | | | | | |
|---|---|---|---|---|---|
| 1846 | | | Brought forward from Folio 11 | | 4 87358 8 8 |
| November | 1868 | To Cash | 1 | | 38093 . 4 |
| " | 2021 | To Bengal Presidency | 15 | | 758000 . . |
| " | 2039 | To Sundry Accounts | | | 29820 3 7 |
| December | 2208 | To Cash | 1 | | 36647 11 9 |
| " | 2302 | To Bengal Presidency | 15 | | 7300 . . |
| " | 2307 | To Sundry Accounts | | | 3642 9 8 |
| " | 2309 | To Sale and Purchase of Government Securities on account of the Government Agency | 41 | | 508 11 8 |
| 1847 January | 2489 | To Cash | 1 | | 37328 7 10 |
| " | 2583 | To Bengal Presidency | 15 | | 33300 . . |
| " | 2586 | To Sundry Accounts | | | 3593 7 . |
| | | Carried forward to Folio 64 | | | 146592 12 6 |



# Fort St George 1846/47.

## Military

## Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1846 | | | Brought forward from Folio 7 | | 3160 152 |
| November | 1733 | By Cash | 1 | | 330 7 . |
| " | 1942 | By Bengal Presidency | 15 | | 159 5 8 |
| December | 2070 | By Cash | 1 | | 207 3 . |
| " | 2263 | By Bengal Presidency | 15 | | 82 . 7 |
| " | 2307 | By Government Agency Deposits | 57 | | 56 2 8 |
| 1847 January | 2338 | By Cash | 1 | | 213 . 8 |
| " | 2548 | By Bengal Presidency | 15 | | 221 11 2 |
| " | 2586 | By Government Agency Deposits | 57 | | 77 8 8 |
| February | 2623 | By Cash | 1 | | 181 2 . |
| " | 2801 | By Bengal Presidency | 15 | | 67 13 2 |
| " | 2895 | By Government Agency Deposits | 64 | | 34 3 6 |
| March | 2923 | By Cash | 1 | | 156 6 . |
| " | 3094 | By Bengal Presidency | 15 | | 78 6 9 |
| | | Carried forward to Folio 67 | | | 5326 9 2 |

## Deposits

## Cr

| | | | | | |
|---|---|---|---|---|---|
| | | | Brought forward from Folio 11 | | 5026 41 6 1 |
| 1846 | | | | | |
| November | 1739 | By Cash | 1 | | 2 48023 8 |
| " | 1948 | By Bengal Presidency | 15 | | 7 13603 6 |
| " | 2026 | By Claims upon Surplus Revenues of the Tanjore Country | 26 | | 4670 3 7 |
| " | 2036 | By Sundry Accounts | | | 7028 75 . . |
| December | 2079 | By Cash | 1 | | 1 43586 15 6 |
| " | 2268 | By Bengal Presidency | 15 | | 4 10887 6 |
| " | 2304 | By Sundry Accounts | | | 3140 . . |
| " | 2309 | By Sale and Purchase of Government Securities on account of the Government Agency | 41 | | 508 11 8 |
| | | | 1 | | 2 14162 7 |
| 1847 January | 2351 | By Cash | 15 | | 88362 5 9 |
| " | 2554 | By Bengal Presidency | 57 | | 3050 . . |
| " | 2589 | By Bills Payable Military | 55 | | 500 . . |
| " | 2594 | By Do Revenue | | | |
| | | Carried forward to Folio 64 | | | 11 78671 11 10 |

# General Treasury

Dr.

## Interest

| | | | | | |
|---|---|---|---|---|---|
| 1846 | | | Brought forward from Folio 20 | | 406808 6 9 |
| November | 1895 | To Cash | 1 | | 3751 9 8 |
| " | 2025 | To Deposits on account of the Supreme Court | 56 | | 17 9 7 |
| December | 2239 | To Cash | 1 | | 2266 10 8 |
| 1847 January | 2531 | To D° | " | | 166 10 8 |
| Febrary | 2778 | To D° | " | | 569 6 6 |
| March | 3073 | To D° | " | | 1332 4 " |
| April | 3310 | To D° | " | | 4666 10 8 |
| | | Company's Rupees | | | 419909 4 6 |

Dr

## Bills Payable

| | | | | | |
|---|---|---|---|---|---|
| 1846 | | | Brought forward from Folio 6 | | 800670 3 5 |
| December | 2141 | To Cash | 1 | | 117315 7 10 |
| " | 2301 | To Government Agency Deposits | 57 | | 500 " " |
| 1847 January | 2412 | To Cash | 1 | | 180069 8 1 |
| " | 2598 | To Principal Collector of Coimbatore | 56 | | 108 6 4 |
| Febrary | 2702 | To Cash | 1 | | 49559 5 6 |
| March | 2998 | To D° | " | | 66226 9 5 |
| April | 3222 | To D° | " | | 98148 6 6 |
| " | 3402 | To Military Fund | 17 | | 330 " " |
| | | Company's Rupees | | | 1312927 15 1 |



# For't St George 1846/47

Cr.

## Account

| | | | | | |
|---|---|---|---|---|---|
| 1846 | | | Brought forward from Folio 20 | | 120 " " |
| November | 1755 | By Cash | 1 | | 20 " " |
| 1847 January | 2351 | By D° | " | | 20 " " |
| Febrary | 2646 | By D° | " | | 40 " " |
| April | 3534 | By General Books | 2 | | 419709 4 6 |
| | | Company's Rupees | | | 419909 4 6 |

Cr.

## General

| | | | | | |
|---|---|---|---|---|---|
| 1846 | | | Brought forward from Folio 6 | | 549665 11 3 |
| December | 2071 | By Cash | 1 | | 64987 3 10 |
| " | 2263 | By Bengal Presidency | 15 | | 3592 14 8 |
| 1847 January | 2338 | By Cash | 1 | | 81726 3 3 |
| " | 2548 | By Bengal Presidency | 15 | | 24479 13 4 |
| Febrary | 2623 | By Cash | 1 | | 49126 10 7 |
| " | 2801 | By Bengal Presidency | 15 | | 182 11 8 |
| March | 2924 | By Cash | 1 | | 21892 12 8 |
| " | 3094 | By Bengal Presidency | 15 | | 3590 11 3 |
| April | 3158 | By Cash | 1 | | 16837 2 8 |
| " | 3321 | By Bengal Presidency | 15 | | 12218 11 2 |
| " | 3516 | By Bills Payable | 101 | | 484627 4 9 |
| | | Company's Rupees | | | 1312927 15 1 |

484627 4 9
828 00 104

59

Dr.

General Treasury

Deposit on account of

| | | | | | |
|---|---|---|---|---|---|
| 1846 December | 2310 | To Bengal Presidency | 15 | 2000 | . . |

59

For St George 1846/47

Veethul Nauthjee

Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3523 | By Deposits | 13 | 2000 | . . |

Dr.

Civil Service Annuity

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 | | Brought Forward from Folio 20 | | 109095 | 2 | 5 |
| December | 2258 | To Cash | 1 | 3115 | . | 4 |
| 1847 January | 2529 | To Dº | . | 512 | 10 | 3 |
| " | 2597 | To Supplies between India and London | 61 | 96000 | . | . |
| February | 2795 | To Cash | 1 | 453 | 6 | 9 |
| " | 2899 | To Supplies between India & London | 61 | 59937 | 8 | . |
| March | 2959 | To Cash | 1 | 3116 | 4 | 2 |
| April | 3315 | To Dº | . | 504 | 1 | 10 |
| " | 3487 | To Civil Charges | 39 | 1 | 5 | 8 |
| | | Company's Rupees | | 57735 | 7 | 5 |

Fund from 1st May 1825

Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 | | Brought Forward from Folio 20 | | 47243 | 2 | 6 |
| December | 2093 | By Cash | 1 | 9967 | 12 | 11 |
| | 2301 | By Bengal Presidency | 15 | 348 | 5 | 4 |
| 1847 January | 2371 | By Cash | 1 | 2934 | 6 | 3 |
| " | 2579 | By Bengal Presidency | 15 | 174 | 2 | 8 |
| February | 2656 | By Cash | 1 | 3070 | . | . |
| March | 2946 | By Dº | . | 2914 | 2 | 9 |
| April | 3171 | By Dº | . | 2560 | 9 | 11 |
| " | 3390 | By Bengal Presidency | 15 | 522 | 8 | . |
| " | 3509 | By Sundry Accounts | | 477 | 4 | 4 |
| " | 3534 | By General Books | 2 | 54285 | . | 9 |
| | | Company's Rupees | | 57735 | 7 | 5 |

60

Dr. General Treasury

President at

1846 December 21st To Cash ____ 1 33 13 8

60

Fort St George 1846/47

Hydrabad

Cr.

1847 April 3522 By Remittances of the General Department 104 ____ 33 13 8

Dr. Deposits on account

1846 December 22nd To Cash ____ 1 1124. 14. 10

of Monsoon Fund

Cr.

1847 April 3523 By Deposits ____ 13 1124. 14. 10

Comp'd

# General Treasury

## Dr. Supplies between India and London

| 1847 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought forward from Folio 35 | " | | 113129 | 3 |
| January | 2539 | To Cash | | 1 | | 313 . | 7 |
| February | 2793 | To Dr. | | " | | 60 " | " |
| March | 3084 | To Dr. | | " | | 991 4 | 9 |
| April | 3189 | To Dr. | | " | | 1302 11 | 7 |
| " | 3518 | To Her Majesty's Colonial Government in the West Indies | | 34 | | 98,246 6 | 8 |
| " | 3533 | To General Books | | 2 | | 2,00,402 8 | 15 . |
| | | | Company's Rupees | | | 2,11,625 5 | 2 9 |

## Dr. Post Master General

| 1847 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought forward from Folio 9 | " | | 62810 | 8 3 |
| January | 2447 | To Cash | | 1 | | 6380 | 4 9 |
| February | 2722 | To Dr. | | " | | 5915 | 15 4 |
| March | 3022 | To Dr. | | " | | 6285 | 13 3 |
| April | 3253 | To Dr. | | " | | 6290 | 10 " |
| " | 3521 | To Remittances of the General Department | | 104 | | 17,010 | 2 1 |
| | | | Company's Rupees | | | 1,04,553 | 5 8 |



## Fort St. George 1846/47 and London Cr.

| 1847 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought forward from Folio 35 | " | | 10,10,653 | 7 7 |
| January | 2319 | By Cash | | 1 | | 50 | " " |
| " | 2594 | By Sundry Accounts | | " | | 5,90,580 | 10 10 |
| February | 2634 | By Cash | | 1 | | 50 | " " |
| " | 2899 | By Sundry Accounts | | " | | 6,1659 | 11 " |
| April | 3169 | By Cash | | 1 | | 187 | 8 " |
| " | 3397 | By Sundry Accounts | | " | | 4,53,013 | 13 4 |
| " | 3500 | By General Charges Extraordinary | | 97 | | 60 | " " |
| | | | Company's Rupees | | | 2,11,625 | 2 9 |

## General Cr.

| 1847 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought forward from Folio 9 | " | | 75418 | 4 3 |
| February | 2625 | By Cash | | 1 | | 9556 | 14 9 |
| March | 2925 | By Dr. | | " | | 11,162 | 7 9 |
| April | 3159 | By Dr. | | " | | 8415 | 10 11 |
| | | | Company's Rupees | | | 1,04,553 | 5 8 |

# General Treasury

D. **Bills Receivable by the**

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| January | 2514 | To Cash | 1 | 29382 | 6 | 4 |
| Febuary | 2797 | To D° | " | 100984 | 13 | 9 |
| March | 3088 | To D° | " | 38081 | " | " |
| April | 3318 | To D° | " | 44633 | 12 | 4 |
| | | Company's Rupees | | 213082 | " | 5 |

D. **Bills Payable by the**

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3533 | To General Books | 2 | 157102 | 7 | 9 |
| | | Company's Rupees | | 157102 | 7 | 9 |



Fort St George 1846/47

# Honorable Court of Directors

Cr.

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3536 | By General Books | 2 | 213082 | " | 5 |
| | | Company's Rupees | | 213082 | " | 5 |

# Honorable Court of Directors

Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Brought forward from Folio 14 | " | 108841 | 14 | " |
| 1847 | | | | | | |
| January | 2560 | By Bengal Presidency | 15 | 22155 | 3 | 2 |
| Febuary | 2634 | By Cash | 1 | 8305 | " | " |
| " | 2811 | By Bengal Presidency | 15 | 10394 | 6 | 5 |
| March | 3102 | By D° | " | 3112 | 15 | 11 |
| April | 3329 | By D° | " | 4293 | " | 3 |
| | | Company's Rupees | | 157102 | 7 | 9 |

D°

# General Treasury

## Deposits on account of the Supreme

| 1847 | | | | | |
|---|---|---|---|---|---|
| | | Brought forward from Folio 56 | " | 178399 | 1 6 |
| February | 2769 | To cash | 1 | 6762 | 13 4 |
| March | 3066 | To D° | " | 8925 | 12 8 |
| " | 3111 | To Bengal Presidency | 15 | 35300 | " " |
| April | 3301 | To cash | 1 | 6745 | 5 5 |
| " | 3394 | To Bengal Presidency | 15 | 3700 | " " |
| | | Company's Rupees | | 239833 | " 11 |

D°

## C° F Elliot Esq^r Chief Ma-

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3526 | To Advances on account of the Service of Gov^t | 45 | 1020 | " " |



Fort St George 1846/47

# Court of Judicature

C°

| 1847 | | | | | |
|---|---|---|---|---|---|
| | | Brought forward from Folio 56 | " | 175222 | 11 " |
| January | 2591 | By claims upon Surplus Revenue of the Sangore Country | 26 | 416 | 14 5 |
| February | 2651 | By cash | 1 | 340 | 4 10 |
| " | 2812 | By Bengal Presidency | 15 | 22049 | 15 1 |
| March | 3103 | By D° | " | 125 | 15 6 |
| April | 3329 | By D° | " | 16347 | 12 11 |
| " | 3535 | By General Books | 2 | 25329 | 7 2 |
| | | Company's Rupees | | 239833 | " 11 |

C°

## gistrate and Superintendent of Police

| 1847 | | | | | |
|---|---|---|---|---|---|
| February | 2646 | By cash | 1 | 1020 | " " |

Dr.

## General Treasury

## Government

| | | | | | | |
|---|---|---|---|---|---|---|
| 1847 | | | Brought forward from Folio 57 | " | 14,63,593 | 12 6 |
| February | 2757 | To cash | | 1 | 2985 | " 4 |
| " | 2892 | To Bengal Presidency | | 15 | 14364 | 10 8 |
| " | 2895 | To Bills Payable Military | | 57 | 34 | 3 6 |
| March | 3055 | To cash | | 1 | 3387 | 15 " |
| " | 3106 | To Sale and Purchase of Government Securities on account of the Government Agency | | 41 | 503 | 12 " |
| " | 3109 | To Bengal Presidency | | 15 | 14700 | " " |
| " | 3128 | To Sundry Accounts | | — | 2333 | " 5 |
| April | 3285 | To cash | | 1 | 41313 | 11 3 |
| " | 3393 | To Bengal Presidency | | 15 | 8500 | " " |
| " | 3401 | To Sundry Accounts | | — | 2102 | 15 2 |
| | | | Company's Rupees | | 16,11,196 | " 10 |

Dr.

## Collector of

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | | | |
| February | 2666 | To cash | | 1 | 17914 2 |



## Fort St. George 1846/47

## Agency Deposits

Cr.

| | | | | | |
|---|---|---|---|---|---|
| | | Brought forward from Folio 57 | " | 14,78,671 | 11 10 |
| 1847 | | | | | |
| February | 2647 | By cash | 1 | 8933 | " 5 |
| " | 2808 | By Bengal Presidency | 15 | 24334 | 5 4 |
| " | 2895 | By Bills Payable Military | 57 | 3750 | " " |
| March | 2928 | By cash | 1 | 7107 | 4 10 |
| " | 3099 | By Bengal Presidency | 15 | 37452 | 1 " |
| " | 3107 | By Sale and Purchase of Government Securities on account of the Government Agency | 41 | 503 | 12 " |
| " | 3125 | By Sundry Accounts | — | 8550 | " " |
| April | 3163 | By cash | 1 | 1694 | 3 7 |
| " | 3326 | By Bengal Presidency | 15 | 28468 | 15 11 |
| " | 3399 | By Sundry Accounts | — | 2600 | " " |
| " | 3534 | By General Books | 2 | 9130 | 9 11 |
| | | Company's Rupees | | 16,11,196 | " 10 |

Cr.

## Canara

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | | | |
| April | 3521 | By Remittances of the Revenue Department | 103 | | 17914 2 |

# General Treasury

Dr. **Claims upon Surplus Revenue**

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | Brought forward from Folio 26 | | 256628 1 6 |
| February | 2789 | To Cash | | 1 | 1556 1 10 |
| March | 3077 | To Do. | | | 719 2 .. |
| April | 3314 | To Do. | | | 278 10 5 |
| | | | Company's Rupees | | 258181 15 9 |

# Fort St. George 1846/47

of the Tanjore Country

Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | | | |
| April | 3534 | By General Books | | 2 | 258181 15 9 |
| | | | Company's Rupees | | 258181 15 9 |

# Dr. Advances to the Secretary to the Board of Revenue for transmission of Malabar Rawanahs &c.

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | | | |
| February | 3798 | To Cash | | 1 | 313 2 8 |
| | | | Company's Rupees | | 313 2 8 |

Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | | | |
| April | 3496 | By Extra Revenue Charges | | 97 | 263 2 8 |
| " | 3526 | By Advances on account of the Service of Govt | | 46 | 50 .. .. |
| | | | Company's Rupees | | 313 2 8 |

D"

# General Treasury
## Bills Payable

| 1847 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Braught forward from Folio 55 | | | 65,265 | 1 | - |
| March | 2961 | To cash | | 1 | 7,604 | 3 | 10 |
| " | 3106 | To Civil Fund Charity Branch | | 21 | 270 | 10 | 3 |
| April | 3190 | To cash | | 1 | 55,431 | 6 | 6 |
| " | 3399 | To Government Agency Deposits | | 64 | 500 | - | - |
| " | 3516 | To Bills Payable | | 101 | 74,694 | 10 | 4 |
| | | Company's Rupees | | | 8236,157 | 15 | 11 |

D.

# Government of Prince

| 1847 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Braught forward from Folio 27 | | | 53557 | 4 | 6 |
| March | 3029 | To cash | | 1 | 4306 | 7 | 4 |
| April | 3181 | To D°. | | " | 25673 | 13 | 4 |
| | | Company's Rupees | | | 83,537 | 9 | 2 |



# Fort St. George 1846/47
## Revenue

C"

| 1847 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Braught forward from Folio 55 | | 670,446 | 2 | - | |
| March | 2906 | By cash | 1 | 29,838 | 3 | 7 | |
| " | 3095 | By Bengal Presidency | 15 | 5316 | 2 | 11 | |
| " | 3129 | By Government Agency Deposits | 64 | 2290 | 8 | 6 | |
| " | 3134 | By cash | 1 | 7,879 | 4 | 2 | |
| April | 3323 | By Bengal Presidency | 15 | 6250 | 13 | 9 | |
| | | Company's Rupees | | 8236,157 | 15 | 11 | |

C°.

# of Wales Island

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3501 | By Sundry Accounts | | 28,025 | 12 | 10 |
| " | 3535 | By General Books | 2 | 55,511 | 12 | 4 |
| | | Company's Rupees | | 83,537 | 9 | 2 |

# General Treasury

Dr.

## Bills Payable

| 1847 | | | | | |
|---|---|---|---|---|---|
| | | Brought forward from Folio 57 | | 1172693 | 10 10 |
| April | 3320 | To cash | 1 | 87305 | - 5 |
| " | 3399 | To Government Agency Deposits | 64 | 2100 | - " |
| | | Companys Rupees | | 1262098 | 11 3 |

Dr.

## Refunds of

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3578 | To Extra General Receipts | 18 | 31294 | 11 " |



# Fort St. George 1846/47

## Military

Cr.

| 1847 | | | | | |
|---|---|---|---|---|---|
| | | Brought forward from Folio 57 | | 53769 | 2 |
| April | 3163 | By cash | 1 | 121 | 11 6 |
| " | 3321 | By Bengal Presidency | 15 | 115 | 8 3 |
| " | 3576 | By Military Books | 7 | 1256534 | 14 4 |
| | | Companys Rupees | | 1262098 | 11 3 |

Dr.

## General Charges

Cr.

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3407 | By Civil Charges | 39 | 31294 | 11 " |

Dr. General Treasury

Refunds of

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3547 | To Extra Revenue | 102 | 12641 | 89 |

Dr. Refunds of

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3547 | To Judicial Receipts | 16 | 2786 | 2 |



Fort St George 1846/47

Revenue Charges Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3411 | By Genl Charges | 39 | 12641 | 89 |

Judicial Charges Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3412 | By Genl Charges | 39 | 2786 | 2 |

Dr. General Treasury

Refunds of

| | | | | |
|---|---|---|---|---|
| 1847 | | | | |
| April | 3482 | To Civil Charges | 39 | 250 - - |
| " | 3519 | To Ecclesiastical Department | 16 | 1535 10 8 |
| | | Company's Rupees | | 1785 10 8 |



Fort St. George 1846/47

Ecclesiastical Department

| | | | | |
|---|---|---|---|---|
| 1847 | | | | |
| April | 3413 | By Civil Charges | 39 | 1546 15 4 |
| " | 3498 | By Ecclesiastical Department | 16 | 238 11 4 |
| | | Company's Rupees | | 1785 10 8 |

D. Pensions General

| | | | | |
|---|---|---|---|---|
| 1847 | | | | |
| April | 3458 | To Civil Charges | 39 | 24771 2 |
| | | Company's Rupees | | 24771 2 |

Superannuation C.

| | | | | |
|---|---|---|---|---|
| 1847 | | | | |
| April | 3413 | By Civil Charges | 39 | 2 8 3 |
| " | 3523 | By Pensions Allowable Allowances | 104 | 24724 8 11 |
| | | Company's Rupees | | 24771 2 |

## General Treasury

D^r^ **Refunds of Subscriptions**

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | | | |
| April | 3464 | To Civil Charges | 39 | 280 9 1 | |
| " | 3533 | To General Books | 2 | 1494 5 4 | |
| | | Company's Rupees | | 1774 14 5 | |

D^r^ **Pensions of the late**

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | | | |
| April | 3461 | To Civil Charges | 39 | 14270 15 8 | |
| | | Company's Rupees | | 14270 15 8 | |



## Fort St. George 1846/47

to the late **Native Pension Fund** Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | | | |
| April | 3413 | By Civil Charges | 39 | | 1774 14 5 |
| | | Company's Rupees | | | 1774 14 5 |

**Native Pension Fund** Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | | | |
| April | 3414 | By Civil Charges | 39 | " 9 " | |
| " | 3521 | By Pensions and Charitable Allowances | 104 | 14270 6 8 | |
| | | Company's Rupees | | | 14270 15 8 |

# General Treasury Civil

D.

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3425 | Salaries Charges | 39 | 20877 | 12 10 |
| | | Company's Rupees | | 20877 | 12 10 |

D. Salaries of the Governor and

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3414 | Salaries Charges | 39 | 25000 | - - |



Fort St. George 1846/47

Engineer &c.

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3414 | By Civil Charges | 39 | 30 | - - |
| " | 3527 | By Sundry Accounts | | 20847 | 12 10 |
| | | Company's Rupees | | 20877 | 12 10 |

Members of Council &c.

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3531 | By Charges General of the Genl Depart | 105 | 25000 | - - |

D.

## General Treasury
## Governors

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3415 | To Contl Charges | 39 | 25720 | 2 3 |

D.

## Government House

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3415 | To Contl Charges | 39 | 46316 | 5 7 |

Corrected



C.

## Fort St George 1846/47
## Private Office

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3531 | By Charges General of the Genl Depart | 105 | 25720 | 2 3 |

C.

## Establishment

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3531 | By Charges General of the Genl Depart | 105 | 46316 | 5 7 |

Dr. General Treasury

Dr. Secretaries

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3416 | To Civil charges | 39 | 29,789 | 10 | 1 |
| " | 3491 | To Principal Collector of Coimbatore | 56 | 1,624 | 3 | 6 |
| | | Company's Rupees | | 30,251 | 13 | 7 |

Dr. Accountant Gene-

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3421 | To Civil Charges | 39 | 11,868 | 5 | 4 |
| " | 3508 | To Military Books | 7 | 363 | 7 | 6 |
| | | Company's Rupees | | 11,903 | 12 | 10 |



Fort Saint George 1846/47

Offices 6

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3531 | By Charges General of the General Department | 105 | 30,251 | 13 | 7 |
| | | Company's Rupees | | 30,251 | 13 | 7 |

rals Office 6

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3531 | By Charges General of the General Department | 105 | 11,903 | 12 | 10 |
| | | Company's Rupees | | 11,903 | 12 | 10 |

Dr. General Treasury

Civil

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3422 | To Civil Charges | 39 | 16936 | 8 7 |
| " | 3506 | To Military Books | 7 | 124 | 2 7 |
| | | Company's Rupees | | 47060 | 11 2 |

Dr. General.

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3422 | To Civil Charges | 39 | 59717 | 15 4 |
| " | 3508 | To Military Books | 7 | 165 | 11 1 |
| | | Company's Rupees | | 59883 | 10 5 |



Fort Saint George 1846/47.

Auditor's Office Cr.

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3531 | By Charges General of the General Department | 105 | 47060 | 11 2 |
| | | Company's Rupees | | 47060 | 11 2 |

Treasury Office Cr.

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3531 | By Charges General of the General Department | 105 | 59883 | 10 5 |
| | | Company's Rupees | | 59883 | 10 5 |

Dr. General Treasury Durbar)

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3123 | To Civil Charges | 39 | 2136 | .. |

Dr. Her Majesty's

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3124 | To Civil Charges | 39 | 74537 | 5 8 |



Fort Saint George 1846/47

Charges 6d

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3531 | By Charges General of the General Department | 105 | 2136 | .. |

6d

Squadron

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3531 | By Charges General of the General Department | 105 | 74537 | 5 8 |

Dr. General Treasury Observ.

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | | | |
| April | 3124 | To Civil Charges | 39 | 20736 | 13 7 |

Dr. Civil

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | | | |
| April | 3125 | To Civil Charges | 39 | 2913 | 8 " |



Fort Saint George 18th April

Salary 6d

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | | | |
| April | 3531 | By Charges General of the General Department | 105 | 20736 | 13 7 |

Surveys 6d

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | | | |
| April | 3531 | By Charges General of the General Department | 105 | 2913 | 8 " |

Dr. General Treasury

Assay Office

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3426 | To Contl Charges | 39 | 2776 | 8 1 |
| " | 3488 | To Principal Collector of Coimbatore | 56 | 1575 | " " |
| | | Company's Rupees | | 21351 | 8 1 |

Dr. Mint

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3427 | To Contl Charges | 39 | 3666 | 12 2 |
| " | 3507 | To Military Books | 7 | 3 | 8 8 |
| | | Company's Rupees | | 3670 | 3 10 |



Fort Saint George 1846/47

Cr. Charges

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3532 | By Charges General of the General Department | 105 | 21351 | 8 1 |
| | | Company's Rupees | | 21351 | 8 1 |

Cr. Committee Office

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3532 | By Charges General of the General Department | 105 | 3670 | 3 10 |
| | | Company's Rupees | | 3670 | 3 10 |

General Treasury

Allowances to

| | | | | | | |
|---|---|---|---|---|---|---|
| Dr. | | | | | | |
| 1847 | | | | | | |
| April | 3427 | To Civil Charges | | 39 | 26828 | 1 6 |

Office of the Reporter

| | | | | | | |
|---|---|---|---|---|---|---|
| Dr. | | | | | | |
| 1847 | | | | | | |
| April | 3443 | To Civil Charges | | 39 | 3599 | 12 9 |



Fort Saint George 1846/47

Unemployed Civil Servant

| | | | | | | |
|---|---|---|---|---|---|---|
| Cr. | | | | | | |
| 1847 | | | | | | |
| April | 3532 | By Charges General of the General Department | | 105 | 26828 | 1 6 |

of External Commerce

| | | | | | | |
|---|---|---|---|---|---|---|
| Cr. | | | | | | |
| 1847 | | | | | | |
| April | 3532 | By Charges General of the General Department | | 105 | 3599 | 12 9 |

General Treasury.

Dr.

Supreme

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3443 | To Civil Charges | 39 | 156763 | 3 | 5 |
| " | 3506 | To Military Books | 1 | 1081 | 8 | 9 |
| | | Company's Rupees | | 157873 | — | — |

Cr.

Company's

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3443 | To Civil Charges | 39 | 41730 | — | — |



Fort Saint George 1847

Court

Cr.

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3529 | By Charges General of the Judicial Department | 105 | 157878 | — | — |
| | | Company's Rupees | | 157878 | — | — |

Law Officers

Cr.

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3529 | By Charges General of the Judicial Department | 105 | 41730 | — | — |

Dr.

## General Treasury

### Coroners

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3444 | To Sundr Charges | 39 | 687 | 8 | 1 |

Dr.

### Sheriffs

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3443 | To Sundr Charges | 39 | 21173 | 4 | 5 |
| " | 3307 | To Military Books | 7 | 39 | 2 | 4 |
| | | Company's Rupees | | 21212 | 6 | 4 |



Fort Saint George 1846/47

Cr.

### Office

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3529 | By Charges General of the Judicial Department | 105 | 687 | 8 | 1 |

Cr.

### Office

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3529 | By Charges General of the Judicial Department | 105 | 21212 | 6 | 4 |
| | | Company's Rupees | | 21212 | 6 | 4 |

Dr.

## General Treasury Police at the Presidency

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3445 | To Civil Charges | 39 | 126525 1 | 0 |
| " | 3507 | To Military Boots | 7 | 9 11 11 | |
| | | Company's Rupees | | 126534 12 11 | |

Dr.

## Insolvent Debtors Court

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3448 | To Civil Charges | 39 | 1206 0 0 | |



Fort Saint George 1846/47

Cr.

## Presidency

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3529 | By Charges General of the Judicial Department | 105 | 126534 12 11 | |
| | | Company's Rupees | | 126534 12 11 | |

Cr.

## Debtors Court

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3529 | By Charges General of the Judicial Department | 105 | 1206 0 0 | |

Dr. General Treasury

Court of Commissioners for the Recovery

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3448 | To Sundries Charges | 39 | 37279 4 - | |
| " | 3508 | To Military Books | 7 | 11 - 1 | |
| | | Company's Rupees | | 37290 4 1 | |

Dr. Court of Sudr and Foujdaree

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3449 | To Sundries Charges | 34 | 24753 1 - | |
| " | 3506 | To Military Books | 3 | 39 13 7 | |
| | | Company's Rupees | | 24792 14 7 | |



Fort Saint George 1846/47 Cr.

of Small Debts

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3529 | By Charges General of the Judicial Department | 105 | 37290 4 1 | |
| | | Company's Rupees | | 37290 4 1 | |

Cr. Udalut

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3529 | By Charges General of the Judicial Department | 105 | 24792 14 7 | |
| | | Company's Rupees | | 24792 14 7 | |

General Treasury

Establishment of the

Off.

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3450 | To Civil Charges | | 39 | 182 4 1 | |

Off.

Revenue

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3451 | To Genl Charges | | 39 | 238321 6 | |
| " | 3505 | To Military Books | | 7 | 38 3 2 | |
| | | | Company's Rupees | | 238359 9 2 | |



Fort Saint George 1846/47

late Government Bank

6d

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3521 | By General Charges Extraordinary | | 97 | 182 4 1 | |

Board's Office

6d

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3530 | By Charges General of the Revenue Department | | 126 | 238359 9 2 | |
| | | | Company's Rupees | | 238359 9 2 | |

Dr. General Treasury

Superintendent of

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | | | |
| April | 3451 | To Civil Charges | 39 | 27970 | 2 9 |
| " | 3507 | To Military Books | 7 | 6. 15 | |
| | | Companys Rupees | | 27977. 2. | |

Dr. Carnatic

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | | | |
| April | 3452 | To Civil Charges | 39 | 381919 | 4 5 |
| " | 3500 | To Agra Presidency | 44 | 30 . | |
| " | 3502 | To Bengal Presidency | 15 | 12573 | 13 5 |
| | | Companys Rupees | | 394.622.1. | 10 |

Comptr



Fort St George 1846/47

Cr.

Stamps

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | | | |
| April | 3530 | By Charges General of the Revenue Department | 106 | 27977. 2. | |
| | | Companys Rupees | | 27977. 2. | |

Cr.

Stipends

| | | | | | |
|---|---|---|---|---|---|
| 1847 | | | | | |
| April | 3536 | By General Books | | 2. 394.622. 1. | 10 |
| | | Companys Rupees | | 394.622. 1. | 10 |

Dr.

## General Treasury
## Gratuities to Discharged

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3452 | To Civil Charges | 39 | 786 | 0 |

Dr.

## Allowances to the Families of the late

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3452 | To Civil Charges | 39 | 1175 | 0 |



## Fort St George 1846/47.
## Public Servants.

Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3524 | By Pensions & Charitable Allowances | 104 | 786 | 0 |

## Tippoo Sultan.

Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3537 | By General Books | 2 | 1175 | 0 |

General Treasury

Dr. Charges on account of Emigration

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3453 | To Civil Charges | 39 | 480 | a. |

Dr. Marine

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3453 | To Civil Charges | 39 | 48017 | 12 9 |
| " | 3508 | To Military Books | 7 | 44 | 1 9 |
| | | Company's Rupees | | 48061 | 14 6 |



Fort St George 1846/47.

Under Section IV Act XV of 1842. Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3525 | By General Charges Extraordinary | 97 | 480 | a a |

Cr. Charges.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3528 | By Charges General of the Marine Depart. | 106 | 48061 | 14 6 |
| | | Company's Rupees | | 48061 | 14 6 |

General Treasury

Dr.

Ordinary Miscellaneous

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3456 | To Civil Charges | 39 | 22,370 | 14 8 |

Dr.

Pensions Revenue

| | | | | | |
|---|---|---|---|---|---|
| 1846 April | 3459 | To Civil Charges | 39 | 6492 | 10 a |



Fort St George 1846/47.

General Charges

Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3532 | By Charges Genral of the General Department | 105 | 22,370 | 14 8 |

Superannuation

Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3524 | By Pensions and Charitable Allowances | 104 | 6492 | 10 a |

Dr.

## General Treasury
## Pensions Judicial

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3460 | To Civil Charges | 39 | 6398 | - - |
| " | 3502 | To Bengal Presidency | 15 | 2114 | 8 3 |
| | | Company's Rupees | | 8512 | 8 3 |

Dr.

## Pensions Military

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3460 | To Civil Charges | 39 | 11503 | 2 6 |
| " | 3505 | To Bombay Presidency | " | 300 | - - |
| | | Company's Rupees | | 11803 | 2 6 |



Fort St. George 1846/47.

Cr.

## Superannuation.

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3524 | By Pensions & Charitable Allowances | 104 | 8512 | 8 3 |
| | | Company's Rupees | | 8512 | 8 3 |

Cr.

## Superannuation

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3524 | By Pensions & Charitable Allowances | 104 | 11803 | 2 6 |
| | | Company's Rupees | | 11803 | 2 6 |

General Treasury

Dr.

Pensions Marine

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3461 | To Civil Charges | 39 | 1656 9 | |

Dr.

Pensions & Charitable allowances

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3463 | To Civil Charges | 39 | 10901 13 2 | |
| " | 3500 | To Government of Ceylon | 31 | 168 " | |
| " | 3502 | To Bengal Residency | 15 | 4794 8 " | |
| | | | Company's Rupees | 15864 5 2 | |



Fort St. George 1846/47.

Superannuation.

Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3524 | By Pensions and Charitable Allowances | 104 | 1656 9 " | |

Cr.

of a General Nature

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3524 | By Pensions and Charitable Allowances | 104 | 15864 5 2 | |
| | | | Company's Rupees | 15864 5 2 | |

General Treasury

Dr. Pensions to the families of the Deceased Servants

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3464 | To Civil Charges | 39 | 7777 | 8 |

Dr. House and

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3465 | To Civil Charges | 39 | 19435 | 10 8 |
| " | 3489 | To Principal Collector of Coimbatore | 56 | 1750 | " " |
| " | 3493 | To Principal Collector of Madura | 4 | 200 | " " |
| " | 3497 | To Collector of Nellore | 5 | 10 | " " |
| " | 3499 | To Collector of Masulipatam | 50 | 10 | " " |
| " | 3500 | To Collectors of the Southern Division of Arcot | 23 | 40 | " " |
| | | Company's Rupees | | 21445 | 10 8 |



Fort St. George 1846/47.

Unconnected with the late Native Pension Fund. Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3524 | By Pensions & Charitable Allowances | 104 | 7777 | 7 8 |

Cr. Office Rent.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3527 | By Sundry Accounts | | 21445 | 10 8 |
| | | Company's Rupees | | 21445 | 10 8 |

General Treasury

Dr. Deputation Allowance of

| | | | | | | |
|---|---|---|---|---|---|---|
| 1847 April | 3468 | To Civil Charges | | 39 | 5170.14.0 |

Dr. Deputation Allowance

| | | | | | | |
|---|---|---|---|---|---|---|
| 1847 April | 3469 | To Civil Charges | | 39 | 4460 7 7 |



Fort St. George 1846/47.

the General Department Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1847 April | 3532 | By Charges General of the General Depart.t | | 105 | 5170.14.0 |

of the Revenue Department Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1847 April | 3530 | By Charges General of the Revenue Depart.t | | 106 | 4460 7 7 |

General Treasury

Dr.

Deputation Allowance of the

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3470 | To Civil Charges | 39 | 108. 1 a | |

Dr.

Charges Merchandize &c

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3470 | To Civil Charges | 39 | 3917. 5 | 10 |
| " | 3489 | To Principal Collector of Coimbatore | 56 | 44 " | " |
| " | 3493 | To Sundry Accounts | | 1825. " | 8 |
| " | 3496 | To Collector of Salem | 48 | 11 4 | " |
| " | 3499 | To Collector of the Southern Division of Arcot | 28 | 38 " | " |
| | | Company's Rupees | | 5835. 10 | 6 |



Fort St George 1846/47.

Cr.

Judicial Department.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3529 | By Charges General of the Judicial Departt | 105 | 108. 1. a | |

Cr.

Treasure.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3525. | By General Charges Extraordinary | 97 | 5835. 10 | 6 |
| | | Company's Rupees | | 5835. 10 | 6 |

General Treasury.

Dr.

House of

1847
April 3470 To Civil Charges 39 1840.10.10.

Dr. Expenses of the Government

1847
April 3471 To Civil Charges 39 9306 a.



Fort St. George 1846/47.

Industry.

Cr.

1847
April 3532 By Charges General of the General Department 105 1840.10.10

Savings Bank.

Cr.

1847
April 3532 By Charges General of the General Departt 105 9306 a

General Treasury

Dr. Allowances for enquiring into and Reporting on

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3471 | To Civil Charges | 39 | 9207 | 12 a |

Dr. Buildings of the "

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3473 | To Civil Charges | 39 | 847 | 11 a |



Fort St. George 1846/47

Cr.

the Cultivation of Cotton Tabacco &c.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3530 | By Charges General of the Revenue Department | 106 | 9207 | 12 a |

Cr.

General Department.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3519 | By Civil Buildings | 103 | 847 | 11 a |

Dr.

## General Treasury College of

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3473 | To Civil Charges | 39 | 15,588 | 13 3 |
| " | 3490 | To Principal Collector of Coimbatore | 56 | 1010 | 4 6 |
| " | 3493 | To Principal Collector of Madura | 4 | 325 | " " |
| | | Company's Rupees | | 16924 | " 9 |

Dr.

## Allowances to Students

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3474 | To Civil Charges | 39 | 30053 | 11 10 |
| " | 3488 | To Principal Collector of Coimbatore | 56 | 9370 | " " |
| " | 3492 | To Principal Collector of Madura | 4 | 1060 | " " |
| " | 3496 | To Collector of Nellore | 5 | 70 | " " |
| " | 3498 | To Collector of Rajahmundry | 3 | 225 | 12 11 |
| " | 3498 | To Collector of Masulipatam | 50 | 70 | " " |
| " | 3499 | To Collector of the Southern Division of Arcot | 23 | 280 | " " |
| | | Company's Rupees | | 41109 | 8 9 |



Fort St George 1846/47.

Fort St. George.

Cr.

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3532 | By Charges General of the General Depart. | 105 | 16924 | " 9 |
| | | Company's Rupees | | 16924 | " 9 |

at the College.

Cr.

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3532 | By Charges General of the General Department | 105 | 41109 | 8 9 |
| | | Company's Rupees | | 41109 | 8 9 |

General Treasury

Dr. Assessment on the Honorable

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3474 | To Civil Charges | 39 | 7113.9.3 | |

Dr. Tour of the

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3474 | To Civil Charges | 39 | 563 8 5 | |
| " | 3491 | To Principal Collector of Coimbatore | 56 | 1332 3 8 | |
| " | 3496 | To Collector of Salem | 48 | 38 13 8 | |
| | | Company's Rupees | | 1934.9.1 | |

Comptd



Fort St. George 1846/47

Company's Buildings

Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3525 | By General Charges Extraordinary | 97 | 7113.9.3 | |

Governor

Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3537 | By General Books | 2 | 1934 9 9 | |
| | | Company's Rupees | | 1934 9 9 | |

# General Treasury

Dr

## General Charges

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3475 | To Civil Charges | 39 | 2450 1 11 | |
| " | 3497 | To J.J. Franklin Esq.r late in Charge of the Manaar Survey | 47 | 958 4 2 | |
| " | 3500 | To Supplies between India & London | 61 | 60 " " | |
| " | 3503 | To Bengal Presidency | 15 | 1549 14 6 | |
| " | 3524 | To Sundry Accounts | | 13611 7 10 | |
| | | Company's Rupees | | 18629 12 5 | |

Dr

## Extra Revenue

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3478 | To Civil Charges | 39 | 189 10 5 | |
| " | 3496 | To Advances to the Secretary to the Board of Revenue for transmission of Malabar Rowannahs | 65 | 263 2 8 | |
| " | 3503 | To Bengal Presidency | 15 | 43 " " | |
| | | Company's Rupees | | 795 13 1 | |



# Fort St George 1846/47

Cr

## Extraordinary

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3537 | By General Books | 2 | 18629 12 5 | |
| | | Company's Rupees | | 18629 12 5 | |

## Charges

Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3530 | By Charges General of the Revenue Depart.t | 106 | 795 13 1 | |
| | | Company's Rupees | | 795 13 1 | |

# General Treasury

Dr

## Extra Judicial

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3479 | To Civil Charges | 39. | 20984. 3 | 11 |
| " | 3501 | To Government of Prince of Wales Island | 66 | 27906 12 | 10 |
| " | 3503 | To Bengal Presidency | 15 | 43 . . | |
| " | 3505 | To Bombay Presidency | 39 | 906 12 | 10 |
| | | Company's Rupees | | 49834. 13 | 7 |

Dr

## Arrears of

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3483 | To Civil Charges | 39 | 26012 5 | 2 |



# Fort St. George 1846/47

Charges

Cr

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3530 | By Charges General of the Judicial Department | 105 | 49834. 13 | 7 |
| | | Company's Rupees | | 49834. 13. 7 | |

Cr

## General Charges

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3532 | By Charges General of the General Department | 105 | 26012 5 | 2 |

Dr. General Treasury Arrears of

| | | | | | |
|---|---|---|---|---|---|
| 1847. April | 3484 | To Civil Charges | 39 | 46. 1. 9 | |

Dr. Arrears of

| | | | | | |
|---|---|---|---|---|---|
| 1847. April | 3485 | To Civil Charges | 39. | 3909. 1. 10 | |
| | 3493 | To Principal Collector of Madura | 4. | 875. " " | |
| | | Company's Rupees | | 4784. 1. 10 | |



Fort St. George 1846/47

Revenue Charges Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847. April | 3530 | By Charges General of the Revenue Department | 106 | | 46. 1. 9 |

Judicial Charges Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847. April | 3530 | By Charges General of the Judicial Department | 105 | | 4784. 1. 10 |
| | | Company's Rupees | | | 4784. 1. 10 |

Dr. General Treasury Arrears of

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3487 | To Civil Charges | 39 | 109 | 15 2 |

Dr. Contributions to Public

| | | | | | |
|---|---|---|---|---|---|
| | | Brought forward from Folio 36 | | 225950 | . . |
| 1847 April | 3471 | To Civil Charges | 39 | 21600 | . . |
| | 3518 | To Donation being the difference of Interest and Exchange between the Current rate & the rate formerly allowed to Charitable Institutions | 42 | 634806 | 3 1 |
| | | Company's Rupees | | 882356 | 3 1 |



Fort St George 1846/47. Marine Charges. Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3529 | By Charges General of the Marine Depart. | 106 | 109 | 15 2 |

and Charitable Institutions. Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3535 | By General Books | 2 | 882356 | 3 1 |
| | | Company's Rupees | | 882356 | 3 1 |

## General Treasury

Dr. Masulipatam Stipends

| | | | | | |
|---|---|---|---|---|---|
| 1847. April | 3505 | To Bombay Presidency | 39 | 5600 | . . |

Dr. Bills

| | | | | | | |
|---|---|---|---|---|---|---|
| 1847. April | 3516 | To Bills Payable General | 58 | 4,81,627 | 4 | 9 |
| | 3533 | To General Books | 2 | 6,970,68 | 8 | 7 |
| | | Company's Rupees | | 74,54,695 | 10 | 4 |



## For't St George 1846/47.

to the Family of the Nabob of Masulipatam Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847. April | 3530 | By Charges General of the Revenue Department | 106 | 5600 | . . |

Cr Payable

| | | | | | | |
|---|---|---|---|---|---|---|
| 1847. April | 3516 | By Bills Payable Revenue | 66 | 74,54,695 | 10 | 4 |
| | | Company's Rupees | | 74,54,695 | 10 | 4 |

General Treasury

Dr. Civil

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3517 | To Books for Sale at the College | 14 | | 622 12 9 |

Dr. Esctra

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3534 | To General Books | 2 | | 12641 8 9 |



Fort St George 1826/47

Stores Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3537 | By General Books | 2 | | 622 12 9 |

Revenue Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3517 | By Refunds of Revenue Charges | 68 | | 12641 8 9 |

## General Treasury

Dr. — Civil

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3519 | To Buildings of the General Department | 94 | 847. | 14. |

Dr. — Remittances of the

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3520 | To Sundry Accounts | | 58856 | 6. 1 |
| | 3534 | To General Books | 2 | 104.18.948 | 6. 11 |
| | | Company's Rupees | | 10477.804 | 13. |



## Fort St George 1846/47

Dr. — Buildings — Cr.

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3537 | By General Books | 2 | 847. | 14. |

Dr. — Revenue Department — Cr.

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3519 | By Sundry Accounts | | 10477.804 | 13. |
| | | Company's Rupees | | 10477.804 | 13. |

Dr. General Treasury Remittances ofthe

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3521 | To Sundry Accounts | | 123577 | 9 |
| | 3534 | To General Books | 2 | 1059994 | 14 9 |
| | | Company's Rupees | | 1183571 | 15 6 |

Dr. Pensions and.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3523 | To Sundry Accounts | | 91887 | 10 2 |



For St George 1846/47

General Department Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3521 | By Sundry Accounts | | 1183571 | 15 6 |
| | | Company's Rupees | | 1183571 | 15 6 |

Charitable allowances Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3537 | By General Books | 2 | 91887 | 10 2 |

Dr. General Treasury. Charges General of the

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3527 | To Civil Engineer | 71 | 1302 15 10 | |
| " | 3527 | To House & Office Rent | 90 | 9665 2 8 | |
| " | 3531 | To Sundry Accounts | | 1203325 1 9 | |
| | | Company's Rupees | | 1214293 4 3 | |

Dr. Charges General

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3527 | To Civil Engineer | 71 | 1302 15 10 | |
| " | 3528 | To House and Offices Rent | 90 | 3670 8 " | |
| " | 3529 | To Sundry Accounts | | 697968 11 4 | |
| | | Company's Rupees | | 702942 6 2 | |



For St. George 1846/47. General Department Cr.

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3537 | By General Books | 2 | 1214293 4 3 | |
| | | Company's Rupees | | 1211293 4 3 | |

of the Judicial Department Cr.

| 1847 | | | | | |
|---|---|---|---|---|---|
| April | 3537 | By General Books | 2 | 702942 6 2 | |
| | | Company's Rupees | | 702942 6 2 | |

Dr. General Treasury Charged General of the

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3527 | To Civil Engineer | 71 | 18241 | 13 2 |
| " | 3528 | To House and Office Rent | 90 | 2800 | " " |
| " | 3530 | To Sundry Accounts | | 286446 | 13 7 |
| | | Company's Rupees | | 307488 | 10 9 |

Dr. Charged General of the.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3528 | To Sundry Accounts | | 68499 | 11 8 |

Fort St George



Fort St George 1846/47

Revenue Department Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3537 | By General Books | 2 | 307488 | 10 9 |
| | | Company's Rupees | | 307488 | 10 9 |

Marine Department Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3537 | By General Books | 2 | 68499 | 11 8 |

General Treasury
30 April 1847.

E. E. Fr

A. Thomas
Comptroller Sub Treasurer

Addn Cds from Page 1 to 106.

C. Iyahasawmy.

Dr. General Treasury Remittances ofthe

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3521 | To Sundry Accounts | | 123577 | 9 |
| | 3534 | To General Books | 2 | 1059994 | 14 9 |
| | | Company's Rupees | | 1183571 | 15 6 |

Dr. Pensions and.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3523 | To Sundry Accounts | | 91887 | 10 2 |



For St George 1846/47

General Department Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3521 | By Sundry Accounts | | 1183571 | 15 6 |
| | | Company's Rupees | | 1183571 | 15 6 |

Charitable allowances Cr

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3537 | By General Books | 2 | 91887 | 10 2 |

Dr. General Treasury. Charges General of the

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3527 | To Civil Engineer | 71 | 1302 | 15 | 10 |
| " | 3527 | To House & Office Rent | 90 | 9665 | 2 | 8 |
| " | 3531 | To Sundry Accounts | | 1203251 | 9 | |
| | | Company's Rupees | | 1214293 | 4 | 3 |

Dr. Charges General

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3527 | To Civil Engineer | 71 | 1302 | 15 | 10 |
| " | 3528 | To House and Office Rent | 90 | 3670 | 8 | 0 |
| " | 3529 | To Sundry Accounts | | 697968 | 14 | 4 |
| | | Company's Rupees | | 702942 | 6 | 2 |



For St George 1846/47.

General Department Cr.

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3537 | By General Books | 2 | 1214293 | 4 | 3 |
| | | Company's Rupees | | 1214293 | 4 | 3 |

of the Judicial Department Cr.

| 1847 | | | | | | |
|---|---|---|---|---|---|---|
| April | 3537 | By General Books | 2 | 702942 | 6 | 2 |
| | | Company's Rupees | | 702942 | 6 | 2 |

Dr. General Treasury Charged General of the

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3527 | To Civil Engineer | 71 | 18241 | 13 2 |
| " | 3528 | To House and Office Rent | 90 | 2800 | " " |
| " | 3530 | To Sundry Accounts | | 286446 | 13 7 |
| | | Company's Rupees | | 307488 | 10 9 |

Dr. Charged General of the.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3528 | To Sundry Accounts | | 68499 | 11 8 |

Fort St George



Fort St George 1846/47

Revenue Department Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3537 | By General Books | 2 | 307488 | 10 9 |
| | | Company's Rupees | | 307488 | 10 9 |

Marine Department Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1847 April | 3537 | By General Books | 2 | 68499 | 11 8 |

General Treasury
30 April 1847.

E. E. Fr

A. Thomas
Comptroller Sub Treasurer

Addn Cds from Page 1 to 106.

C. Iyahasawmy.