Block I
Range – Right
Rack 95
R.O. No. 13907

Sub Treasurer's Office

For the year 1875

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 15
General No. 14629

15

14,629

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

15

General Treasury Fort St. George
1847/48

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U

V

W

X

Y

VIIs

Compte Rendu

General Treasury

Cash

Dr.

1847						
May	1	To Balance		1	74,82,470	14 3
"	"	To Sundry	Accounts		3627813	2 11
June	326	To	Dr.		1785775	10 1
July	597	To	Dr.		3987821	9 9
August	894	To	Dr.		2320257	9 7
September	1121	To	Dr.		3404500	4 3
October	1322	To	Dr.		1264636	6 -
November	1579	To	Dr.		798578	" "
December	1862	To	Dr.		955166	15 2
1848 January	2091	To	Dr.		2430240	11 3
February	2372	To	Dr.		1983867	" 1
March	2647	To	Dr.		2001716	" "
April	2874	To	Dr.		5539471	6 1
			Co.s Rupees	3799475	9 5	

Dr.

Balance

1847						
May	1.	To General Books		2.	74,82,470	14 3
1848 April	326.	To Cash		1.	80,82,722	2 4
			Co.s Rupees	155,65,193	" 7	

Fort St. George 1847/48

Cr.

1847						
May	45	By Sundry	Accounts		3270107	11 4
June	270	By	Dr.		2321323	12 7
July	546	By	Dr.		2725414	13 8
August	932	By	Dr.		4157179	12 2
September	1159	By	Dr.		1918574	10 7
October	1368	By	Dr.		3553668	1 11
November	1613	By	Dr.		1905742	10 5
December	1897	By	Dr.		1389132	14 4
1848 January	2147	By	Dr.		2476300	15 3
February	2430	By	Dr.		1462266	" 5
March	2697	By	Dr.		300448	8 8
April	2940	By	Dr.		1730893	7 9
	3296	By Balance		1.	80827 22	2 4
			Co.s Rupees	3799475	9 5	

Cr.

1847						
May	1	By Cash		1.	74,82,470	14 3
1848 April	3296.	By General	Books	2.	80827 22	2 4
			Co.s Rupees	155,65,193	" 7	

2

Dr

General Treasury

General

1848 April	3293	To Sundry Accounts		396,92749	8. 6.
"	3296	To Balance		1. 80827 22. 2. 4.	
		Co's Rupees		477,75471. 10. 10.	

Dr

Collector

1847 June	376	To Cash	1	81. 2. 6.	
1848 April	3277	To Remittance of the Revenue Department		1847200: " "	
		Co's Rupees		747281 2 6.	

Fort St George 1847/48

2

Cr

Books

1847 May	1	By Balance		1. 74,82470. 14 3.	
1848 April	3291	By Sundry Accounts		402930 00 12 7.	
		Co's Rupees		477,75471. 10. 10.	

Cr

of Madras

1847 May	1	By Cash	1	62700 " "	
June	326	By Do		41000 " "	
July	597	By Do		74000 " "	
August	894	By Do		60500 " "	
September	1121	By Do		66000 " "	
October	1322	By Do		72500 " "	
November	1579	By Do		52500 " "	
December	1862	By Do		43000 " "	
1848 January	2091	By Do		46700 " "	
February	2372	By Do		40300 " "	
March	2647	By Do		51600 " "	
April	2894	By Do		46400 " "	
"	3262	By Extra Revenue Charges	98	81. 2. 6.	
		Co's Rupees		747281 2 6.	

D^r^

General Treasury Collector of

1847 June	277	To Cash	1.		988: 15: 2
July	646	To D^o^			100,722 8 "
August	935	To D^o^			764 8 "
1848 April	2946	To D^o^			128 13 8
"	3277	To Remittances of the Revenue Department	104	323650:	" "
		Co^s^ Rupees		4,26254	12 10

D^r^

Collector of

1847 May	47	To Cash	1.		2,048 10 9
June	371	To D^o^			2,055: 15: 4
July	647	To D^o^			2,055: 15: 4
August	934	To D^o^			14,355: 15: 4
September	1160	To D^o^			2,052: 7: 7
October	1358	To D^o^			2,048 15 4
November	1611	To D^o^			2,049: 15: 4
December	1898	To D^o^			2,047: 3: 4
1848 January	2150	To D^o^			2,082 6 8
February	2421	To D^o^			2,047: 3: 4
March	2698	To D^o^			1867: 6: 11
April	2944	To D^o^			1846 11 "
"	3277	To Remittances of the Revenue Department	104	201080	" "
		Co^s^ Rupees		287638	14 3

C^r^

Fort St George 1847/48 Rajahmundry

1847 May	2	By Cash	1.	8,997	8 "
June	326	By D^o^		3,017	8 "
July	598	By D^o^		17	8 "
August	895	By D^o^		3,517	8 "
September	1122	By D^o^		17	8 "
October	1323	By D^o^		217	8 "
November	1579	By D^o^		17	8 "
December	1862	By D^o^		30017	8 "
1848 January	2091	By D^o^		2,417	8 "
February	2372	By D^o^		2127	8 "
March	2647	By D^o^		3267	8 "
April	2896	By D^o^			
"	3278	By Remittances of the Revenue Department	104	102604	12 10
		Co^s^ Rupees		426254	12 10

C^r^

Trichinopoly

1847 May	2	By Cash	1	20,000	" "
		By Collectors of Sangore	24	50	" "
June	595	By Cash	1	1,000	" "
December	1862	By Charges on Merchandize &c. Sreamee	94	30	" "
1848 April	3246	By Remittances of the Revenue Department	104	36558:	14 3
"	3278				
		Co^s^ Rupees		287638	14 3

Dr. General Treasury Collector of

1847 May	51	To Cash	1	1,680	..	..
June	372	To Do.		1,680	..	..
July	646	To Do.		1,680	..	..
August	933	To Do.		11,607	11	11
September	1159	To Do.		1,493	5	5
1848 March	2698	To Do.		304	13	5
April	3256	To Refunds of Judicial Charges	69	282	4	1
"	3277	To Remittances of the Revenue Department 10th		21,29,47	8	1
		Co's Rupees		21,387	5	10 11

Dr. Collector of

1847 May	51	To Cash	1	1836	..	..
June	377	To Do.		1836	..	..
July	647	To Do.		1836	..	..
August	932	To Do.		36	..	..
September	1160	To Do.		441	2	..
October	1359	To Do.		20036	..	..
November	1613	To Do.		36	..	..
December	1901	To Do.		36	..	..
"	2085	To Civil Fund Charity Branch	22	200	12	3
1848 January	2148	To Cash	1	3116	..	..
"	2364	To Civil Fund Charity Branch	22	4052	..	..
February	2422	To Cash	1	4210	9	2
"	2631	To Civil Fund Charity Branch	22	4052	..	..
March	2700	To Cash	1	7801	6	
"	2888	To Civil Fund Charity Branch	22	4052	..	..
April	2946	To Cash	1	649	10	8
"	3144	To Civil Fund Charity Branch	22	4052	..	..
"	3272	To Civil Service Annuity Fund from 1st May 1825	62	..	14	7
"	3274	To Civil Fund Charity		..	8	3 ..
"	3277	To Remittances				

Fort St. George 1847/48. Co's

Tinnevelly

1847 May	3	By Cash	1	7,20,000	15	3
August	895	By Do.		7,00,000	8	3
1848 April	2896	By Do.		7,00,000	..	7
"	3246	By Charges Merchandize on Treasure	94	46	..	..
"	3278	By Remittances of the Revenue Department 10th		18728	2	10
		Co's Rupees		21,387	5	10 11

Co's

Chingleput

1847 May	3	By Cash	1	2,02,392	9	..
June	327	By Do.		96,522	9	1
July	600	By Do.		221137	15	5
August	897	By Do.		18,25	11	1
October	1373	By Claims upon Surplus Revenue of the Tanjore Country	30	840	..	..
			1	18641	.	1
1848 January	2093	By Cash		42,016	4	5
February	2374	By Do.		1,90,455	..	9
March	2649	By Do.		77,645	15	7
April	2898	By Do.		22	13	10
"	3264	By Garnished Stipends	54			
"	3278	By Remittances of the Revenue Department 10th		86,642	2	57
		Co's Rupees		90,504	2	11 8

General Treasury

Dr. Collector of

1847 December	1897	To Cash	1		175	12. 4
1848 January	2148	To D°			4583	4 5
February	2422	To D°			264	.. 9
"	2632	To Civil Fund Charity Branch	22		941	10 1
March	2703	To Cash	1		1250	.. ..
"	2888	To Civil Fund Charity Branch	23		1044	8. 6
April	3143	To D°	"		4033	3. 10
"	3277	To Remittances of the Revenue Department	104		12,005	24 2. 8.
		Co's Rupees			12,06,846	10 7.

Dr. Collector of the Southern

1847 May	48	To Cash	1		37,457	12. 4
June	372	To D°			5,416	14 9
July	648	To D°			5,457	12 4
August	937	To D°			5,457	12 4
September	1161	To D°			5,457	12 4
"	1318	To Carnatic Stipends	54		5434	13 10
October	1360	To Cash	1		297	.. ..
November	1615	To D°			5,564	14 1
December	1896	To D°			5,603	13. 4
1848 January	2151	To D°			5,879	2 ..
February	2423	To D°			5,391	5 4
March	2701	To D°			4,495	10 4
April	2942	To D°			4,490	12 1
"	3273	To Civil Service Annuity Fund from 1st May 1825	2		4,562	6 7
"	3274	To Civil Fund Charity Branch	103		2	18 5
"	3275	To Refunds of General Charges	68		1	9 7
"	3277	To Remittances of the Revenue Department	104		1361	9. 10.
					1700	490. 5 2
		Co's Rupees			1797	586. 7. 4.

Fort St. George 1847/48

C.

Bellary.

1847 May	4	By Cash	1		50,000	.. ..
1848 April	2896	By D°			70,000	.. ..
"	3245	By Charges Merchandize on Treasure	94		1	8 ..
"	3251	By Ecclesiastical Department	14		216	10 8.
"	3278	By Remittances of the Revenue Department	104		6,322	7. 11.
		Co's Rupees			12,06,846	10 7.

C.

Division of Arcot.

1847 May	4	By Cash	1		60,000	.. ..
"		By D°	"		40,000	.. ..
June 1848	396	By D°	"		70,000	.. ..
April	3896	By Ecclesiastical Department	14		419	58
"	3252	By Deputation Allowance of the Revenue Department	93		70	156
"	3264					
"	3278	By Remittances of the Revenue Department	104		97,096	2. 2.
		Co's Rupees			1797	586. 7. 4.

General Treasury

Dr. Principal Collector of

1847 May	46	To Cash		1	141 4 2
June	376	To Do			151 12 8
July	648	To Do			375 .. 8
August	935	To Do			405 2 ..
September	1160	To Do			405 2 ..
October	1359	To Do			405 2 ..
1848 April	2944	To Do			8000 .. ..
		Carried forward to Folio 102			9833 8 6

Dr. Principal Collector of

1847 May	46	To Cash		1	4152 10 8
June	376	To Do			737 .. 6
1848 April	3277	To Collector of Madura		47	349001 .. ..
		Co.s Rupees			354389 11 2

Fort St. George 1847/48

Dr. Cuddalore

1847 May	4	By Cash		1	850 .. ..
June	337	By Do			375 .. ..
July	598	By Do			377 6 4
August	895	By Do			5528 1
September	1122	By Do			130035 .. ..
October	1323	By Do			35 .. ..
November	1580	By Do			117 1 4
December	1862	By Do			35 .. ..
1848 January	2093	By Do			35 .. ..
February	2373	By Do			177 8 1
March	2648	By Do	Bills Payable Military	8	25 .. ..
	2887	By	Bills Payable Military	1	900185 .. ..
April	2897	By Cash			
		Carried forward to Folio 102			1032835 8 4

Dr. Madura

1847 May	4	By Cash		1	343488 .. ..
		By Do			7012 .. ..
June	337	By Do			4889 11 2
1848 April	3277	By Collector of Madura		47	
		Co.s Rupees			354389 11 2

General Treasury

Dr Bills Payable.

May 1847	53	To Cash	1	72,256		
"	308	To Government Agency Deposits	13	4,000		
"	319	To Civil Funds Charity Branch	22	543		
June	379	To Cash	1	58,959	8	9
"	525	To Sundry Accounts		318	5	10
July	859	To Cash	1	61,533	14	6
"	882	To Supplies between India & London	35	35	15	9
"	887	To Government Agency Deposits	13	4,500		
"	893	To Bills Cancelled	50	8,000		
August	940	To Cash	1	73,764	6	9
"	1117	To Government Agency Deposits	13	1,000		
September	1221	To Cash	1	70,225	1	1
"	1315	To Extra General Receipts	16	65		
"	1319	To Government Agency Deposits	13	500		
October	1370	To Cash	1	81,883		6
November	1823	To Do		66,311	9	9
"	1852	To Government Agency Deposits	13	500		
"	1855	To Extra General Receipts	16	22	8	
December	1908	To Cash	1	69,664	12	10
"	2084	To Government Agency Deposits	59	800		
"	2085	To Civil Funds Charity Branch	22	549		6
	2090	To Collectors of Salem	35	300		
1848 January	2153	To Cash	1	55,499	5	3
February	2432	To Do		60,242	13	11
"	2632	To Civil Funds Charity Branch	22	272	4	10
"	2636	To Government Agency Deposits	59	600		
March	2705	To Cash	1	70,528	2	8
"	2886	To Military Funds	15	92		
April	2948	To Cash	1	68,387	14	8
"	3144	To Civil Funds Charity Branch	22	273	2	5
"	3281	To Bills Payable	105	777,677	1	6
				Company's Rupees	86,10,306	10 9

Fort St George 1847/48

Revenue

1847 May	5	By Cash	1	82,986		1
"	345	By Bengal Presidency	18	38,50	8	10
"	311	By Claims upon Surplus Revenue of the Tanjore Country	30	228	4	7
			1	7,66,316	6	5
June	328	By Cash	18	2,025	5	1
"	578	By Bengal Presidency	13	47	11	11
"	584	By Government Agency Deposits	1	4,86,349	10	7
July	602	By Cash	18	6766	11	2
"	832	By Bengal Presidency	50	8000		
"	893	By Bills Cancelled	1	60,1022	11	7
August	897	By Cash	18	8,904	4	6
"	1086	By Bengal Presidency	1	7,11,981	10	10
September	1123	By Cash	18	1569	13	6
"	1298	By Bengal Presidency	1	4,14,336	2	10
October	1324	By Cash	18	1,189	1	1
"	1510	By Bengal Presidency	1	4,91,252	11	3
November	1580	By Cash	18	5899	2	2
"	1795	By Bengal Presidency				
"	1847	By Claims upon Surplus Revenue of the Tanjore Country	57	228	4	7
			13	1,230	10	2
"	1853	By Government Agency Deposits	1	5,60,365	11	
December	1863	By Cash	18	1449	2	6
	2040	By Bengal Presidency	1	8,72,578		11
1848 January	2094	By Cash	18	14,515	13	2
"	2320	By Bengal Presidency	1	6,27,034	5	6
February	2374	By Cash	18	1495	3	1
"	2571	By Bengal Presidency	59	6,450	6	11
"	2637	By Government Agency Deposits	1	5,95,283	11	2
March	2649	By Cash	18	3044	8	3
"	2852	By Bengal Presidency	1	7,06,461	11	7
April	3198	By Cash	18	347	2	4
"	3098	By Bengal Presidency	105	8,31,629	9	3
"	3281	By Bills Payable		Company's Rupees	86,10,306	10 9

General Treasury

Dr. Bills Payable

1847 May	242	To Cash	1	12,6470	8	10
"	307	To Government Agency Deposits	13	500	..	..
June	526	To Cash	1	1,02,845	9	5
"	583	To Government Agency Deposits	13	1025	..	..
July	829	To Cash	1	12,6259	1	4
"	888	To Government Agency Deposits	13	1,900	..	..
August	1084	To Cash	1	1,35,222	11	7
"	1117	To Government Agency Deposits	13	1,000	..	..
September	1297	To Cash	1	1,28,549	8	4
"	1316	To Bills Cancelled	50	27	14	11
"	1320	To Government Agency Deposits	13	1,200	..	..
October	1508	To Cash	1	1,42,139	..	4
"	1574	To Government Agency Deposits	13	2,300	..	..
November	1793	To Cash	1	1,27,908	..	3
"	1852	To Government Agency Deposits	13	2,050	..	..
December	2038	To Cash	1	1,06,688	..	6
"	2082	To Government Agency Deposits	59	500	..	..
1848 January	2318	To Cash	1	1,03,758	2	1
"	2361	To Government Agency Deposits	59	1700	..	..
February	2570	To Cash	1	1,01,758	15	..
"	2633	To Government Agency Deposits	59	5,700	..	..
"	2641	To Military Fund	15	49	6	8
March	2851	To Cash	1	1,16,012	3	4
"	2887	To Principal Collector of Coimbatore	6	25	..	..
"	2890	To Government Agency Deposits	66	1300	..	..
April	3095	To Cash	1	91,170	6	3
"	3135	To Government Agency Deposits	66	1,860	..	..
"	3281	To Military Books	102	7156	15	11
				Company's Rupees		11,37,076 8 9

Fort St. George 1847/48

6.

Military

1847 May	28	By Cash	1	147	4	6
"	245	By Bengal Presidency	18	215	..	7
June	348	By Cash	1	27	4	..
"	527	By Bengal Presidency	18	57	14	4
"	584	By Government Agency Deposits	13	506	9	10
July	621	By Cash	1	195	2	..
"	830	By Bengal Presidency	18	2,212	15	..
August	914	By Cash	1	209	7	..
"	1085	By Bengal Presidency	18	67	13	4
"	1115	By Government Agency Deposits	13	12	10	3
September	1139	By Cash	1	539	..	..
"	1300	By Bengal Presidency	18	121	1	7
"	1316	By Bills Cancelled	50	27	14	11
October	1336	By Cash	1	335	14	5
November	1562	By Do.	"	371	5	8
"	1794	By Bengal Presidency	18	21	4	..
December	1878	By Cash	1	251	6	4
"	2039	By Bengal Presidency	18	13	4	6
1848 January	2417	By Cash	1	320	6	4
February	2391	By Do.	"	339	6	4
"	2571	By Bengal Presidency	18	72	13	2
March	2667	By Cash	1	4	10	4
"	2852	By Bengal Presidency	18	13	4	6
April	2918	By Cash	1	423	11	..
"	3281	By Military Books	102	14,299	19	8 10
				Company's Rupees		11,37,076 8 9

General Treasury

Dr.

Bills Payable

1847 May	93	To Cash	1	67,141	2	..
"	309	To Government Agency Deposits	13	220	..	..
June	412	To Cash	1	65,450	8	1
"	583	To Government Agency Deposits	13	220	..	..
July	692	To Cash	1	67,726	3	..
"	886	To Military Fund	15	100	..	..
August	969	To Cash	1	105,524	..	4
"	1114	To Military Fund	15	"		53
September	1257	To Cash	1	86,754	3	..
October	1400	To Do.	"	129,789	4	3
"	1574	To Government Agency Deposits	13	500	..	..
November	1659	To Cash	1	73,905	..	11
"	1855	To Commissioner at Kurnool	58	88	13	11
December	1944	To Cash	1	68,667	11	8
"	2083	To Government Agency Deposits	59	5,050	..	..
1848 January	2213	To Cash	1	46,947	10	4
"	2360	To Government Agency Deposits	59	3,000	..	..
February	2520	To Cash	1	52,656	7	9
"	2636	To Government Agency Deposits	59	1,500	..	..
"	2642	To Military Fund	15	27	3	5
March	2755	To Cash	1	66,844	6	7
"	2889	To Government Agency Deposits	66	1,500	..	..
"	2890	To Military Books	14	38	..	..
April	3008	To Cash	1	56,876	5	1
"	3137	To Government Agency Deposits	66	4,229	1	4
"	3145	To Commissioner at Kurnool	58	746	11	1
"	3281	To Bills Payable	105	795390	5	7
		Company's Rupees		170	11	39	12	7

Fort St. George 1847/48

Cr.

General

1847 May	28	By Cash	1	21,211	13	9
"	244	By Bengal Presidency	18	180	8	1
June	348	By Cash	1	21,212	13	..
"	527	By Bengal Presidency	18	3,590	11	3
July	621	By Cash	1	74,275	1	3
"	830	By Bengal Presidency	18	24,492	5	11
"	884	By Government Agency Deposits	13	431	..	6
August	914	By Cash	1	44,247	11	1
"	1085	By Bengal Presidency	18	230	9	8
September	1139	By Cash	1	59,906	14	..
"	1298	By Bengal Presidency	18	3,600	5	11
October	1336	By Cash	1	29,641	9	7
"	1509	By Bengal Presidency	18	12,224	6	8
November	1593	By Cash	1	36,439	5	6
"	1794	By Bengal Presidency	18	77	7	7
December	1878	By Cash	1	104,441	12	6
"	2039	By Bengal Presidency	18	3,591	10	3
1848 January	2117	By Cash	1	98,325	5	2
"	2320	By Bengal Presidency	18	13	4	6
"	2363	By Government Agency Deposits	59	2753	5	..
February	2392	By Cash	1	98,272	14	..
"	2579	By Bengal Presidency	18	24,768	8	7
March	2668	By Cash	1	34,814	12	3
"	2855	By Bengal Presidency	18	3,748	2	5
April	2918	By Cash	1	79,893	9	8
"	3067	By Bengal Presidency	18	12,394	11	4
"	3140	By Government Agency Deposits	66	409	10	1
"	3281	By Bills Payable	105	905,749	7	..
		Company's Rupees		170	11	39	12	7

10

Dr. General Treasury Collector of

1847					
June	371	To Cash	1	1,493	5 4
July	607	To Dº	..	4203	.. 3.
August	932	To Dº	..	2,165	9 3
September	1159	To Dº	..	1493	5 4
October	1358	To Dº	..	1,493	5 4
1848.					
January	2149	To Dº	..	2,245	13 4
April	3277	To Remittances of the Revenue Department 104		3265	.. ..
		Company's Rupees		16359	6 10

Fort St. George 1847/48

Masulipatam

1847					
May	5	By Cash	1	10	.. ..
June	328	By Dº	..	1375	.. ..
July	600	By Dº	..	215	.. ..
August	896	By Dº	..	630	.. ..
September	1123	By Dº	..	25	.. ..
October	1324	By Dº	..	450	.. ..
November	1580	By Dº	..	85	.. ..
1848					
January	2093	By Dº	..	25	.. ..
March	2648	By Dº	..	450	.. ..
April	3278	By Remittances of the Revenue Department 104		13094	6 10
		Company's Rupees		16359	6 10

10

Dr. Government Savings Bank.

1847					
May	118	To Cash	1	5400	.. ..
"	301	To Bengal Presidency	18	2,500	.. ..
"	319	To Agra Presidency	40	450	10 8
June	440	To Cash	1	2,000	.. ..
"	572	To Bengal Presidency	18	7,300	
"	593	To Agra Presidency	40	420	9 4
July	720	To Cash	1	3800	.. ..
"	875	To Bengal Presidency	18	7,000	.. ..
"	880	To Agra Presidency	40	98	1 10
August	999	To Cash	1	3,600	.. ..
"	1107	To Bengal Presidency	18	3000	.. ..
"	1116	To Agra Presidency	40	80	10 6
September	1281	To Cash	1	2200	.. ..
"	1310	To Bengal Presidency	18	7,500	.. ..
"	1312	To Agra Presidency	40	268	11 11
October	1434	To Cash	1	900	.. ..
"	1570	To Bengal Presidency	18	2,032	4 10
"	1572	To Agra Presidency	40	152	10 8

6

Bank.

1847					
May	29	By Cash	1	4,000	.. ..
June	349	By Dº	..	3000	.. ..
July	625	By Dº	..	8000	.. ..
August	916	By Dº	..	6,500	.. ..
September	1142	By Dº	..	5000	.. ..
October	1339	By Dº	..	7,500	.. ..
November	1575	By Dº	..	5,000	.. ..
December	1880	By Dº	..	3,000	.. ..
				44,000	.. ..

Carried forward to Folio 57

General Treasury

Superintendent

Dr

1847 May	122	To Cash	1	3	6 8
July	724	To D°	"	1	8 6
August	1000	To D°	"	12	3 "
September	1281	To D°	"	9	11 5
October	1433	To D°	"	4	13 8
November	1690	To D°	"	6	1 5
December	2087	To Supplies between Patna and London	30	344	15 4
1848 February	2546	To Cash	1	54	8 9
March	2783	To D°	"	180	11 6
April	3279	To Remittances of the General Department	104	7000	" "
		Company's Rupees		7618	" 3

Post Master

Dr

1847 May	118	To Cash	1	5932	5 4
June	442	To D°	"	6462	4 5
July	723	To D°	"	6096	15 10
"	893	To Bills Payable by the Honorable Court of Directors	39	6326	7 4
August	998	To Cash	1	9934	152
September	1280	To D°	"	6128	" 10
October	1432	To D°	"	6630	12 "
"	1577	To Bills Payable by the Honorable Court of Directors	39	5419	2 "
November	1688	To Cash	1	6202	4 6
December	1975	To D°	"	6469	3 9
1848 January	2241	To D°	"	6534	8 10
February	2544	To D°	"	6459	2 10
March	2782	To D°	"	6250	15 "
"	2887	To Bills Payable by the Honorable Court Directors	61	9291	10 "
April	3037	To Cash	1	6507	5 5
"	3279	To Remittances of the General Department	104	10338	5 4

Fort St. George 1847/48

of Stationery

C°

1847 May	29	By Cash	1	800	" "
June	331	By D°	"	1000	" "
July	624	By D°	"	700	" "
August	917	By D°	"	1600	" "
September	1142	By D°	"	400	" "
October	1343	By D°	"	1500	" "
1848 January	2120	By D°	"	600	" "
February	2396	By D°	"	500	" "
April	2921	By D°	"	618	" 3
"	3280	By Remittances of the General Depart°	104		
		Company's Rupees		7618	" 3

C°

General

1847 May	30	By Cash	1	7905	7 11
June	350	By D°	"	8011	10 8
July	625	By D°	"	8748	4 11
August	917	By D°	"	8587	7 10
September	1142	By D°	"	7899	7 7
October	1339	By D°	"	8918	6 11
November	1576	By D°	"	8303	3 1
December	1880	By D°	"	6324	4 7
1848 January	2121	By D°	"	12463	13 1
February	2395	By D°	"	9773	5 1
March	2670	By D°	"	8935	1 3
April	2921	By D°	"	8687	12 5
"	3280	By Remittances of the General Department	104	100946	1 3
		Company's Rupees		204801	6 7

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General Treasury

Master Attendant's

Dr

1847 May	122	To Cash		1	4505	15
June	443	To Do		"	5241	7
July	725	To Do		"	8518	10
November	1689	To Do		"	22446	12
December	1974	To Do		"	8	10
	2088	To Supplies between India & London		35	19	11
1848 February	2546	To Cash		1	2455	5
April	3279	To Remittances of the General Departt		104	3744	3
		Company's Rupees			26736	10

Dr

Mint

1847 May	121	To Cash		1	294655	5
June	444	To Do		"	295100	10
July	722	To Do		"	317551	5
August	1001	To Do		"	1152949	14
September	1283	To Do		"	764813	
October	1434	To Do		"	807945	
November	1687	To Do		"	762345	
December	1976	To Do		"	821313	9
	2088	To Supplies between India & London		35	114410	
1848 January	2243	To Cash		1	602922	3
February	2548	To Do		"	95760	14
March	2782	To Do		"	207223	
April	3036	To Do		"	678614	9
"	3279	To Remittances of the General Departt		104	3935701	14
		Company's Rupees			6914066	12

3

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Fort St. George 1847/48

Marine Store Keeper

Cr.

1847 May	30	By Cash		1	261	14 8
June	350	By Do		"	497	10 9
July	625	By Do		"	145	2 1
August	917	By Do		"	339	1 1
September	1142	By Do		"	139	14 2
October	1339	By Do		"	215	6 9
November	1596	By Do		"	202	1 3
December	1881	By Do		"	50	7 "
1848 January	2122	By Do		"	346	3 10
February	2396	By Do		"	1137	8 6
March	2671	By Do		"	203	14 3
April	2921	By Do		104	204	14 9
	3280	By Remittances of the General Department			22992	7 9
		Company's Rupees			26736	10 10

Cr.

Master

1847 May	30	By Cash		1	28089	11 "
June	351	By Do		"	2421202	"
July	625	By Do		"	1689412	"
August	918	By Do		"	557375	"
September	1143	By Do		"	962500	"
October	1340	By Do		"	684725	4 "
November	1596	By Do		"	60226	8 "
December	1881	By Do		"	4493	9 11
1848 January	2122	By Do		"	161122	4 1
February	2396	By Do		"	204140	" "
March	2670	By Do		"	3176	13 3
April	2922	By Do		"	5038	3 "
	3280	By Remittances of the General Department		104	3004959	3 11
		Company's Rupees			6914066	12 2

General Treasury

Government Agency

Dr

1847 May	196	To Cash	1	36001 13	
"	302	To Bengal Presidency	18	18900 "	
"	316	To Medical Fund	33	297457 2	
June	472	To Cash	1	66804 67	
"	574	To Bengal Presidency	18	10600 "	
"	584	To Sundry Accounts		12809 103	
"	592	To Sale and Purchase of Government Securities on account of Government Agency	46	509. 82	
July	771	To Cash	1	74853 36	
"	877	To Bengal Presidency	18	9600 "	
"	884	To Sundry Accounts		49403 210	
"	891	To Sale and Purchase of Government Securities on account of the Government Agency	46	7647148	
August	1056	To Cash	1	27796 109	
"	1108	To Bengal Presidency	18	7800 "	
"	1115	To Bills Payable Military	8	12103	
September	1198	To Cash	1	24862 210	
"	1311	To Bengal Presidency	18	2300 "	
"	1318	To Sale and Purchase of Government Securities on account of the Government Agency	46	504 82	
October	1469	To Cash	1	25004 18	
"	1571	To Bengal Presidency	18	8400 "	
"	1575	To Sundry Accounts		1142 4	
November	1719	To Cash	1	105268 159	
"	1841	To Bengal Presidency	18	18100 "	
"	1853	To Sundry Accounts		30976 14	
"	1857	To Transfer of Funds from one Account to another	40	531.28	
December	2008	To Cash	1	22580 153	
"	2073	To Bengal Presidency	18	12300 "	
"	2084	To Medical Fund	33	427 11	

Carried forward to Folio 59

Fort St. George 1847/48

6

Deposits

Cr

			1	6735 4 "	
1847 May	32	By Cash	18	72418 13 1	
"	250	By Bengal Residency	"	10272 13 10	
"	307	By Sundry Accounts			
"	309	By Claims upon Surplus Revenue of the Tanjore Country	30	4661 3 11	
			1	50168 6 2	
June	361	By Cash	18	24181.4 7	
"	531	By Bengal Residency	"	1245 " "	
"	583	By Sundry Accounts			
"	593	By Sale and Purchase of Government Securities on account of Government Agency	46	509 8 2	
			1	28406 5 5	
July	635	By Cash	18	121124 12 2	
"	837	By Bengal Residency		12017 5 4	
"	887	By Sundry Accounts			
"	892	By Sale and Purchase of Government Securities on account of the Government Agency	46	7647 14 8	
			1	2618.12 "	
August	925	By Cash	18	34586.4 11	
"	1092	By Bengal Residency		200 " "	
"	1116	By Sundry Accounts	1	42655 5	
September	1150	By Cash	18	19747 8 10	
"	1301	By Bengal Residency			
"	1319	By Sale and Purchase of Government Securities on account of the Government Agency	46	504 8 2	
				1700 " "	
"	"	By Sundry Accounts	1	4637 14 2	
October	1350	By Cash	18	28997.10 7	
"	1514	By Bengal Residency		2800 " "	
"	1574	By Sundry Accounts	1	9572 " 4	
November	1606	By Cash	18	87162 14 2	
"	1800	By Bengal Residency			
"	1846	By Claims upon surplus Revenue of the Tanjore Country	57	45323 11	
"	1852	By Sundry Accounts		6800 4 8 8	
"	1857	By Transfer of Funds from one Account to another	40	531 28	
December	1888	By Cash	1	4159 13 4	

Carried forward to Folio 59 615250. 6

General Treasury

Military

Dr.

1847 May	241	To Cash	1	433414	10
June	524	To Do.	"	420339	3 9
July	828	To Do.	"	509496	5 4
August	1082	To Do.	"	478982	8 "
September	1296	To Do.	"	521969	2 8
October	1507	To Do.	"	530314	6 4
November	1791	To Do.	"	389296	6 8
December	2036	To Do.	"	394781	8 7
1848 January	2317	To Do.	"	501648	11
February	2569	To Do.	"	453126	1 5
March	2850	To Do.	"	535754	4 6
April	3094	To Do.	"	688538	11 1
		Carried forward to folio 102		3907	66 12 1

Dr.

Ecclesiastical

1848 April	3177	To Civil Charges	39	97990	158
"	3247	To Principal Collector of Coimbatore	102	22553	8 9
"	3250	To Sundry Accounts		6737	8 11
		Company's Rupees		127282	1 4

Fort St. George 1847/48

Cr.

Books

1847 May	32	By Cash	1	390	" "
June	358	By Do.	"	23582	2
July	629	By Do.	"	31207	"
"	890	By Profit & Loss	19	1314	"
August	919	By Cash	1	3300	" "
September	1144	By Do.	"	495518	2
October	1343	By Do.	"	56567	5
November	1600	By Do.	"	1449	" "
December	1883	By Do.	"	2550	" "
1848 January	2123	By Do.	"	39979	11
February	2396	By Do.	"	23697	
March	2890	By Bills Payable General	9	38	" "
April	2923	By Cash	1	548212	2
		Carried forward to folio 102		359081	1 5

Cr.

Department

1847 May	35	By Cash	1	102	12 "
July	629	By Do.	"	1569	"
August	920	By Do.	"	294	" "
September	1144	By Do.	"	14389	
October	1344	By Do.	"	324	" "
November	1601	By Do.	"	110	" "
1848 January	2126	By Do.	"	35518	
February	2397	By Do.	"	312	" "
March	2672	By Do.	"	134	" "
April	2931	By Do.	"	2528	"
"	3283	By Refunds of Ecclesiastical Department	70	17441	5 4
"	3293	By General Books	2	123352	10 7
		Company's Rupees		127282	1 4

General Treasury

Military

Dr

1847 May	222	To Cash	1	11546	68
"	303	To Bengal Presidency	18	1300000	" "
June	495	To Cash	1	2688	14 "
"	587	To Supplies between India & London	35	780197	
July	784	To Cash	1	35872	38
August	1004	To Dr.	"	17606	11 1
"	1114	To Bengal Presidency	18	2862	"
"	1116	To Government Agency Deposits	13	7	" "
September	1210	To Cash	1	10291	4 3
"	1317	To Supplies between India & London	35	2897841	510
October	1486	To Cash	1	103987	8
November	1778	To Dr.	"	10513	2 5
"	1845	To Bengal Presidency	18	2000000	" "
December	1934	To Cash	1	73652	1
1848 January	2186	To Dr.	"	2736986	
"	2358	To Supplies between India & London	35	111415	1
February	2540	To Cash	1	191457	1
"	2637	To Government Agency Deposits	39		464
March	2741	To Cash	1	18799	310
"	2889	To Government Agency Deposits	66		815
April	2982	To Cash	1	3016211	10
"	3141	To Supplies between India & London	64	3011014	7
"	3291	To General Books	2	3986121	57

Company's Rupees 45004481-3-6-

Fort St. George 1847/48

Fund

Cr.

1847 May	36	By Cash	1	4602	"
"	354	By Dr.	"	7991	41
June	354	By Dr.	"	7611	5
July	630	By Dr.	18	1000	" "
"	874	By Bengal Residency	9	100	" "
"	886	By Bills Payable General	1	3815	7
August	920	By Cash	9	"	53
"	1114	By Bills Payable General	9	1	3857 6
September	1144	By Cash	"	6181	48
October	1345	By Dr.	"	3566	5
November	1601	By Dr.	18	65429	" 6
"	1841	By Bengal Residency			
"	1860	By Donation being the difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institution	41	2765031	110
			1	35565	
December	1884	By Cash	18	2531	210
"	2046	By Bengal Residency	1	1441	128
1848 January	2124	By Cash	"	982	7 7
February	2400	By Dr.		17822	151
"	2641	By Sundry Accounts	1	3451	03
March	2672	By Cash	18	28938	311
"	2876	By Bengal Residency		224	" "
"	2886	By Sundry Accounts	1	586	144
April	2931	By Cash		864	133
"	3271	By Sundry Accounts	2	4401	868 3 11
"	3293	By General Books			

Compt. Rupees 45004481-3-6-

16

General Treasury

Judicial

Dr

1848 April	3292	To General Books	2	59924	5 6

Company's Rupees 59924-5-6

Extra General

Dr

1848 March	2886	To Deposits	65	169	2 "
April	3265	To Refunds of General Charges	68	24457	2 10
"	3292	To General Books	2	30676	1 10

Company's Rupees 33302-6-8

Fort St. George 1847/48

16

Receipts

1847 May	37	By Cash	1	3226	9 6
June	355	By Dr	"	3747	9 "
July	632	By Dr	"	4033	12 "
August	922	By Dr	"	4168	11 "
September	1146	By Dr	"	3966	5 "
October	1346	By Dr	"	3578	" "
November	1602	By Dr	"	3768	2 6
December	1885	By Dr	"	3810	10 2
1848 January	2127	By Dr	"	3693	3 6
February	2397	By Dr	"	3547	11 6
March	2673	By Dr	"	3411	13 8
April	2932	By Dr	"	4163	2 "
"	3281	By Sundry Accounts	"	14805	11 8

Company's Rupees 59924-5-6

Cr

Receipts

1847 May	38	By Cash	1	443	3 "
June	356	By Dr	"	3033	4 "
"	595	By Bills Payable Revenue	7	30	" "
July	633	By Cash	1	28	9 "
August	923	By Dr	"	910	11 8
September	1147	By Dr	"	868	5 "
"	1315	By Bills Payable Revenue	7	65	" "
October	1347	By Cash	1	233	14 1
November	1603	By Dr	"	207	1 6
"	1855	By Bills Payable Revenue	7	228	" "
December	1886	By Cash	1	16	2 6
1848 January	2127	By Dr	"	8	9 1
February	2397	By Dr	"	32	13 10
March	2674	By Dr	"	29	9 10
April	2933	By Dr	"	2	8 3
"	3282	By Sundry Accounts	"	30822	" 2

Company's Rupees 33302-6-8

Dr

General Treasury

Books for Sale

1848 April	3228	To Civil Charges	39	22 95	"
"	3281	To Civil Stores	105	1425	5
		Company's Rupees		3720	5

Dr

Magisterial

1848 April	3281	To Judicial Receipts	16	13814	12 3
		Co's Rupees		13814	12 3

Cr

Fort St. George 1847/48

at the Callege

1847 May	38	By Cash	1	151	10
June	356	By Dr	"	132	11 4
July	635	By Dr	"	127	6 "
August	919	By Dr	"	139	2 5
September	1118	By Dr	"	62	5 5
October	1349	By Dr	"	127	12 "
November	1602	By Dr	"	112	12 "
December	1888	By Dr	"	140	13 "
1848 January	2131	By Dr	"	99	6 5
February	2399	By Dr	"	174	3 5
March	2678	By Dr	"	95	3 "
April	2939	By Dr	"	62	" "
"	3281	By Civil Stores	105	2295	" "
		Company's Rupees		3720	5 "

Cr

Receipts

1847 May	39	By Cash	1	1165	10 5
June	355	By Dr	"	1369	10 11
July	633	By Dr	"	1102	5 1
August	923	By Dr	"	1249	5 6
September	1147	By Dr	"	1254	12 7
October	1347	By Dr	"	1760	2 7
November	1603	By Dr	"	1615	4 10
December	1886	By Dr	"	1142	11 10
1848 January	2128	By Dr	"	1095	4 1
February	2397	By Dr	"	1169	15 5
March	2674	By Dr	"	88	99 "
		Company's Rupees		13814	12 3

General Treasury

Bengal

Dr

1847 May	165	To Cash	1	167330	11 10
"	214	To Sundry Accounts		122684	14 3
June	418	To Cash	1	97465	5 9
"	527	To Sundry Accounts		66328	7 4
July	731	To Cash	1	280093	2 9
"	830	To Sundry Accounts		193267	12 9
August	1021	To Cash	1	1132523	8 1
"	1085	To Sundry Accounts		83555	11 10
September	1171	To Cash	1	91136	1 4
"	1298	To Sundry Accounts		33392	1 5
October	1442	To Cash	1	1586059	9 9
"	1509	To Sundry Accounts		74816	9 8
November	1722	To Cash	1	1559893	4
"	1794	To Sundry Accounts		212389	3 3
December	1980	To Cash	1	1037394	3
"	2039	To Sundry Accounts		55744	11 10
1848 January	2249	To Cash	1	2691952	10
"	2320	To Sundry Accounts		128203	12 0
February	2472	To Cash	1	1126258	1
"	2571	To Sundry Accounts		146920	5 5
"	2643	To Advances on account of the Service of Government	38	421	3 0
March	2791	To Cash	1	1257683	9
"	2852	To Sundry Accounts		196151	9
April	3052	To Cash	1	8752314	9
"	3097	To Sundry Accounts		538544	10
"	3271	To Military Fund	15	31	0 6
"	3291	To General Books	2	57679941	5 7
		Company's Rupees		11229515	15 14

Fort St George 1847/48

Presidency

Cr

1847 May	39	By Cash	1	80710	0 0
"	301	By Sundry Accounts		1347100	0 0
June	367	By Cash	1	160374	1
"	572	By Sundry Accounts		33700	0 0
July	643	By Cash	1	6701	0 0
"	875	By Sundry Accounts		249237	8 0
August	929	By Cash	1	20221	0 0
"	1107	By Sundry Accounts		1016686	2 0
September	1156	By Cash	1	72200	0 0
"	1310	By Sundry Accounts		9800	0 0
October	1355	By Cash	1	39320	0 0
"	1570	By Sundry Accounts		1043210	4 10
"	1577	By Honorable Company's Steamer Hugh Lindsay	20	86	0 3
November	1610	By Cash	1	1197698	0 0
"	1843	By Sundry Accounts		20228081	2 7
December	1892	By Cash	1	124000	0 0
"	2072	By Sundry Accounts		48029	3 0
"	2690	By Honorable Company's Steamer Hugh Lindsay	20	31756	12 6
1848 January	2142	By Cash	1	1356310	0 0
"	2352	By Sundry Accounts		46712	8 0
February	2411	By Cash	1	51300	0 0
"	2627	By Sundry Accounts		3598013	3
March	2693	By Cash	1	153041	0 0
"	2878	By Sundry Accounts		28800	0 0
April	2934	By Cash	1	460670	0 0
"	3132	By Sundry Accounts		24100	0 0
"	3146	By Honorable Company's Steamer Hugh Lindsay	61	368	1 0
"	3252	By Ecclesiastical Department	14	3133	54
"	3253	By Sundry Accounts		2251612	9
"	3293	By General Books	2	5461521	0 4
		Comp.ª Rupees		11229515	15 11

General Treasury

Dr. Fort St George

1847 May	238	To Cash	1	722	8 "
June	519	To Dr.	"	697	8 "
July	825	To Dr.	"	697	8 "
August	1077	To Dr.	"	697	8 "
September	1292	To Dr.	"	697	8 "
October	1504	To Dr.	"	697	8 "
November	1787	To Dr.	"	697	8 "
December	2034	To Dr.	"	697	8 "
1848 January	2315	To Dr.	"	697	8 "
February	2566	To Dr.	"	697	8 "
March	2846	To Dr.	"	697	8 "
April	3090	To Dr.	"	697	8 "
		Company's Rupees		8395	" "

Dr. Profit and

1847 June	521	To Cash	1	3510	11 4
July	890	To Military Books	14	13	11 "
December	2034	To Cash	1	13	8 10
1848 March	2850	To Dr.	"	3229	5 7
April	3291	To General Books	2	1433	7 "
		Company's Rupees		8201	1 9

Fort St George 1847/48

Gazette Press

1847 May	43	By Cash	1	550	3 3
June	357	By Dr.	"	498	13 10
July	633	By Dr.	"	637	8 "
August	923	By Dr.	"	850	8 2
September	1147	By Dr.	"	422	4 3
October	1348	By Dr.	"	517	2 9
November	1604	By Dr.	"	436	8 9
December	1886	By Dr.	"	566	8 4
1848 January	2128	By Dr.	"	660	2 4
February	2398	By Dr.	"	566	12 "
March	2674	By Dr.	"	550	11 9
April	2933	By Dr.	65	301	8 4
"	3144	By Bombay Presidency	2	3	" "
"	3293	By General Books		1833	4 3
		Company's Rupees		8395	" "

Ops

1847 May	44	By Cash	1	121	9 7
			47	1	" "
November	1855	By Collector of Madura	1	757	5 5
1848 January	2129	By Cash	"	196	" "
February	2401	By Dr.	"	2258	"
March	2676	By Dr.	"	50	" "
April	2936	By Dr.			
"	3275	By Deposit by the Secretary to Government in the Military Department on account of a deceased Native Woman named Bungaroo	103	82	" "
"	3293	By General Books	2	6767	10 9
		Company's Rupees		8201	1 9

General Treasury

Honorable Company's

Dr

1847 May	240	To Cash	1		34791 12
"	324	To Captain Newman Commanding the Honorable Company's Steamer Hugh Lindsay	21		3299 48
June	445	To Cash	1		4906 103
July	824	To D°	"		618 "
August	1080	To D°	"		822 " "
September	1293	To D°	"		53664 4
October	1504	To D°	"		1282 8
"	1577	To Sundry Accounts			186 " 3
November	1860	To Collector of Malabar	58		19112 "
December	2090	To Sundry Accounts			6158 117
1848 January	2314	To Cash	1		2961 2 4
		Carried forward to folio 61			27564 8 11

Dr Sundry Accounts of Balances due to the

1848 April	3291	To General Books	2		120 " "
		Company's Rupees			120 " "

Fort St George 1847/48 Cr.

Steamer Hugh Lindsay

			1		432 5 4
1847 May	41	By Cash			
"	323	By Captain Newman Commanding the Honble Company's Steamer Hugh Lindsay	21	" 7 3	
"			1	50 2 8	
			"	1 " "	
June	358	By Cash			
1848 February	2399	By D°			
		Carried forward to folio 61			483 15 3

Government Bank transferred to the General Treasury for recovery Cr.

			1		10 " "
1847 May	41	By Cash	"		10 " "
June	361	By D°	"		10 " "
July	631	By D°	"		10 " "
August	925	By D°	"		10 " "
September	1149	By D°	"		10 " "
October	1349	By D°	"		10 " "
November	1665	By D°	"		10 " "
December	1887	By D°	"		10 " "
1848 January	2131	By D°	"		10 " "
February	2399	By D°	"		10 " "
March	2675	By D°	"		10 " "
April	2939	By D°	"		10 " "
		Company's Rupees			120 " "

General Treasury

Dr. — Captain Newman Commanding

1847 May	323	To Honorable Company's Steamer Hugh Lindsay	20	" 7 3	
1848 January	2316	To Cash	1	500. " "	
April	3092	To Dr.	"	180 7 11	
"	3285	To Advances on account of the Service of Government	38	5430 15 2	
		Company's Rupees			6111 14 4

Dr. — Canal Service Annuity

1847 May	232	To Cash	1	3114 2 9	
"	320	To Supplies between India & London	35	293187 8 "	
June	520	To Cash	1	455 10 11	
July	805	To Dr.	"	452. 14 10	
August	1076	To Dr.	"	3215. 12 9	
"	1118	To Supplies between India & London	35	63487. 8 "	
September	1291	To Cash	1	489 10 11	
October	1501	To Dr.	"	451. 15 10	
November	1789	To Dr.	"	3120 9 1	
"	1858	To Supplies between India & London	35	65262 8 "	
December	1943	To Cash	1	493. 15 1	
1848 January	2312	To Dr.	"	503 4 3	
"	2359	To Supplies between India & London	35	90000 " "	
"	2362	To Government Agency Deposit	59	33934 4 2	

Carried forward to Folio 62 — 5581 6 9 12 7

Fort St. George 1847/48. — Cr.

The Honorable Company's Steamer Hugh Lindsay

			1	1 2 4	
1847 May	44	By Cash		4249 4 11	
"	324	By Sundry Accounts	61	1180 7 11	
1848 March	2892	By Honorable Company's Steamer Hugh Lindsay	38	680 15 2	
April	3286	By Advances on account of the Service of Govt.			
		Company's Rupees			6111-11-4

Cr.

Fund from 1st May 1825.

			1	299 1. 11 11	
			18	171 2 8	
1847 May	45	By Cash	1	377 20 2 11	
	300	By Bengal Residency	18	696. 108	
" June	369	By Cash	1	2702. 2 5	
	572	By Bengal Presidency	"	2865 11 8	
" July	644	By Cash	"	2649 1 1	
August	931	By Dr.	"	2679. 135	
September	1158	By Dr.	"	2797. 6 9	
October	1357	By Dr.	18	171 2 8	
November	1613	By Dr.	1	2672. 6 1	
"	1842	By Bengal Residency	"	2766 15 2	
December	1896	By Cash	18	348. 5 4	
1848 January	2146	By Dr.			
"	2352	By Bengal Residency	36	150000. " "	
"	2366	By Contributions to Public & Charitable Institution	31	296 522 2 10	
"	2367	By Interest Account			

Carried forward to Folio 62 — 5077 60 157

General Treasury

Canal Fund

Dr.

1847					
May	232	To Cash	1	254 1	4
June	520	To Dr	"	256 5	1
July	805	To Dr	"	4105 5	4
"	879	To Bengal Residency	18	23,312 8	"
"	881	To Supplies between India & London	35	72347	31
August	1077	To Cash	1	311 3	8
"	1113	To Bengal Residency	18	100000	"
September	1291	To Cash	1	275 7	1
October	1501	To Dr	"	254 3	11
November	1789	To Dr	"	5507	10 8
December	1943	To Dr	"	491 8	7
1848					
January	2312	To Dr	"	7490	1310
"	2356	To Bengal Residency	18	13128	"
February	2470	To Cash	1	855	13
"	2638	To Supplies between India & London	61	11882	9 12
March	2845	To Cash	1	273	49
April	3087	To Dr	"	298	126

Fort St. George 1847/48

Cr.

Charity Branch

			1	466 11	5
1847			18	26194 11	10
May	45	By Cash	7	543 "	4
"	251	By Bengal Residency			
"	319	By Bills Payable Revenue			
"	325	By Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions	41	91938	12 "
			1	1423 2	8
				288 5	10
June	369	By Cash	7	1587	64
"	595	By Bills Payable Revenue	18	6750	" "
July	645	By Cash	1	469	61
"	874	By Bengal Residency	18	24962	8 "
August	931	By Cash	1	469	116
"	1107	By Bengal Residency	4	773 5	11
September	1158	By Cash	"	784	41
October	1357	By Dr	18	26196	11 10
November	1613	By Dr	1	7425	"
"	1842	By Bengal Residency		749	129
December	1897	By Cash	1	311	146
"	2085	By Sundry Accounts	18	6750	" "
1848					
January	2146	By Cash	4	405	2 "
"	2357	By Bengal Residency			
"	2361	By Collector of Chingleput	36	12950	" "
"	2364	By Contributions to Public & Charitable Institutions	31	70446	104
"	2367	By Interest Account			
"	2367	By Donation being the difference of Int. and Exchange between the Current Rate and the rate formerly allowed to Charitable Institutions	61	42266	12 7
			1	215	11 5
				1619	" 11
Feby	2420	By Cash	1	542	8 10
"	2631	By Sundry Accounts		1449	10 6
March	2697	By Cash	1	321	2 11
"	2888	By Sundry Accounts		1711	9 3
April	2910	By Cash			
"	3143	By Sundry Accounts			

Carried forward to folio 103 - 323326 9 10

General Treasury

Dr. Collector of

1847 May	45	To Cash	1	2800	" "
June	370	To D°	"	90337	
December	1897	To D°	"	21878	
1848 January	2147	To D°	"	4314510 3	
February	2420	To D°	"	2059 5 9	
March	2697	To D°	"	2096583	
April	3277	To Remittances of the Revenue Department	104	800000	" "

Company's Rupees 8332613 10

Dr Collector of

1847 May	46	To Cash	1	10000	" "
October	1358	To D°	"	500	" "
1848 February	2421	To D°	"	1000	" "
March	2703	To D°	"	8000	" "
April	3274	To Medical Fund	63	28	" "
"	3277	To Remittances of the Revenue Department	104	122333.12	"

Company's Rupees 171861.12 "

Fort St. George 1847/48 Cr.

Cuddapah			1	300000	" "
1847 July	600	By Cash	"	500000	" "
1848 April	2895	By D°	104	33261	3 10
"	3279	By Remittances of the Revenue Department			

Company's Rupees 8332613 10

Cr.

Vizagapatam			1	32957	" "
			"	2772	" "
1847 July	599	By Cash	"	3372	" "
October	1324	By D°	"	2772	" "
1848 January	2093	By D°	44	195	12 "
April	2896	By D°	104	49528	" "
"	3252	By Ecclesiastical Department			
"	3279	By Remittances of the Revenue Department			

Company's Rupees 171861.12 "

General Treasury

Dr

Collectors

1847 May	47	To Cash	1		291 1 5
June	371	To Dr.	"		20000 " "
"	595	To Collector of Trichinopoly	3		50 " "
August	934	To Cash	1		362 14 4
1848 April	2945	To Dr.	"		26864 10 0
"	3277	To Remittances of the Revenue Department	104		1700628 2 3
		Company's Rupees			1748203 12 7

Dr

Collector of the Northern Division of Arcot

1847 May	47	To Cash	1		3049 14 8
June	372	To Dr.	"		3049 14 8
July	626	To Dr.	"		2400 " "
August	936	To Dr.	"		2494 8 1
September	1159	To Dr.	"		2400 " "
October	1362	To Dr.	"		2400 " "
November	1615	To Dr.	"		2400 " "
December	1898	To Dr.	"		2522 1 6
1848 January	2149	To Dr.	"		2400 " "
February	2421	To Dr.	"		2401 " "
March	2698	To Dr.	"		7400 " "
April	2941	To Dr.	"		2675 7 7
"	3278	To Remittances of the Revenue Department	104		4695 8 8
					35322 9 157
		Company's Rupees			39117 6 9

Comptr

Fort St George 1847/48

Cr

Tanjore

1847 July	598	By Cash	1		700000 " "
September	1121	By Dr.	"		10135
October	1323	By Dr.	"		617 4 9
1848 April	2894	By Dr.	"		47571 4 10 5
"	3279	By Remittances of the Revenue Deptt	104		
		Company's Rupees			1748202 12 7

Cr

Division of Arcot

1847 October	1322	By Cash	1		3000 " "
1848 Janr	2094	By Dr.	"		10157
Febry	2373	By Dr.	"		350000 " "
April	3246	By Charges Merchandize on Treasure	94		9 " "
"	3263	By Civil Hospitals and Vaccine Establishment	43		210 " "
"	3279	By Remittances of the Revenue Deptt	104		37887 7 2
		Company's Rupees			391117 6 9

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General Treasury

Collector of

Dr

1847 May	51	To Cash		1	169	8 7
June	375	To D°		"	942	14 "
July	647	To D°		"	709	6 3
August	936	To D°		"	787	15 1
September	1159	To D°		"	146	12 "
October	1359	To D°		"	143	2 4
November	1614	To D°		"	145	6 4
December	1901	To D°		"	134	5 7
1848 January	2150	To D°		"	128	12 "
February	2421	To D°		"	119	13 6
March	2699	To D°		"	170	4 6
April	2940	To D°		"	74	12 "
"	3278	To Remittances of the Revenue Dep't		104	15,25,308	9 4
			Company's Rupees		15,28,981	9 6

Collector

Dr

1847 May	52	To Cash		1	10	8 "
1848 April	2945	To D°		"	30,000	" "
"	3278	To Remittances of the Revenue Depart		104	7,50,322	" "
			Company's Rupees		7,80,332	8 "

Forth George 1847/48

25

Nellore

Cr

1847 July	599	By Cash		1	2,50,190	15 "
September	1122	By D°		"	175000	" "
1848 January	2091	By D°		"	3,00000	" "
February	2373	By D°		"	4,00,000	" "
March	2648	By D°		"	4,00,000	" "
April	2897	By D°		"	40	3 8
"	3263	By General Charges Extraordinary		41	77	6 8
"	3279	By Remittances of the Revenue Dep't		104	3673	" 2
			Company's Rupees		15,28,981	9 6

of Salem

Cr

1847 September	1122	By Cash		1	450000	" "
December	2090	By Bills Payable Revenue		7	300	" "
1848 April	2896	By Cash		1	300,000	" "
"	3245	By Charges Merchandize on Treasure		94	22	" "
"	3279	By Remittances of the Revenue Depart		104	30010	8 "
			Company's Rupees		7,80,332	8 "

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General Treasury

Dr Collector of Government

1847 May	52	To Cash	1	1361	2
June	378	To D°	"	1509	31
July	652	To D°	"	536	97
August	939	To D°	"	285	68
September	1163	To D°	"	1479	96
October	1362	To D°	"	1038	6
November	1618	To D°	"	2499	11
December	1902	To D°	"	242	14
1848 February	2225	To D°	"	1512	88
March	2704	To D°	"	2043	7
April	2947	To D°	"	179	9
"	3278	To Remittances of the Revenue Deptt	104	396600	1
		Company's Rupees		409285	9 10

Dr Superintendent of

1847 May	119	To Cash	1	1239	78
June	440	To D°	"	3144	32
July	721	To D°	"	3010	103
August	1000	To D°	"	2419	11 11
September	1281	To D°	"	1500	
October	1436	To D°	"	620	56
November	1686	To D°	"	1643	122
December	1974	To D°	"	44	105
1848 January	2243	To D°	"	1000	
February	2546	To D°	"	2055	113
March	2780	To D°	"	3037	122
April	3035	To D°	"	1265	10
"	3280	To Remittances of the Genl Deptt	104	398	157
		Company's Rupees		21380	141

Fort St George 1847/48 26

Sea Customs at Madras Cr

1847 June	326	By Cash	1	39400	
July	597	By D°	"	42850	
August	894	By D°	"	51900	
September	1121	By D°	"	37500	
October	1322	By D°	"	23500	1
December	1862	By D°	"	11000	
1848 January	2091	By D°	"	88000	
February	2372	By D°	"	49950	
March	2647	By D°	"	26000	
April	2894	By D°	"	26500	
	3279	By Remittances of the Revenue Deptt	104	12685	9 9
		Company's Rupees		409285	9 10

Government Roads Cr

1847 June	350	By Cash	1	1107	1
August	916	By D°	"	147	15
November	1595	By D°	"	100	
1848 January	2121	By D°	"	38	15 1
Febry	2396	By D°	"	1	105
April	3280	By Remittances of the General Deptt	104	20981	146
		Company's Rupees		21380	141

27

Dr

General Treasury

Superintendent

1847 May	120	To Cash			1504 " "
June	442	To D°		"	2043 " "
July	720	To D°		"	1901 10 "
Augt	1000	To D°		"	1912 12 "
September	1282	To D°		"	1944 " "
October	1434	To D°		"	1894 4 "
November	1686	To D°		"	4111 1 9
December	1975	To D°		"	2336 8 "
1848 January	2243	To D°		"	1935 1 "
February	2547	To D°		"	2769 4 "
March	2781	To D°		"	2398 " "
April	3035	To D°		"	2382 8 "
			Company's Rupees		27132 10 9

Dr

Government Bank

1847 May	122	To Cash			
June	445	To D°		1	210 " "
July	726	To D°		"	10 " "
August	1002	To D°		"	20 " "
September	1282	To D°		"	175 " "
October	1435	To D°		"	70 " "
November	1690	To D°		"	695 " "
December	1977	To D°		"	5 " "
1848 January	2245	To D°		"	30 " "
February	2549	To D°		"	60 " "
March	2785	To D°		"	25 " "
April	3037	To D°		"	595 " "
				"	245 " "
			Company's Rupees		2110 " "

27

Cr

Fort St George 1847/48

& Roads

1848 April	3280	By Remittances of the Gen^{l} Dep^{t}		104	27132 10 9
			Company's Rupees		27132 10 9

Cr

Notes in Circulation

1848 April	3293	By General Books		2	2110 " "
			Company's Rupees		2110 " "

General Treasury.

Dr

Government of Prince

1847 May	123	To Cash	1	4398	11 10
June	512	To D°	"	3227	2
"	591	To Deposits on account of the Estate of Military Persons Deceased	30	1206	3 6
July	815	To Cash	1	632	3 "
August	1063	To D°	"	1631	13 9
"	1115	To Deposits on account of the Estate of Military Persons Deceased	30	1480	10 5
September	1283	To Cash	1	4621	14 6
October	1437	To D°	"	8517	9 "
November	1619	To D°	"	2719	" 8
December	2028	To D°	"	4577	7 "
1848 January	2304	To D°	"	4317	6 10
		Carried forwd to Folio 63		37330	" 8

Dr

General Government

1847 May	127	To Cash	1	149	" "
June	517	To D°	"	149	" "
July	818	To D°	"	149	" "
August	1062	To D°	"	149	" "
September	1286	To D°	"	149	" "
October	1506	To D°	"	82 8	"
November	1787	To D°	"	82 8	"
1848 January	2371	To Government of Prince of Wales Island	28	4000	" "
March	2892	To D° of D°	63	2000	" "
		Company's Rupees		6910	" "

28

Fort St George 1847/48

Cr

of Wales' Island

1847 June	361	By Cash	1	1431	"
December	2090	By Honorable Company's Steamer Hugh Lindsay	20	52	11 8
1848 January	2371	By General Government of India	28	4000	" "
		Carried forward to Folio 63		4195	12 8

Cr

of India

1848 April	3293	By General Books	2	6910	" "
		Company's Rupees		6910	" "

General Treasury

Dr Bombay

1847 May	128	To Cash	1	100304 2	
"	318	To Deposits on account of the Estate of Military Persons Deceased	30	1664 12	4
June	518	To Cash	1	10 11	5
July	875	To Bengal Presidency	18	225 "	"
August	1062	To Cash	1	3041 "	"
October	1501	To Do	"	80 "	"
November	1788	To Do	"	2967 "	"
	1851	To Deposits on account of the Estate of Military Persons Deceased	30	277 6	"
December	2033	To Cash	1	24 "	"
1848 February	2429	To Do	"	2967 "	"
"	2644	To Advances on account of the Service as per	38	516 "	8
		Carried forwd to Folio 65		19143 14	4

Dr Expenses for the Emigration

1847 May	128	To Cash	1	100 " "
June	519	To Do	"	100 " "
July	826	To Do	"	100 " "
August	1067	To Do	"	100 " "
September	1289	To Do	"	100 " "
October	1502	To Do	"	100 " "
November	1788	To Do	"	100 " "
December	1907	To Do	"	100 " "
1848 January	2313	To Do	"	100 " "
February	2519	To Do	"	100 " "
March	2843	To Do	"	100 " "
April	3089	To Do	"	100 " "
		Company's Rupees		1200 " "

Fort St George 1847/48

Presidency Cr

1847 October	1577	By Honorable Company's Steamer Hugh Lindsay	20	100 "	"
			1	179 "	
November	1606	By Cash		2930 3	5
December	2090	By Honble Company's Steamer Hugh Lindsay	20	183 "	
			1		
1848 February	2402	By Cash			
		Carried forward to folio 66		3,065 15	5

of Indian Labourers to the West Indies Cr

1848 April	3282	By Fees on Licences granted on account of Emigration to the West Indies under Section V of Act XXI of 1842	53	1200 " "
		Company's Rupees		1200 " "

General Treasury

Dr

Claims upon Surplus

1847					
May	129	To Cash	1	63771	48
"	309	To Sundry Accounts		16340	11 9
June	489	To Cash	1	16402	24
"	589	To Deposits on account of the Supreme Court of Judicature	32	87	9 8
July	656	To Cash	1	651	" 9
"	887	To Deposits on account of the Supreme Court of Judicature	32	200	" "
August	1003	To Cash	1	313	15 10
September	1288	To D°	"	1863	15 7
October	1500	To D°	"	50	12 9
"	1573	To Sundry Accounts		1376	48
		Carried forward to Folio 57		101058	8 "

Dr

Deposits on account of the

1847					
May	160	To Cash	1	12497	108
June	508	To D°	"	4294	9 3
"	587	To Supplies between India and London	35	3556	12 "
July	652	To Cash	1	1554	4 7
"	883	To Supplies between India and London	35	5461	6 4
August	1020	To Cash	1	3298	4 3
September	1290	To D°	"	5955	11 9
"	1317	To Supplies between India & London	35	716	5 "
October	1495	To Cash	1	4576	1 7
"	1578	To Supplies between India and London	35	9406	11 7
November	1656	To Cash	1	2963	10 5
"	1858	To Supplies between India & London	35	800	10 1
December	1942	To Cash	1	681	" 4
1848					
January	2209	To D°	"	4557	15 2
February	2429	To D°	"		

Fort St George 1847/48

Revenue of the Tanjore Country

Cr

Estates of Military Persons Deceased

Cr

1847					
May	318	By Bombay Presidency	29	1664	12 4
June	365	By Cash	1	108	1 5
"	591	By Government of Prince of Wales Island	28	1206	3 6
July	643	By Cash	1	93	4 6
"	883	By Supplies between India and London	35	328	1 2
August	929	By Cash	1	343	2 4
"	1115	By Government of Prince of Wales Island	28	1480	10 5
September	1154	By Cash	1	425	13 4
October	1354	By D°	"	856	13 "
November	1607	By D°	"	665	7 6
"	1854	By Bombay Presidency	29	277	6 "
December	1891	By Cash	1	107	2 8
1848					
January	2141	By D°	"	250	13 3
February	2409	By D°	"	1976	4 8
		Carried forward to Folio 64		9284	10 1

General Treasury

Dr — Netherlands Gov

1847 May	164	To Cash	1		84 14 "
June	447	To D°	"		84 14 "
July	730	To D°	"		84 14 "
August	1023	To D°	"		84 14 "
September	1170	To D°	"		84 14 "
October	1369	To D°	"		84 14 "
November	1658	To D°	"		84 14 "
December	1907	To D°	"		84 14 "
1848 January	2303	To D°	"		52 14 "
February	2429	To D°	"		116 14 "
March	2704	To D°	"		84 14 "
April	3087	To D°	"		84 14 "
		Company's Rupees			1,018 8 "

Dr — Interest

1847 May	164	To Cash	1		1,866 108
June	520	To D°	"		1,466 108
July	824	To D°	"		1,466 108
August	1077	To D°	"		1,466 108
September	1207	To D°	"		4,058 109
"	1314	To Deposits on account of the Supreme Court of Judicature	32		1,291 118
October	1484	To Cash	"		2,179 149
November	1777	To D°	"		1,866 108
December	2022	To D°	"		2,283 711
1848 January	2315	To D°	"		1,466 108
"	2367	To Sundry Accounts			37,355 2011
February	2564	To Cash	1		549 83
March	2842	To D°	"		1,466 108
April	3086	To D°	"		1,666 108
		Company's Rupees			393,787 5 7

Fort St George 1847/48

Government Pensions Repayable

Cr

1848 April	3293	By General Books	2		1018 8 "
		Company's Rupees			1,018 8 "

Cr

Account

1848 April	2936	By Cash	1		6 136
"	3293	By General Books	2		393,780 8 1
		Company's Rupees			393,787 5 7

General Treasury

Deposits on account of the Fort St George 1847/48

Dr

1847					
May	202	To Cash	1	13,608 7	8
"	304	To Bengal Presidency	18	5,000 "	"
"	317	To Transfer of Funds from One account to another	40	1 6	4
June	481	To Cash	1	14,460 10	10
"	575	To Bengal Presidency	18	15,600 "	"
"	591	To Transfer of Funds from one account to another	40	641 10	7
July	726	To Cash	1	2,428 7	11
"	877	To Bengal Presidency	18	1100 "	"
August	1068	To Cash	1	6,445 2	1
"	1109	To Bengal Presidency	18	5,600 "	"
September	1205	To Cash	1	2,114 8	"
October	1473	To D°	"	12,319 5	9
November	1760	To D°	"	13,608 10	4
"	1856	To Transfer of Funds from one account to another	40	1 6	4
December	2014	To Cash	1	9,047 "	1
"	2073	To Bengal Presidency	18	31,500 "	"
"	2086	To Transfer of Funds from one account to another	40	641 10	7
1848 January	2208	To Cash	1	4,782 1	2
"	2354	To Bengal Presidency	18	6,500 "	"
February	2510	To Cash	1	5,606 8	2

Fort St George 1847/48

Supreme Court of Judicature

Cr

1847					
May	255	By Bengal Presidency	18	114729 11	4
"	311	By Claims upon Surplus Revenue of the Tanjore Country	30	4503 3	3
"	318	By Transfer of Funds from One account to another	40	1 6	4
June	535	By Bengal Presidency	18	22221 7	7
"	589	By Claims upon Surplus Revenue of the Tanjore Country	30	879 8	
"	592	By Transfer of Funds from one account to another	40	641 10	7
July	842	By Bengal Presidency	18	7,861 10	5
"	887	By Claims upon surplus Revenue of the Tanjore Country	30	200 "	"
August	928	By Cash	1	5,144 4	2
"	1095	By Bengal Presidency	18	5,458 13	5
"		By D°	"	3,365 13	3
September	1304	By Interest Account	31	429 11	8
"	1314	By Bengal Presidency	18	28,539 8	2
October	1516	By Claims upon surplus Revenue of the Tanjore Country	30	536 4	8
"	1573	By Bengal Presidency	18	15,413 2	8
November	1804	By Claims upon surplus Revenue of the Tanjore Country	57	5,039 7	11
"	1847	By Transfer of Funds from one account to another	40	1 6	4
"	1857	By Cash	1	3,458 8	4
December	1890	By Bengal Presidency	18	16,186 3	9
"	2046	By Claims upon surplus Revenue of the Tanjore Country	57	346 3	2
"	2080	By Transfer of Funds from one account to another	40	641 10	7
"	2087	By Cash	1	1300 3	11
1848 January	2140	By Bengal Presidency	18	10,839 13	8
"	2325	By Claims upon surplus Revenue of the Tanjore Country	57	200 "	"
"	2358	By Cash	1	4458 "	
February	2408	By Cash			

Carried forward to Folio 62 147593 6 10

General Treasury

Dr — Medical

1847 May	230	To Cash		1	248 3 1
June	447	To D°		"	1310 " "
July	803	To D°		"	7,000 10 5
"	881	To Supplies between India & London		35	192556 8 3
August	1074	To Cash		1	828 " 7
September	1170	To D°		"	227 10 1
October	1499	To D°		"	2,280 4 11
November	1658	To D°		"	310 " "
December	1907	To D°		"	1000 " "
1848 January	2248	To D°		"	6,007 6 3
"	2359	To Supplies between India & London		35	183652 2 9
		Carried forward to Folio 63			395,220 14 4

Dr — Apothecaries

1847 May	231	To Cash		1	3,765 " 6
August	1075	To D°		"	2,489 10 1
September	1289	To D°		"	2027 9 "
November	1657	To D°		"	3,686 5 4
1848 February	2519	To D°		"	3,668 13 6
March	2843	To D°		"	110 8 10
		Company's Rupees			15747 15 3

Fort St George 1847/48 — Cr

Fund

1847 May	316	By Government Agency Deposits		13	29746 7 2
July	885	By D°		"	47,423 11 11
August	1120	By Donation being the difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions		41	15,645 " 4
				"	157,797 8 4
September	1320	By D°		"	42 7 11
October	1575	By Government Agency Deposits		13	29,745 7 2
November	1853	By D°		"	42 7 11
December	2084	By D°		59	47,381 4 "
1848 January	2362	By D°		"	
"	2366	By Contributions to Public & Charitable Institutions		36	3,500 " "
		Carried forward Folio 63			331323 6 9

Cr — Fund

1848 April	3293	By General Books		2	15747 15 3
		Company's Rupees			15747 15 3

34

General Treasury

Dr

Government of

1847 May	232	To Cash	1	192	8 ″
June	519	To D°	″	90	12 ″
August	1063	To D°	″	68	4 ″
October	1505	To D°	″	45	″ ″
1848 April	3084	To D°	″	819	″ ″
		Company's Rupees		1215	8 ″

Dr

Her Majesty's Colonial

1847 May	233	To Cash	1	1482	9 4
June	518	To D°	″	1469	7 3
July	818	To D°	″	1461	14 9
August	1063	To D°	″	1455	2 3
September	1286	To D°	″	1630	6 8
October	1506	To D°	″	6757	- 9
November	1787	To D°	″	1380	1 9
December	1978	To D°	″	1378	15 9
1848 January	2309	To D°	″	16610	9 8
February	2428	To D°	″	1509	12 9
March	2788	To D°	″	18261	14 2
April	3007	To D°	″	1797	11 7
		Company's Rupees		55195	3 7

Fort St George 1847/48

34

Cr

Mauritius

1848 April	3293	By General Books	2	1215	8 ″
		Company's Rupees		1215	8 ″

Cr

Government in the West Indies

1848 April	2939	By Cash	1	133	13 6
″	3282	By Supplies between India & London	64	55061	6 1
		Company's Rupees		55195	3 7

General Treasury.

Dr — Supplies between India

1847 May	233	To Cash	1	1,795	8 9
June	519	To D°	"	272	11 4
"	588	To Mint Committee	45	170	6 "
July	817	To Cash	1	145	11 "
"	883	To Deposits on account of the Estates of Military Persons Deceased	30	328	1 2
August	1081	To Cash	1	1,090	5 9
September	1287	To D°	"	1,799	2 4
October	1505	To D°	"	1,820	7 10
November	1788	To D°	"	759	8 8
December	1978	To D°	"	1,575	1 5
1848 January	2315	To D°	"	1,927	4 4
"	2360	To Government Savings Bank	57	293	4 "
		Carried forward to Folio 64		11,978	2 7

Dr — Bills drawn by the

1847 May	234	To Cash	1	439,921	15 1
"	304	To Bengal Presidency	18	21,000	" "
"	309	To Government Agency Deposits	13	5,552	13 10
June	500	To Cash	1	7,62,259	1 7
July	819	To D°	"	620,213	6 3
August	1070	To D°	"	295,159	9 6
September	1164	To D°	"	605,694	2 3
"	1317	To Supplies between India & London	35	15,503	10 7
October	1363	To Cash	1	603,951	11 "
November	1690	To D°	"	496,119	2 7
"	1853	To Government Agency Deposits	13	65,454	8 8
December	1902	To Cash	1	251,904	8 5
1848 January	2245	To D°	"	107,835	6 11
February	2468	To D°	"	114,621	15 4
March	2839	To D°	"	106,472	14 6
April	3003	To D°	"	237,945	" 9
"	3138	To Government Agency Deposits	66	2,181	13 1
		Company's Rupees		4,661,791	12 4

Fort St George 1847/48 and London

Cr

1847 May	320	By Civil Service Annuity Fund from 1st May 1825	21	2,93,187	8 "
June	360	By Cash	1	989	13 "
"	587	By Sundry Accounts		11,358	5 7
July	881	By D°		2,70,401	11 5
Augt	924	By Cash	1	8	" "
"	1118	By Civil Service Annuity Fund from 1st May 1825	21	63,487	8 "
September	1317	By Sundry Accounts		30,600	4 15 5
October	1578	By Deposits on account of the Estate of Military Persons Deceased	30	9,406	11 7
November	1858	By Sundry Accounts		66,063	2 1
December	2087	By D°		1,509	4 5
1848 January	2358	By D°		2,74,767	1 10
		Carried forward to folio 64		12,97,184	1 4

Honorable Court

Cr

1848 April	3294	By General Books	2	4,661,791	12 4
		Company's Rupees		4,661,791	12 4

Dr

General Trea

Bullion

1847 May	238	To Cash			
June	446	To D°		1	23905
July	826	To D°		"	27650
August	1078	To D°		"	9121
September	1292	To D°		"	22283 9
October	1804	To D°		"	16196 6
November	1789	To D°		"	6031 11
December	2033	To D°		"	2316 2
1848 January	2314	To D°		"	883 3
February	2565	To D°		"	2164 13 6
March	2843	To D°		"	3986 4 6
April	3089	To D°		"	7625 2 1
				"	2985 9 6
			Companys Rupees		125148 15 11

Dr

Contributions to Public

1847 May	239	To Cash			
June	522	To D°		1	583 5 4
July	826	To D°		"	583 5 4
August	1078	To D°		"	583 5 4
September	1220	To D°		"	583 5 4
October	1502	To D°		"	583 5 4
November	1790	To D°		"	583 5 4
December	1979	To D°		"	583 5 4
1848 January	2212	To D°		"	583 5 4
"	2366	To Sundry Accounts		"	583 5 4
February	2471	To Cash			169366 10 8
"	2642	To Military Funds		"	583 5 4
March	2847	To Cash		15	17600 " "
April	3088	To D°		1	583 5 4
"	3226	To Civil Charges		"	583 5 4
"	3282	To Donation being the difference of Interest Vexchange between the Current rate and the rate formerly allowed to Charitable Institutions		39	11496 12 4

Fort St Ojeorge 1847/48 Cr

Certificates

1848 April	3294	By General Books		2	125148 15 11
			Companys Rupees		125148 15 11

Cr

Charitable Institutions and Charitable Institutions

1848 April	3295	By General Books		2	871671 8 7
			Companys Rupees		871671 8 7

General Treasury

Dr. His Highness Gholam Mahomed Ghoos

1847 May	239	To Cash	1	70087 8 .
June	523	To Do	.	70087 8 .
July	827	To Do	.	70087 8 .
August	1078	To Do	.	70087 8 .
September	1220	To Do	.	70087 8 .
October	1502	To Do	.	70087 8 .
November	1790	To Do	.	70087 8 .
December	1979	To Do	.	70087 8 .
1848 January	2212	To Do	.	327123 7 6
February	2471	To Do	.	70087 8 .
March	2847	To Do	.	70087 8 .
April	3088	To Do	.	70087 8 .
		Company's Rupees		1398385 15 6

Dr. Madras Infirmary

1847 May	239	To Cash	1	1000 . .
June	523	To Do	.	500 . .
July	827	To Do	.	500 . .
August	1079	To Do	.	500 . .
September	1292	To Do	.	500 . .
October	1502	To Do	.	500 . .
November	1791	To Do	.	500 . .
December	1979	To Do	.	500 . .
1848 January	2212	To Do	.	500 . .
April	3088	To Do	.	500 . .
		Company's Rupees		5500 . .

Fort St George 1847/48

Khan Bahadoor Nabob of the Carnatic Cr

1848 April	3294	By General Books	2	1398385 15 6
		Company's Rupees		1398385-15-6-

and Native Poor Asylum Cr

1848 April	3294	By General Books	2	5500 . .
		Company's Rupees		5500 . .

General Treasury

Disabled Boatmens Fund

Dr.

1847 May	240	To Cash		1	67 .
June	520	To Do			130 .
July	826	To Do			247 8
August	1077	To Do			206 12
September	1292	To Do			204 12
October	1501	To Do			267 13
November	1788	To Do			186 4 3
December	2034	To Do			140 13
1848 January	2316	To Do			149 7
February	2567	To Do			124 13
March	2843	To Do			167 13
April	3089	To Do			126 10
			Company's Rupees		2019 9 3

Dr.

Advances on account of the Service of Government

1847 May	241	To Cash		1	181 9 .
June	523	To Do			4181 0 11 .
July	824	To Do			958 7 5 11
August	1082	To Do			1136 . 9
October	1501	To Do			421 3 .
November	1791	To Do			294 11 2
1848 February	2569	To Do			625 5 1
March	2850	To Do			303 11 .
April	3094	To Do			817 11 3 .
"	3285	To Sundry Accounts			37,682 13 2
"	3292	To General Books		2	5,1202 . 8
			Company's Rupees		94,062 11 11

Fort St George 1847/48

Subsequent to the Act No. 4 of 1842.

Cr.

1847 June	571	By Bengal Presidency		18	481 1 7
1848 April	3294	By General Books		2	1538 7 8
			Company's Rupees		2019 9 3

Cr.

Service of Government

1848 February	2643	By Sundry Accounts			956 8 3
April	3284	By Charges Merchandize on Treasure		94	4335 14 5
"	3284	By Sundry Accounts			45,909 10 .
"	3295	By General Books		2	42,860 11 3
			Company's Rupees		94,062 11 11

D.

General Treasury
Civil

1847 May	243	To Cash	1	247122-1-1
June	526	To Do	"	221275-1-7
July	829	To Do	"	225944-6-"
August	1084	To Do	"	232710-4-"
September	1297	To Do	"	216378-7-11
October	1508	To Do	"	260892-4-4
November	1793	To Do	"	350899-15-9
December	2038	To Do	"	223823-10-6
1848 January	2319	To Do	"	212594-7-7
February	2570	To Do	"	260284-5-"
March	2851	To Do	"	205370-14-1
April	3096	To Do	"	221656-8-5
"	3149	To Sundry Accounts	"	31070-9-5
		Company's Rupees		2949025-9-1

D.

Bills Payable by the

Fort St George 1847/48

C.

Charges

1848 April	3157	By Sundry Accounts		2949025-9-1
		Company's Rupees		2949025-9-1

C.

Honorable Court of Directors

1847 May	254	By Bengal Presidency	18	492150
	310	By Claims upon Surplus Revenues of the Tanjore Country	30	6945-"-"
			18	10099-6-3
June	534	By Bengal Presidency	"	230596-1-
July	841	By Do	11	63267-4-
	893	By Post Master General	1	400-"-"
August	925	By Cash	18	93456-"-"
	1095	By Bengal Presidency	1	130-"-"
September	1150	By Cash	18	4987-6-4
	1304	By Bengal Presidency	"	3865-15-2
October	1516	By Do	11	5419-2-"-"
	1577	By Post Master General	18	11917-5-8
November	1804	By Bengal Presidency		
	1846	By Claims upon Surplus Revenues of the Tanjore Country	57	6557-"-"
			18	13702-4-8
December	2045	By Bengal Presidency	1	653-"-"
1848 January	2132	By Cash		
		Carried forward to Folio 61		108329-1-4

General Treasury

Dr. Transfer of Funds from

1847 May	318	To Deposits on account of the Supreme Court of Judicature	32	1	6-4
June	592	To Do	"	641	10-7
November 1857		To Sundry Accounts		532	9--
December	2087	To Deposits on account of the Supreme Court of Judicature	32	641	10-7
		Company's Rupees		1817	4-6

Agra

Dr.

1847 December	2080	To Bengal Presidency	18	2293	--
1848 March	2849	To Cash	1	600	--
April	3085	To Do	"	48	--
	3292	To General Books	2	4961	13 1
		Company's Rupees		5839	-- 1

Fort St George 1847/48

One account to another

Cr.

1847 May	317	By Deposits on account of the Supreme Court of Judicature	32	1	6-4
		"		641	10-7
June	591	By Do		532	9--
November 1856		By Sundry Accounts			
December	2086	By Deposits on account of the Supreme Court of Judicature	32	641	10-7
		Company's Rupees		1817	4-6

Presidency

Cr.

1847 May	319	By Government Savings Bank	10	450	10 8
June	593	By Do	"	420	9 4
		"		98	1 10
July	880	By Do	"	80	10 6
August	1116	By Do	"	1268	11 11
September	1312	By Do	"	152	10 8
October	1572	By Do	57	67	-- --
November	1854	By Do		2423	6 2
1848 April	3258	By Sundry Accounts	2	877	3 --
	3294	By General Books			
		Company's Rupees		5839	-- 1

D.

General Treasury
General Charges

1847 May	324	To Captain Newman Commanding the Honorable Company's Steamer Hugh Lindsay	21	950	-
1848 April	3230	To Civil Charges	39	15020	13
"	3255	To Bengal Presidency	18	1409	5 11
"	3257	To Bombay Do	65	130	-
"	3263	To Collector of Nellore	25	77	68
"	3286	To Sundry Accounts		10156	1 10
		Company's Rupees		27763	11 8

D. Donation being the difference of Interest & Exchange between the Current rate & the rate formerly allowed to Charitable Institutions &c.

1847 May	325	To Sundry Accounts		14939	7 3
June	521	To Cash	1	1579	6 13 3
August	1120	To Medical Fund	33	15645	- 4
September	1294	To Cash	1	794	7 3 8
"	1320	To Medical Fund	33	15797	8 4
November	1860	To Statistary Fund	15	27650	3 11 10
1848 January	2368	To Sundry Accounts		4621	8 4 11
		Company's Rupees		66930	8 1 7

Fort St. George 1847/48

Extraordinary

C.

1848 April	3295	By General Books	2	27763	11 8
		Company's Rupees		27763	11 8

1848 April	3282	By Contributions to Public & Charitable Institutions	36	66930	8 1 7
		Company's Rupees		66930	8 1 7

D.

General Treasury
Civil Service Widows

1847 July	806	To Cash		1	17845-8-10
1848 April	3292	To General Books		2	25112-14--
			Company's Rupees		42958-6-10

D.

Civil Annuity Fund

1848 April	3292	To General Books		2	45801-14--
			Company's Rupees		45801-14--

C.

Fort St. George 1847/48
New Fund

1847 May	325	By Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions		41	25112-14--
1848 April	3295	By General Books		2	17845-8-10
			Company's Rupees		42958-6-10

C.

up to 30th April 1825

1847 May	325	By Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions		41	32347-13-3
1848 January	2367	By Contributions to Public and Charitable Institutions		36	2916-10-8
	2368	By Interest Account		31	6585-13-9
	2369	By Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions		41	3951-8-4
			Company's Rupees		45801-14--

Dr

General Treasury

Government

July 1847	818	To Cash	1	100,000	- -
August	1063	To Do		375	- -
February 1848	2645	To Advances on account of the Service of Govt	38	19	5 -
April	3292	To General Books	2	135872	- - 3
		Company's Rupees		236266	5 - 3

Dr

Civil Hospitals & Vaccine

April 1848	3187	To Civil Charges	39	20831	12
"	3263	To Collector of the Northern Division of Arrack	24	210	" "
"	3268	To Military Books	102	2	8 9
"	3288	To House and Office Rent	90	5310	- -
		Company's Rupees		26354	7 - 11 -

Fort St George 1847/48
of Ceylon

Cr

June 1847	358	By Cash	1	18382	15 - 7 -
"	585	By Government Agency Deposits	13	12255	4 - 8 -
January 1848	2131	By Cash	1	101,000	- - -
April	3145	By Honorable Company's Steamer Hugh Lindsay	61	1065	12 - - -
"	3252	By Pensions and Charitable Allowances of a General Nature	91	168	- - -
"	3294	By General Books	2	100394	5 - - -
		Company's Rupees		236266	5 - 3 -

Cr

Establishment

June 1847	359	By Cash	1	284	- - 11 -
November	1605	By Do	"	61	8 - 10 -
March 1848	2678	By Do	"	55	9 - 8 -
April	3294	By General Books	2	25950	4 - 6 -
		Company's Rupees		26354	7 - 11 -

Dr. General Treasury

1847 June	1143	To Cash		1	112 - -
July	721	To Dº		"	10315 3 7
August	999	To Dº		"	112 - -
September	1281	To Dº		"	112 - -
October	1137	To Dº		"	112 - -
1848 March	2784	To Dº		"	10000 - -
April	3280	To Remittances of the General Departt	104		1200000 - -
			Company's Rupees		1220763 3 7

Dr. C. F. Elliot Esqr Chief Ma

1847 June	521	To Cash		1	1000 - -

Fort St. George 1847/48 Cr.

at Masulipatam

1847 July	624	By Cash		1	1200000 - - -
1848 April	3280	By Remittances of the General Deptt	104		20763 - 3 - 7
			Company's Rupees		1220763 - 3 - 7

gistrate and Superintendent of Police Cr.

1848 April	3285	By Advances on account of the Service of Govt	38		1000 - - -

Dr.

General Treasury Merit

1847 June	522	To Cash		1	1/4
July	828	To Do		"	115
August	1079	To Do		"	527-8
September	1294	To Do		"	493
October	1503	To Do		"	197-6
1848 January	2317	To Do		"	30
February	2567	To Do		"	15
March	2848	To Do		"	68
April	3093	To Do		"	112
"	3285	To Advances on account of the Service of Govt		38	170-6
			Company's Rupees		1802-1/4

Dr.

Rayapooram

1847 July	828	To Cash		1	5612-10-9
September	1294	To Do		"	2
			Company's Rupees		5614-10-9

Fort St. George 1847/48

Cr.

Committee

1847 June	588	By Supplies between India & London		35	170 6
1848 April	3286	By Advances on account of the Service of Govt		38	1631 1/4
			Company's Rupees		1802 1/4

Cr.

Church Fund

1847 June	569	By Bengal Presidency		18	2974 10
1848 April	3294	By General Books		2	2640-" -9
			Company's Rupees		5614-10-9

General Treasury

Dr. Sale and Purchase of Government Securi

1847 June	593	To Government Agency Deposits		13	509-8-2
July	892	To Do		"	7647-14-8
September	1319	To Do		"	504-8-2
1848 January	2365	To Do		59	2255--
April	3141	To Do		66	314-12-9
			Company's Rupees		11231-11-9

Dr.

Native

1847 June	594	To R. J. Clarke Esquire Officiating Secretary to the Council of Education		47	51--
October	1576	To Do Do		"	287-13--
December	2090	To Do Do		"	20-3-7
1848 January	2369	To G. Norton Esquire President of the Madras University		51	12786-5-8
April	3167	To Civil Charges		39	3227-- 1
"	3249	To Principal Collector of Coimbatore		102	500--
"	3276	To G Norton Esqr President of the Madras University		51	1409-14-5
			Company's Rupees		27285-4-9

Fort St. George 1847/48

Cr. Sales on account of the Government Agency Co.

1847 June	592	By Government Agency Deposits		13	509-8-2
July	891	By Do		"	7647-14-8
September	1318	By Do		"	504-8-2
1848 January	2364	By Do		59	2255--
April	3140	By Do		66	314-12-9
			Company's Rupees		11231-11-9

Education

Cr.

1848 April	3290	By Charges General of the Gent. Deptt		107	27285-4-9
			Company's Rupees		27285-4-9

General Treasury

D^r^ R. G. Clarke Esq^r^ Officiating

1848 April	3284	To Advances on account of the Service of Gov^t^	38		362 . 9
		Company's Rupees			362 . 9

D^r^ Collector of

1847 July	651	To Cash	1		672 . .
"	890	To Government Agency Deposits	13		5617 54
August	933	To Cash	1		21000 . .
November	1855	To Profit & Loss	19		1 . .
1848 April	2941	To Cash	1		682 95
"	3271	To Civil Service Annuity Fund from 1st May 1825	62		624 . .
"	3273	To Civil Fund Charity Branch	103		351 . .
"	3277	To Principal Coll^r^ of Madura	6		4889 11 2
"	3278	To Remittances of the Revenue Depart^t^	104		120016 1 59

Fort St. George 1847/48

Secretary to the Council of Education Cr.

1847 June	594	By Native Education	46		54 . .
October	1576	By Do	.		28713 . .
December	1885	By Cash	1		. . 2
"	2090	By Native Education	46		2037
		Company's Rupees			362 . 9

Madura Cr.

1847 July	597	By Cash	1		60000 . .
August	894	By Do	"		225400 . .
September	1121	By Do	"		1130 . .
October	1323	By Do	"		1129 . .
November	1579	By Do	"		1129 . .
December	1863	By Do	"		35000 . .
1848 January	2092	By Do	"		18660 59
February	2372	By Do	"		25629 . .
March	2647	By Do	"		35954 . .
April	2895	By Do	"		431000 . .
"	3245	By Charges on Merchandize on Treasure	94		30 . .
"	3246	By Sundry Accounts			15600 . .
"	3277	By Principal Collector of Madura	6		349500 . .
"	3279	By Remittances of the Revenue Depart^t^	104		3383791 1
		Company's Rupees			1233998-15-8

48

General Treasury

Dr

Government Share of the Profits of the Madras Bank.

1848 April	3282	To Extra General Receipts	16		16500
		Company's Rupees			16500

Fort St. George 1847/48.

48

16

1847 July	635	By Cash	1		9000
1848 January	2182	By Dº	"		7500
		Company's Rupees			16500

Dr

Collector of Ganjam.

1847 July	651	To Cash	1		14000
August	939	To Dº	"		300000
1848 March	2703	To Dº	"		13000
April	3278	To Remittances of the Revenue Depart	10½		2001
		Company's Rupees			329001

C.

1847 September	1122	By Cash	1		101
October	1322	By Dº	"		300
November	1579	By Dº	"		600
1848 February	2373	By Dº	"		1000
April	3279	By Remittances of the Revenue Department	10½		327000
		Company's Rupees			329001

Dr

General Treasury

Collector of

1847 July	652	To Cash		1	1550 ..

Dr

Account of Interest

1848 April	3283	To Deposits	65		5295 13 8
		Company's Rupees			5295 13 8

Fort St. George 1847/48

Cr.

Guntoor

1848 April	3279	By Remittances of the Revenue Department	104		1550 ..

Cr.

drawn on the late Mr. James Woolley's Bequest

1847 July	885	By Government Agency Deposits	13		1548 6 5
		By Do.			1099 8 5
October	1576	By Do.	59		1548 6 5
1848 January	2362	By Do.	66		1099 8 5
April	3189	By Do.			
		Company's Rupees			5295 13 8

Dr. General Treasury Bills

1847 July	893	To Bills Payable Revenue	7	8000	"
September	1316	To Bills Payable Military	8	27	14 11
		Company's Rupees		8027	14 11

Fort St. George 1847/48

Cancelled

Cr.

1847 July	893	By Bills Payable Revenue	7	8000	"
September	1316	By Bills Payable Military	8	27	14 11.
		Company's Rupees		8027	14 11

Dr. Captains I. H. Bell Secretary to the Board

1847 July	827	To Cash	1	200	"

of Revenue in the Department of Public Works Cr.

1848 April	3285	By Advances on account of the Service of Govt	38	200	"

General Treasury

Dr — G. Norton Esqre. President &c. &c.

1847 July	827	To Cash	1.	10000	.
December	2034	To Dº	.	10000	.
1848 April	3093	To Dº	.	10000	.
"	3284	To Advances on account of the Service of Govt.	38	23196	4 1
		Company's Rupees		53196	4 1

Bills Receivable by the

Dr — Honorable Court of Directors — Cr.

1847 August	1081	To Cash	1	5187	2 7
October	1505	To Dº	.	11266	7 .
		Company's Rupees		16453	9 7

Fort St. George 1847/48

Madras University

Cr.

1848 January	2369	By Native Education	46.	12786	5. 8.
April	3276	By Dº	"	10409	14 5
	3285	By Advances on account of the Service of Govt.	38	30000	" "
		Company's Rupees		53196	4 1

Cr.

1848 April	3294	By General Books	2	16453	9 7
		Company's Rupees		16453	9 7

General Treasury

Dr Lieutenant Colonel A. Laurie Chief Engineer In charge of the

1847 August	1082	To Cash	1		420 " "

Dr Collector of

1847 August	985	To Cash	1	231	12 1
December	1898	To Dr	"	100	18 4
1848 January	2167	To Dr	"	378	2 "
Febmary	2421	To Dr	"	329	5 5
March	2699	To Dr	"	189	1 "
April	2940	To Dr	"	189	1 "
	3278	To Remittances of the Revenue Department	10½	142	12 "
		Company's Rupees		1560	4 10

Fort St. George 1847/48

late Deputy Surveyor General's Department

1848 April	3285	By Advances on account of the Service of Govt	38		420 " "

Canara

1847 December	1868	By Cash	1		16 12 "
		By Dr	"		12 6 " "
1848 Febmary	2874	By Dr	10½		14 18 2 10
April	3279	By Remittances of the Revenue Departt			
		Company's Rupees			15 60 4 10

General Treasury

D Fees on Licences granted on account of Emigration to

1848 April	3282	To Expenses for the Emigration of Indian Labourers to the West Indies	29	1200	" "
"	3283	To Extra General Receipts	16	1132	" "
		Company's Rupees		2,332	" "

D. Marine

1848 April	3292	To General Books	2	700	6

Fort St. George 1847/48 C6

the West Indies under Section V of Act No. X X I of 1844

1847 September	1149	By Cash	1	317	8 "
"	"	By Do	"	1156	8 "
1848 January	2133	By Do	"	858	" "
February	2899	By Do			
		Company's Rupees		2332	" "

C6

Receipts

1847 September	1149	By Cash	1	700	6

Gemmah Treasury

Dr. Lieutenant Colonel A Felix

1848 April	3284	To Advances on account of the Service of Govt	38.		16500 " "
		Company's Rupees			16500 " "

Dr. Carnatic

1848 April	3198	To Civil Charges	39	505300	5 "
"	3254	To Bengal Presidency	18	12846	" "
"	3258	To Agra Presidency	40	11900	99
"	3264	To Collector of Chengleput	4	2213	10
		Company's Rupees		519359	12 7

Fort St George 1847/48

Officiating Private Secretary to the Most Noble the Governor &c

1847 September	1149	By Cash	1		17979
			96		1632083
1848 April	3262	By Tour of the Governor			
		Company's Rupees			16500 " "

Cr. Stipends

1847 September	1318	By Collector of the Southern Division of Arcot	5		297 " "
			39		291 3
1848 April	3156	By Civil Charges	2	518771	12 4
"	3294	By General Books			
		Company's Rupees		519359	12 7

General Treasury

D^r^ Commissioner for the Government of the

1847 September	1279	To Cash		1	261 . .
1848 April	3280	To Remittances of the General Department	101		888 29
			Company's Rupees		1149 29

D^r^ Deposits due to Absent or Deceased parties transferred from the

1847 October	1500	To Cash		1	888 8 .
November	1790	To D^o^		"	56 . .
December	2085	To D^o^		"	714 4
1848 January	2816	To D^o^		"	768 9 3
March	2845	To D^o^		"	102 9 8
April	3089	To D^o^		"	67 12 5
			Company's Rupees		1891 5 8

Fort St. George 1847/48

C^r^

Territories of the Rajah of Mysore.

1848 April	3250	By Ecclesiastical Department		14	888 29
"	3280	By Remittances of the General Depart	101		261 " "
			Company's Rupees		1149 29

C^r^

Government Bank on its being Closed.

1848 April	3281	By Deposits		65	1891 5 8
			Company's Rupees		1891 5 8

General Treasury

Dr Deposits by the Town Major on account of

1848 April	3283	To Deposits	65	7345	

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

1847 December	2080	To Bengal Presidency	18	500	" "
1848 April	3283	To Deposits	65	224	15 "
		Company's Rupees		724	15 "

Fort St. George 1847/48

Insane Persons

56

1847 November	1608	By Cash	1	7345	

56

on account of the Estate of Richard Smith a Lunatic

			1	224	15 "
1847 November	1609	By Cash	65	500	" "
1848 April	3284	By Deposits			
		Company's Rupees		724	15 "

General Treasury

Dr. Government

			Brought forward from Folio	10	49908	11 9
1847 November	1685	To Cash		1	2000	. .
"	1843	To Bengal Presidency		18	47708	12 7
"	1854	To Agra Presidency		40	67	. .
December	1974	To Cash		1	1860	. .
	2072	To Bengal Presidency		18	3500	. .
1848 January	2241	To Cash		1	8300	. .
"	2352	To Bengal Presidency		18	7000	. .
February	2544	To Cash		1	3000	. .
"	2627	To Bengal Presidency		18	7610	8 8
"	2641	To Supplies between India and London		64	293	14 .
March	2780	To Cash		1	16500	. .
"	2878	To Bengal Presidency		18	3000	. .
April	3084	To Cash		1	1000	. .
"	3132	To Bengal Presidency		18	7000	. .
"	3279	To Remittances of the General Departt		104	62793	14 .
			Company's Rupees		178677	9 7

Dr. Claims upon Surplus Revenue

			Brought forward from Folio	80	101058	8 .
1847 November	1695	To Cash		1	89761	7 10
"	1846	To Sundry Accounts			16857	. 5
December	2028	To Cash		1	8020	1 7
"	2080	To Deposits on account of the Supreme Court of Judicature		32	346	3 2
1848 January	2204	To Cash		1	2257	15 10
"	2357	To Sundry Accounts			1262	8 9
February	2518	To Cash		1	910	11 .
March	2842	To Dr.			337	69
April	3086	To Dr.			413	11 8
			Company's Rupees		185725	11 .

Fort St. George 1847/48 Cr.

Savings Banks.

			Brought forward from Folio	10	44000	" "
				1	2500	" "
1848 January	2120	By Cash		35	293	14 "
"	2360	By Supplies between India and London		1	9000	" "
February	2394	By Cash		"	2000	. "
March	2670	By Dr.		"	5000	" "
April	2621	By Dr.				
"	3280	By Remittances of the General Deptt		104	115883	11 7
			Company's Rupees		178677	9 7

Cr. Revenue of the Tanjore Country

1848 April	3293	By General Books		2	185725	11 .
			Company's Rupees		185725	11 .

General Treasury

Dr.

Commissioner

1848 March	2704	To Cash		1	5000	" "
April	3278	To Remittances of the Revenue Depart	104		150846	1 "
			Company's Rupees		155846	1 "

Dr "

Collector

1848 January	2149	To Cash		1	2108	7 2
February	2420	To Do		"	2240	" "
April	2941	To Do		"	9	10 9
"	3273	To Civil Services Annuity Fund from 1st May 1825		62	10	6 5
"	3274	To Civil Fund Charity Branch		108	5	18 7
"	3278	To Remittances of the Revenue Depart	104		93275	11
			Company's Rupees		97649	7 "

Fort St. George 1847/48.

6r.

at Kurnool

1847 November	1856	By Bills Payable General		9	88	13 11
"	1857	By Bills Payable General		1	150000	" "
1848 March	2649	By Cash		9	746	11 1
April	3145	By Bills Payable General		94	10	8 "
"	3245	By Charges Merchandize on Treasure		104	5000	" "
"	3279	By Remittances of the Revenue Depart				
			Company's Rupees		155846	1 "

6r "

of Malabar

1847 November	1860	By Honorable Company's Steamer Hugh Lindsay		20	191	12 "
"	1861	By Cash		1	85767	6 5
1848 January	2091	By Cash		61	5018	14 8
"	2869	By Honorable Company's Steamer Hugh Lindsay		"	1989	" "
"		Do				
February	2646	By		1	3	" "
March	2648	By Cash			310	" "
April	3265	By Sundry Accounts			4374	5 11
"	3279	By Remittances of the Revenue Depart		104		
			Company's Rupees		97649	7 "

General Treasury

Dr. Bonds & Notes Yca. advertised for payment

1847 December	2036	To Cash			140 3 9
1848 February	2565	To Dr.			524 10 6
March	2891	To Deposits for Servants proceeding with indivi- duals to England		66	437 8 .
		Company's Rupees			1102 6 3

Fort St. George 1847/48.

but not demanded.

1848 April	3294	By General Books		2	1102 6 3
		Company's Rupees			1102 6 3

Government Agency

Dr.

		Brought forward from Folio 18			60449 6 8
1848 January	2290	To Cash			
"	2358	To Bengal Presidency		1	8836 5 6
"	2862	To Sundry Accounts		18	3190 . .
"	2364	To Sale and Purchase of Government Securities on account of the Government Agency			1682 15 5
February	2459	To Cash		46	2255 . .
"	2629	To Bengal Presidency		1	4480 5 8
"	2637	To Balls Payable Revenue		18	2810 . .
March	2824	To Cash		7	6480 6 11
"	2878	To Bengal Presidency		1	2684 1 5 1
				18	1010 . .

Deposits

Cr.

		Brought forward from Folio 18			615250 . 6
1847 December	2042	By Bengal Presidency		18	20548 5 4
	2082	By Sundry Accounts			6350 " "
1848 January	2134	By Cash		1	33772 8 11
"	2323	By Bengal Presidency		18	90802 5 "
"	2357	By Claims upon Surplus Revenue of the Tanjore Country		57	48 8 9
					3863 4 4 2
"	2360	By Sundry Accounts			
"	2365	By Sale and Purchase of Government Securities on account of the Government Agency		46	2255 . .
				1	15206 15 4
February	2403	By Cash		18	66666 11 .
"	2581	By Bengal Presidency			7804 6 4
"	2633	By Sundry Accounts		1	4326 2 10
March	2678	By Cash		18	26597 12 4
"	2856	By Bengal Presidency			
		Carried forward to Folio 66			928263 . 6

60

General Treasury

Dr

Resident at

1848
April 3280 To Remittances of the General Deptt. 104 60000 " "

Dr

Clement Dale Esqr. Honorable

1848
January 2317 To Cash ____ 1 3,500 " "

Fort St. George 1847/48 60

Travancore 1 66

1848
January 2120 By Cash ____ 1 60000 " "

Company's Solicitor 66

1848
April 3285 By Advances on account of the Service of Government 38 3500 " "

General Treasury.

Dr

Bills Payable by the Honorable

1848					
April	3292	To General Books	2	186212	6 5
		Company's Rupees		186212	6 5

Fort St. George 1847/48

Cr.

Court of Directors.

		Brought forward from Folio 39		108329	1 4
1848					
January	2325	By Bengal Presidency	18	4934	2 4
"	2357	By Claims upon Surplus Revenue of the Tanjore Country	57	1014	" "
			1	5865	" "
February	2413	By Cash			
"	2586	By Bengal Presidency	18	27708	1 9
			1	20179	" "
March	2680	By Cash			
"	2858	By Bengal Presidency	18	4415	7 10
"	2887	By Post Master General	11	9291	10 "
			1	810	" "
April	2936	By Cash			
"	3104	By Bengal Presidency	18	3865	15 2
		Company's Rupees		186212	6 5

Dr

Honorable Company's Steamer

		Brought forward from Folio 20		27564	8 11
1848					
January	2369	To Collector of Malabar	58	5013	14 8
February	2567	To Cash	1	2714	6 3
"	2646	To Collector of Malabar	58	1989	" "
March	2849	To Cash	1	957	15 "
"	2892	To Captain Newman Commanding the Honble Company's Steamer Hugh Lindsay	21	1180	7 11
April	3092	To Cash	1	4443	11 4
"	3145	To Sundry Accounts		1896	14 11
		Company's Rupees		45760	15 "

Cr.

Hugh Lindsay

		Brought forward from Folio 20		483	15 3
1848					
April	3288	By Charges General of the Marine Department	109	45276	15 9
		Company's Rupees		45760	15 "

General Treasury

Dr Civil Service Annuity Fund

1848					
		Brought forward from Folio 21		558169	12 7
February	2470	To Cash	1	3152	5 9
"	2638	To Supplies between India & London	64	65262	8 "
March	2845	To Cash	1	485	13 9
April	3087	To Dr	"	531	2 7
"	3276	To Refunds of General Charges	68	65	" 6
"	3291	To General Books	2	564949	6 3
		Company's Rupees		1192616	1 5

Dr Deposits on account of the

1848					
		Brought forward from Folio 32		150006	15 10
March	2832	To Cash	1	5986	3 8
"	2879	To Bengal Presidency	18	15700	" "
April	3049	To Cash	1	172	15 1
"	3292	To General Books	2	178500	6 10
		Company's Rupees		350366	9 5

Fort St. George 1847/48

from 1st May 1825.

Cr

1848					
		Brought forward from Folio 21		507760	15 7
February	2419	By Cash	1	16817	10 1
"	2627	By Bengal Presidency	18	174	2 8
March	2696	By Cash	1	2678	4 8
"	2877	By Bengal Presidency	18	348	5 4
April	2939	By Cash	1	36222	8 11
"	3271	By Sundry Accounts		947	7 "
"	3293	By General Books	2	627666	11 2
		Company's Rupees		1192616	1 5

Supreme Court of Judicature

Cr

1848					
		Brought forward from Folio 32		147593	6 10
February	2587	By Bengal Presidency	18	12576	13 2
March	2858	By Dr	"	10508	11 2
April	2928	By Cash	1	1509	11 1
"	3104	By Bengal Presidency	18	6311	12 7
"	3293	By General Books	2	171866	2 7
		Company's Rupees		350366	9 5

Dr

General Treasury

Government of Prince

1848					
		Brought forward from Folio 28			37230 " 8
February	2426	To Cash			
March	2785	To Dr.	1		3916 " 11
"	2886	To Military Fund	"		4209 8 5
April	3083	To Cash	15		132 " "
"	3291	To General Books	1		451 3 7
			2		27838 4 3

Company's Rupees 73877 1 10

Fort St. George 1847/48.

of Wales's Island.

16

1848				
		Brought forward from Folio 28		41905 12 8
March	2892	By General Government of India	28	2000 " "
April	3147	By Honorable Company's Steamer Hugh Lindsay	61	206 10 5
"	3252	By Ecclesiastical Department	14	25 " "
"	3259	By Extra Judicial Charges	98	214 10 13 2
"	3293	By General Books	2	46038 13 7

Company's Rupees 73877 1 10

Dr

Medical

1848					
		Brought forward from Folio 33			39542 0 14 4
February	2564	To Cash			
March	2754	To Dr.	1		1438 2 10
April	3292	To General Books	"		2310 " "
			2		331393 14 8

Company's Rupees 730562 15 10

Fund.

6

1848				
		Brought forward from Folio 33		331323 6 9
April	3139	By Government Agency Deposits	66	42 7 11
"	3274	By Collector of Vizagapatam	23	28 " "
"	3293	By General Books	2	399169 1 2

Company's Rupees 730562 15 10

Dr.

General Treasury

Supplies between India

1848			Brought forward from Folio 35		11978	2 7
February	2566	To	Cash	1	1779	6 5
March	2846	To	Dr.	"	1876	8 7
April	3085	To	Dr.	"	4658	8 "
"	3282	To	Her Majesty's Colonial Govt. in the West Indies	34	55061	6 1
"	3292	To	General Books	2	1795384	12 3
			Company's Rupees		1870738	11 10

Dr.

Deposits on account of the Estates of

1848			Brought forward from Folio 30		62903	4 "
February	2631	To	Bengal Presidency	18	270	8 "
"	2640	To	Supplies between India & London	64	336	9 10
March	2844	To	Cash	1	1638	9 9
"	2891	To	Supplies between India & London	64	10071	6 1
April	3090	To	Cash	1	2376	10 8
"	3138	To	Government Agency Deposits	66	903	10 10
"	3142	To	Supplies between India & London	64	1897	12 3
"	3283	To	Deposits	65	10017	11 9
			Company's Rupees		90416	3 2

Fort St. George 1847/48

and London

Cr.

			Brought forward from Folio 35		1797184	1 4
1848						
February	2638	By	Sundry Accounts		184722	4 "
March	2676	By	Cash	1	150	14 3
"	2891	By	Deposits on account of the Estates of Military Persons Deceased	64	10071	6 1
April	2938	By	Cash	1	131	7 8
"	3141	By	Sundry Accounts		302999	10 10
"	3264	By	Expenses on account of Improvement in the Culture of Cotton	97	125	" "
"	3295	By	General Books	2	753538	8
			Company's Rupees		1870738	11 10

Cr.

Military Persons Deceased

			Brought forward from Folio 30		9284	10 1
1848						
March	2696	By	Cash	1	455	1 5
April	2930	By	Dr.	"	278	" 3
"	3284	By	Deposits	65	80398	7 5
			Company's Rupees		90416	3 2

Dr

General Treasury Bombay

1848			Brought forward from Folio 29		1014,814	14 "
March	2847	To Cash		1	1000800	" "
April	3084	To Dr		"	24	" "
"	3144	To Fort Saint George Gazette Press		19	3	" "
"	3275	To Extra Judicial Charges		98	906	12 10
"	3292	To General Books		2	11126	8 3
		Company's Rupees			2027675	3 1

Dr

Depo-

1848					
April	3284	To Sundry Accounts		83371	13 1
"	3292	To General Books	2	16813	8 10
		Company's Rupees		100185	5 11

Fort St. George 1847/48

Presidency

Dr

		Brought forward from Folio 29		3065	15 5
1848					
April	3146	By Honorable Company's Steamer Hugh Lindsay	61	256	7 6
"	3256	By Sundry Accounts		7804	1 4
"	3293	By General Books	2	2016548	10 10
		Company's Rupees		2027675	3 1

Dr

Sits

1848					
March	2886	By Extra General Receipts	16	169	2 "
April	3283	By Sundry Accounts		16644	6 10
"	3295	By General Books	3	83371	13 1
		Company's Rupees		100185	5 11

General Treasury

Dr

Deposits for Servants proceeding

1848					
March	2845	To Cash	1	500	" "
April	3283	To Deposits	65	437	8 "
		Company's Rupees		937	8 "

Fort St. George 1847/48

Cr

with Individuals to England

1848					
March	2891	By Bonds Notes Vcs advertised for payment but not demanded	59	437	8 "
April	3284	By Deposits	65	500	" "
		Company's Rupees		937	8 "

Dr

Government Agency

1848					
		Brought forward from Folio 59		891743	99
April	3038	To Cash	1	45296	58
"	3133	To Bengal Presidency	18	16900	" "
"	3139	To Sundry Accounts		1551	10 5
"	3140	To Sale and Purchase of Government Securities on account of the Government Agency	46	314	12 9
"	3291	To General Books	2	983406	97
		Company's Rupees		1939213	" 2

Cr

Deposits

1848					
		Brought forward from Folio 59		928263	" 6
March	2889	By Sundry Accounts		2808	1 5
April	2924	By Cash	1	15036	8 2
"	3101	By Bengal Presidency	18	27809	9 6
"	3135	By Sundry Accounts		9174	9 3
"	3141	By Sale and Purchase of Government Securities on account of the Govt Agency	46	314	12 9
"	3293	By General Books	2	955806	67
		Company's Rupees		1939213	" 2

General Treasury.

Dr Deposits on account of Unclaimed Compensation

1848.					
April	3283	To Deposits	65	595 2 .	

Dr Advances to the Secretary to the Board of Revenue

1848					
April	2991	To Cash	1	250 " "	
"	3285	To Advances on account of the Service of Government	38	250 " "	
		Company's Rupees		500 " "	

Fort St George 1847/48

and Half Mounting due to Officers &c. 65

1848					
April	2931	By Cash	1	595 2 .	

-nue for transmission of Malabar Rowanahs &c.

1848					
April	3263	By Extra Revenue Charges	98	250 " "	
"	3285	By Advances on account of the Service of Government	38	250 " "	
		Company's Rupees		500 " "	

Dr. General Treasury
Stipend Pay.

1848 April	3135	To Bengal Presidency		18	200 .. ..

Dr. Refunds of

1848 April	3283	To Extra General Receipts		16	13190 .. 2
		Company's Rupees			13190 .. 2

Fort St. George 1847/48
Office at Vellore.
16.

1848 April	3280	By Remittances of the Genl. Department	104		200 .. ..

16.
General Charges.

1848 April	3149	By Civil Charges	39		8592 11 2
"	3261	By Principal Collector of Coimbatore	102		514 5 3
"	3265	By Extra General Receipts	16		2457 2 10
"	3275	By Sundry Accounts			1625 12 11
		Company's Rupees			13190 .. 2

Dr.

General Treasury

Refunds of

1848 April	3282	To Extra Revenue	106	20778	9 1

Dr.

Refunds of

1848 April	3281	To Judicial Receipt	16	990	15 5

Company's Rupees 990 15 5

Fort St. George 1847/48

Revenue Charges

Cr.

1848 April	3154	By Civil Charges	39	20778	9 1

Cr.

Judicial Charges

1848 April	3155	By Civil Charges	39	403	13 11
"	3256	By Collector of Tinnevelly	4	282	4 1
"	3262	By Principal Collector of Coimbatore	102	304	13 5

Company's Rupees 990 15 5

Dr.

General Treasury

Refunds of

1848					
April	3229	To Civil Charges	39	237 10 8	
"	3283	To Ecclesiastical Department	14	1744 15 4	
		Company's Rupees		1982 10	-

Dr.

Buildings

1848					
April	3287	To Civil Buildings	108	820 1	-

Fort St. George 1847/48

Cr.

Ecclesiastical Department

1848					
April	3156	By Civil Charges	39	182 10	-
"	3260	By Principal Collector of Coimbatore	102	1800	- -
		Company's Rupees		1982 10	-

Cr.

Judicial

1848					
April	3156	By Civil Charges	39	820 1	-

Dr.

General Treasury

Pensions

1848 April	3213	To Civil Charges	39	1066	5 9
		Company's Rupees		1066	5 9

Dr.

Salaries of the

1848 April	3157	To Civil Charges	39	255483	13 11

Fort St. George 1847/48

Marine Superannuation

Cr.

1848 April	3157	By Civil Charges	39	1	12 "
"	3287	By Pensions & Charitable Allowances	106	1064	9 9
		Company's Rupees		1066	5 9

Cr.

Governor and Members of Council

1848 April	3290	By Charges General of the General Department	107	255483	13 11

General Treasury

Governor's

Dr

1848
April 3158 To Civil Charges ——— 39 22199 71

Dr

Government House

1848
April 3159 To Civil Charges ——— 39 49836 15

Fort St. George 1847/48

Private Office

Cr.

1848
April 3290 By Charges General of the General Department ——— 107 22199 71

Cr.

Establishment

1848
April 3290 By Charges General of the General Department ——— 107 49836 15

Compared

Dr. General Treasury Secretaries

1848 April	3160	To Civil Charges	39	293381	"	11
"	3248	To Principal Collector of Coimbatore	102	1541	6	6
"	3266	To Military Books	"	566	5	"
		Company's Rupees		295488	12	5

Dr. Accountant

1848 April	3165	To Civil Charges	39	182349	9	1

Fort St. George 1847/48

Cr.

Offices

1848 April	3290	By Charges General of the General Department	107	295488	12	5
		Company's Rupees		295488	12	5

Cr.

General's Office

1848 April	3290	By Charges General of the General Department	107	182349	9	1

Dr

General Treasury

Civil

1848 April	3168	To Civil Charges	39	45470	5 10
	3268	To Military Books	102	9	8 7
		Company's Rupees		45479	14 5

Dr

General

1848 April	3168	To Civil Charges	39	46010 2 10

Fort St. George 1847/48

Auditor's Office

C.

1848 April	3290	By charges General of the General Departt.	107	45479 14 5
		Company's Rupees		45479 14 5

Treasury Office

C.

1848 April	3290	By charges General of the General Departt.	107	46010 2 10

Dr

General Treasury

Dunbar

1848 April	3169	To Civil Charges	39	2136	" "

Dr

College of

1848 April	3169	To Civil Charges	39	13907	13 3
"	3248	To Principal Collector of Coimbatore	102	500	" "
		Company's Rupees		14407	13 3

Fort St. George 1847/48

Charges

Cr

1848 April	3290	By Charges General of the General Departt	107	2136	" "

Cr

Fort St. George

1848 April	3290	By Charges General of the Genl. Departt	107	14407	13 3
		Company's Rupees		14407	13 3

Dr.

General Treasury

Allowances to Students

1848 April	3170	To Civil Charges	39	27145	2 10
"	3265	To Collector of Malabar	58	260	" "
		Company's Rupees		27405	2 10

Dr.

Her Majesty's

Squadron

1848 April	3170	To Civil Charges	39	39905	9 6

Cr.

Fort St. George 1847/48

at the College

1848 April	3290	By Charges General of the General Department	107	27405	2 10
		Company's Rupees		27405	2 10

Cr.

Squadron

1848 April	3290	By Charges General of the General Departt	107	39905	9 6

77

General Treasury

Dr.

Civil

1848 April	3171	To Civil Charges	39	2876 12 "	
"	3255	To Bengal Presidency	18	27 2 10	
		Company's Rupees			2903 14 10

77

Fort St. George 1847/48

C.

Surveys

1848 April	3290	By Charges General of the General Depart.	107		2903 14 10
		Company's Rupees			2903 14 10

Dr.

Observatory

1848 April	3171	To Civil Charges	39	21193 6 6	

C.

1848 April	3290	By Charges General of the General Depart.	107		21193 6 6

Dr

General Treasury

Civil

1848 April	3172	To Civil Charges	39	25363	4 6

Dr

Mint

1848 April	3173	To Civil Charges	39	3681	13 7
"	3270	To Military Books	102	3	13 1
		Company's Rupees		3685	10 8

Fort St George 1847/48.

Cr.

Engineer

1848 April	3287	By Sundry Accounts		25363 4 6

Cr.

Committee Office

1848 April	3290	By Charges General of the General Dept.	107	3685	10 8
		Company's Rupees		3685	10 8

Dr.

General Treasury

Assay Office

1848 April	3173	To Civil Charges	39	30646	3	4

Dr.

Allowances to Unem-

1848 April	3174	To Civil Charges	39	17285	15	"
"	3248	To Principal Collector of Coimbatore	102	1750	"	"
		Company's Rupees		19035	15	"

Fort St. George 1847/48

Cr.

Charges

1848 April	3291	By Charges General of the General Department	107	30646	3	4

Cr.

-ployed Civil Servants.

1848 April	3291	By Charges General of the General Department	107	19035	15	"
		Company's Rupees		19035	15	"

Dr

General Treasury

Office of the

1848
April 3187 To Civil Charges ——— 39 39408.

Dr "

Company's

1848
April 3192 To Civil Charges ——— 39 46,369 11 "
" 3267 To Military Books ——— 102 24 3. "

Company's Rupees 46393 14 "

Fort St. George 1847/48.

Cr

Reporter of External Commerce.

1848.
April 3291 By Charges General of the General Depart^{t} 107 39408.

Cr "

Law Officers

1848
April 3289 By Charges General of the Judicial Depart^{t} 107 46393 14 "

Company's Rupees 46393 14 "

Dr

General Treasury
Coroner's

1848					
April	3192	To Civil Charges	39	6,827	--
"	3269	To Military Books	102	25	12 6
		Company's Rupees		6852	12 6

Dr "

Supreme
Court

1848					
April	3193	To Civil Charges	39	1,61,722	10 2
"	3269	To Military Books	102	11	7 2
		Company's Rupees		1,61,734	1 4

Fort St. George 1847/48

Cr.

Office

1848					
April	3289	By Charges General of the Judicial Depart	107	6852	12 6
		Company's Rupees		6852	12 6

Cr "

Court

1848					
April	3289	By Charges General of the Judicial Depart	107	1,61,734	1 4
		Company's Rupees		1,61,734	1 4

Dr.

General Treasury

Sheriffs

1848 April	3193	To Civil Charges		39	21188	7
	3270	To Military Books		102	33	13 7
			Company's Rupees		21222	4 7

Dr.

Police at the

1848 April	3194	To Civil Charges		39	131336	11 2
"	3269	To Military Books		102	484	7 5
			Company's Rupees		131821	2 7

Fort St. George 1847/48

Cr.

Office

1848 April	3289	By Charges General of the Judicial Depart	107	21222	4 7
		Company's Rupees		21222	4 7

Cr.

Presidency

1848 April	3289	By Charges General of the Judicial Depart	107	131821	2 7
		Company's Rupees		131821	2 7

General Treasury

Dr Court of Commissioners for the

1848 April	3196	To Civil Charges	39	42149	99
"	3270	To Military Books	102	24	12 10
		Company's Rupees		42524	6 7

Dr Court of Sudr and Foujdaree

1848 April	3198	To Civil Charges	39	2,36,096	12 11
"	3246	To Collector of Madura	47	14,300	" "
"	3249	To Principal Collector of Coimbatore	102	1400	" "
"	3267	To Military Books	"		64 2 1
		Company's Rupees		2,51,860	15 "

Fort St. George 1847/48

Recovery of Small Debts

Cr.

1848 April	3289	By Charges General of the Judicial Depart.	107	42524	6 7
		Company's Rupees		42524	6 7

Cr.

Udalut

1848 April	3289	By Charges General of the Judicial Depart.	107	2,51,860	15 "
		Company's Rupees		2,51,860	15 "

General Treasury

Dr

Insolvent

1848 April	3199	To Civil Charges		39	64795 4	

Dr

Superintendent

1848 April	3200	To Civil Charges		39	29969 4	9
"	3268	To Military Books		102	48 4	1
			Company's Rupees		30018 2	10

Compd
Adol Cad Ca

Fort St George 1847/48

Dr

Debtors Account

1848 April	3289	By Charges General of the Judicial	107	64795	4

Cr

of Stamps

1848 April	3289	By Charges General of the Revenue Deptt	108	30018	2 10
		Company's Rupees		30018	2 10

Dr

General Treasury

Revenue

1848 April	3200	To Civil Charges	39	237088	33
	3267	To Military Books	102	83	41
		Company's Rupees		237172	22

Dr

Allowances to the Families of the late Tippoo Sultan

1848 April	3202	To Civil Charges	39	1049	" "

Fort St. George 1847/48

Board Office

Cr

1848. April	3289	By Charges General of the Revenue Deptt	108	237172	22
		Company's Rupees		237172	22

Cr

of the late Tippoo Sultan

1848 April	3294	By General Books	2	1049	" "

General Treasury

Dr. Gratuities to Discharged.

1848 April	3202	To Civil Charges	39	216	" "

Dr. Charges on account of Emigration under

1848 April	3202	To Civil Charges	39	480	" "

Fort St. George 1847/48

Public Servants. C.

1848 April	3287	By Pensions and Charitable allowances	106	216	" "

Section IV. Act XV of 1842. C.

1848 April	3286	By General Charges Extraordinary	41	480	" "

General Treasury

Marine

Dr

1848					
April	3203	To Civil Charges	39	45,312	4 7
"	3256	To Bengal Presidency	18	1800	. .
"	3269	To Military Books	102	54	2 1
		Company's Rupees		47,167	1 5

Dr. Ordinary Miscellaneous

1848					
April	3205	To Civil Charges	39	20,122	15 2

Fort St. George 1847/48

Cr.

Charges

1848					
April	3288	By Charges General of the Marine Dept.	109	47,167	1 5
		Company's Rupees		47,167	1 5

Cr.

General Charges

1848					
April	3291	By Charges General of the Genl. Dept.	107	20,122	15 2

Dr.

General Treasury

Pensions General

1848					
April	3210	To Civil Charges	39	23,450	15/1

Dr.

Pensions Revenue

1848					
April	3211	To Civil Charges	39	6630	25

Fort St. George 1847/48

Cr.

Superannuation

1848					
April	3286	By Pensions & Charitable Allowances	106	23,450	15/1

Cr.

Saperannuation

1848					
April	3286	By Pensions & Charitable Allowances	106	6630	25

Dr.

General Treasury
Pensions Judicial

1848					
April	3212	To Civil Charges	39	4,823	132
"	3254	To Bengal Presidency	18	2,450	" "
"	3259	To Agra Presidency	40	1,232	125
		Company's Rupees		8506	97

Dr.

Pensions Military

1848					
April	3212	To Civil Charges	39	12,254	11 10
"	3257	To Bombay Presidency	65	350	" "
		Company's Rupees		12,604	11 10

Cr.

Fort St. George 1847/48
Superannuation

1848					
April	3286	By Pensions & Charitable allowances	106	8506	97
		Company's Rupees		8506	97

Cr.

Superannuation

1848					
April	3286	By Pensions and Charitable allowances	106	12,604	11 10
		Company's Rupees		12,604	11 10

Dr.

General Treasury

Houses and

1848					
April	3219	To Civil Charges	39	18,105	10 4
"	3248	To Principal Collector of Coimbatore	102	245	" "
"	3265	To Collector of Malabar	58	50	" "
		Company's Rupees		18400	10 4

Dr.

Pensions of the late Native

1848					
April	3213	To Civil Charges	39	13916	48
"	3268	To Military Books	102	2	24
		Company's Rupees		13918	7 "

Fort St. George 1847/48

Cr.

Office Rent

1848				
April	3288	By Sundry Accounts	18400	10 4
		Company's Rupees	18400	10 4

Cr.

Pension Fund.

1848				
April	3286	By Pensions and Charitable Allowances 106	13918	7 "
		Company's Rupees	13918	7 "

General Treasury

Dr. Pensions and Charitable allowances

1848 April	3216	To Civil Charges	39	10474 15 11
"	3252	To Government of Ceylon	43	168 " "
"	3263	To Bengal Presidency	18	3984 4 "
		Company's Rupees		14627 3 11

Dr. Pensions to the Families of the Deceased Servants

1848 April	3218	To Civil Charges	39	6598 4 "

Fort St. George 1847/48

of a General Nature

Cr.

1848 April	3286	By Pensions and Charitable Allowances	106	14627 3 11
		Company's Rupees		14627 3 11

Unconnected with the late Native Pension Fund. Cr.

1848 April	3287	By Pensions & Charitable Allowances	106	6598 4 "

Dr. General Treasury

Refunds of Subscriptions to the late

1848 April	3218	To Civil Charges	39	290	1 6

Dr. Deputation Allowance of the

1848 April	3223	To Civil Charges	39	234	6

Cr. Fort St. George 1847/48

Native Pension Fund

1848 April	3294	By General Books	2	290	1 11

Cr. General Department.

1848 April	3291	By Charges General of the Genl Depart	107	234	6

General Treasury

Dr. Deputation Allowance of the

1848 April	3224	To Civil Charges	39	4810	"
"	3264	To Collector of Southern Division of Arcot	5	70	15
		Company's Rupees		4,880	15

Dr. Deputation Allowance of the

1848 April	3224	To Civil Charges	39	1961	7 1

Fort St. George 1847/48

Revenue Department. 6

1848 April	3290	By Charges General of the Revenue Dept.	108	4,880	15 6
		Company's Rupees		4,880	15 6

Judicial Department C.

1848 April	3289	By Charges Gent. of the Judicial Dept.	107.	1961	7 1

General Treasury

Dr Charges — Merchandize

1848 April	3225	To Civil Charges	39	187	8
"	3244	To Sundry Accounts		4,501	14 5
		Company's Rupees		4,689	6 5

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

1848 April	3226	To Civil Charges	39	9207	12

Fort St. George 1847/48

Cr.

in Treasure

1848 April	3286	By General Charges Extraordinary	41	4689	6 5
		Company's Rupees		4689	6 5

Cr.

1848 April	3289	By Charges General of the Revenue Dept. 108		9207	12

Dr. General Treasury Expenses of the

1848					
April	3226	To Civil Charges	39	9313	9
"	3269	To Military Books	102	3	13 1
		Company's Rupees		9316	13 10

Dr. Repairs of

1848					
April	3227	To Civil Charges	39	5759	13 2

Fort St George 1847/48

Cr. Government Savings Bank

1848					
April	3291	By Charges General of the Gen'l Dep't	107	9316	13 10
		Company's Rupees		9316	13 10

Cr. Roads

1848					
April	3290	By Charges General of the Gen'l Dep't	107	5759	13 2

Dr

General Treasury Tour of the

1848 April	3228	To Civil Charges	39		472 46
	3262	To Lieut Colonel Felix Agnew Private Secretary to the Most Noble the Governor	54		1632 83
		Company's Rupees			16793 69

Dr

Buildings

1848 April	3229	To Civil Charges	39		296 17
"	3265	To Military Books	102		3628 102
		Company's Rupees			3925 59

Compd

Fort St George 1847/48

Governor

Cr

1848 April	3294	By General Books	2		16793 69
		Company's Rupees			16793 69

General

Cr

1848 April	3287	By Civil Buildings	108		3925 59
		Company's Rupees			3925 59

General Treasury

Buildings

Dr.

1848 April	3229	To Civil Charges		39	21.313 3 6

Dr. Expenses on account of Improvement

1848 April	3230	To Civil Charges		39	1352. 5 5
"	3249	To Principal Collector of Coimbatore		102	3009. 6 "
"	3258	To Bombay Presidency		65	500 " "
"	3264	To Supplies between India & London		64	125 " "
			Company's Rupees		4.986 11 5

Fort St George 1847/48.

Ecclesiastical

Cr.

1848 April	3287	By Civil Buildings		108	21.313 3 6

Cr.

in the Culture of Cotton

1848 April	3286	By General Charges Extraordinary		41	4.986 11 5
			Company's Rupees		4.986 11 5

Dr.

General Treasury
Extra Revenue

1848					
April	3233	To Civil Charges	39	6518	0
"	3262	To Sundry Accounts		33126	
		Companys Rupees		982106	

Dr.

Extra Judicial

1848					
April	3235	To Civil Charges	39	12814	2 8
"	3258	To Bombay Presidency	65	20041	4
"	3259	To Government of Price of Wales Island	63	2141013	2
		Companys Rupees		3622912	

Fort St George 1847/48.

Cr.

Charges

1848					
April	3289	By Charges General of the Revenue Department	108	982106	
		Companys Rupees		982106	

Cr.

Charges

1848					
April	3275	By Bombay Presidency	65	906 12 10	
"	3289	By Charges General of the Judicial Departt	107	35322 4 4	
		Companys Rupees		3622912	

General Treasury

Dr.

Arrears of

1848 April	3239	To Civil Charges		39	22.017	63
"	3249	To Principal Collector of Coimbatore		102	8412	129
			Company's Rupees		30430	3 "

Dr.

Arrears of Revenue

1848 April	3234	To Civil Charges		39	3448	2 6

Fort St George 1847/48

Cr.

General Charges

1848 April	3291	By Charges General of the General Department		107	30430	3 "
			Company's Rupees		30430	3 "

Cr.

Charges

1848 April	3289	By Charges General of the Revenue Department		108	3448	2 6

Dr. General Treasury, Arrears of Judicial

1848					
April	3241	To Civil Charges	39	29771. 3 7	
"	3246	To Collector of Madura	47	1300 "	
		Companys Rupees		31071 3 7	

Dr. Resident at

1848				
April	3280	To Remittances of the General Departt.	104	1033 5 4

Fort St George 1847/48. Cr.

Charges

1848					
April	3289	By Charges General of the Judicial Deptt.	107	31071 3 7	
		Companys Rupees		31071. 3 7.	

Hydrabad Cr.

1848				
April	3251	By Ecclesiastical Department	14	1033. 5 4

General Treasury

Dr. Masulipatam Stipends to the Family.

1848 April	3257	To Bombay Presidency		65	4800	" "

Dr. House of

1848 April	3225	To Civil Charges		39	18308	5

Fort St George 1847/48

Cr. of the Nabob of Masulipatam

1848 April	3290	By Charges General of the Revenue Deptt		108	4800	" "

Cr. Industry

1848 April	3291	By Charges General of the General Departts		107	18308	5

General Treasury

Dr. **Principal Collector of**

1848			Brought forward from folio	6	9,833	8 6
April	3260	To Sundry Accounts			2,619	2 8
"	3271	To Military Fund		15	833	12 9
"	3272	To Civil Service Annuity Fund from 1st May 1825		62	309	4 7
"	3273	To Civil Fund Charity Branch		103	86	1 2
"	3277	To Remittances of the Revenue Department		104	10,72,758	10 4
			Company's Rupees		10864408	

Dr. **Military**

1848.			Brought forward from folio	14	5907660	12 1
April	3281	To Bills Payable Military		8	1429919	8 10
"	3292	To General Books		2	1866411	
			Company's Rupees		7386244	6 10

Fort St George 1847/48

Coimbatore

Cr.

			Brought forward from folio	6	10328358	4
1848						
April	3245	By Charges Merchandize on Treasury		94	11	" "
"	3247	By Sundry Accounts			39912	2 "
"	3278	By Remittances of the Revenue Department		104	1368113	8
			Company's Rupees		10864408	

Cr.

Books

			Brought forward from folio	14	3590811	5
1848						
April	3251	By Ecclesiastical Department		14	52515	2
"	3265	By Sundry Accounts			50727	5
"	3281	By Bills Payable Military		8	715615	11
"	3294	By General Books		2	7337580	4 11
			Company's Rupees		7386244	6 10

Dr. General Treasury Civil Fund.

			Brought forward from folio	22	14.44.176	10 11
1848 April	3276	To Refunds of General Charges		68	199	2 7
	3292	To General Books		2	323.771	10 5
		Company's Rupees		17.68.147	7	11

Dr. Deposit by the Secretary to Government in the Military

1848 April	3275	To Profit and Loss	19	82	a a

Fort St George 1847/48.

Charity Branch. Cr.

		Brought forward from folio	22	3.23.326	9	10
1848 April	3273	By Sundry Accounts		445	7	
	3293	By General Books	2	14.44.375	13	6
		Company's Rupees	17.68.147	7	11	

Department on account of a deceased Native Woman named Bungaroo Cr.

1848 April	3284	By Deposits	65	82	a a

General Treasury

Dr. Remittances of the

1848 April	3278	To Sundry Accounts			912529 8 11
"	3292	To General Books	2		15332264 14 6
		Company's Rupees			16244794 7 5

Dr. Remittances of the

1848 April	3280	To Sundry Accounts			331473 8 5 7
"	3292	To General Books	2		5375415 12 4
		Company's Rupees			8690154 1 11

Fort St George

Revenue Department

Cr.

1848 April	3277	By Sundry Accounts			15332264 14 6
"	3295	By General Books	2		912529 8 11
		Company's Rupees			16244794 7 5

General Department

Cr.

1848 April	3279	By Sundry Accounts			5375415 12 4
"	3295	By General Books	2		331473 8 5 7
		Company's Rupees			8690154 1 11

General Treasury Bills

Dr.

1848					
April	3281	To Sundry Accounts		1737379	3
"	3292	To General Books	2	8574067	7 1
		Company's Rupees		10311446	7 4

Civil

Dr.

1848					
April	3281	To Books for Sale at the College	17	2295	u u
		Company's Rupees		2295	u u

Fort St George 1847/48

Cr.

Payable

1848					
April	3281	By Sundry Accounts		8574067	7 1
"	3295	By General Books	2	1737379	3
		Company's Rupees		10311446	7 4

Stores

Cr.

1848					
April	3281	By Books for Sale at the College	17	1425	5 u
"	3295	By General Books	2	869	11 u
		Company's Rupees		2295	u u

Dr. General Treasury Extra

1848 April	3292	To General Books	2	20778.91	

Dr. Pensions and Charitable Allowances

1848 April	3286	To Sundry Accounts		87.616.157	

Fort St George 1847/48.

Cr. Revenue

1848 April	3282	By Refunds of Revenue Charges	by	20778.91	

Cr. Allowances

1848 April	3295	By General Books	2	87.616.157	

General Treasury

Dr. Charges General of the General

1848					
April	3287	To Civil Engineer	78	1585. 3 3	
"	3288	To House and Office Rent	90	6620. 2 4	
"	3290	To Sundry Accounts		11,57088 1. 5	
		Company's Rupees		1165293. 7 "	

Fort St George 1847/48

Dr. Charges General of the

1848					
April	3287	To Civil Engineer	78	1585. 3 3	
"	3288	To House and Office Rents	90	3670. 8 "	
"	3289	To Sundry Accounts		737243. 12 11	
		Company's Rupees		742499. 8. 2	

Department

Cr.

1848				
April	3295	By General Books	2	1165293 7 "
		Company's Rupees		1165293. 7 "

Judicial Department

Cr.

1848				
April	3295	By General Books	2	742499 8 2
		Company's Rupees		742499 8 2

General Treasury

Dr.

Charges General of the

1848 April	3287	To Civil Engineer	78	22.192 14	0
"	3288	To House and Office Rent	90	2.800	"
"	3289	To Sundry Accounts		290.509.13	6
		Company's Rupees		315.502.11	6

Fort St George 1847/48.

Cr.

Revenue Department

1848 April	3295	By General Books	2	315.502.11 6
		Company's Rupees		315.502.11 6

Dr.

Civil

1848 April	3287	To Sundry Accounts		25.238.93
		Company's Rupees		25.238.93

Cr.

Buildings

1848 April	3287	By Buildings Judicial	70	820 1	0
"	3295	By General Books	2	24.418 8	3
		Company's Rupees		25.238. 9	3

General Treasury

Dr. Charges General of the

1848
April 3288 To Sundry Accounts ____ 92444 12

Fort St George

Fort St George 1847/48.

Marine Department Cr.

1848
April 3295 By General Books ____ 2 92444 12

General Treasury
30th April 1848.

E. E.
Dy.

A. Hallen
Sub. Treasurer

Compd Correct

Addl. Pay Submr

P. Pond
for
Dy Accts

General Treasury Bills

Dr.

1848					
April	3281	To Sundry Accounts		1737379	3
"	3292	To General Books	2	8574067	7 1
		Company's Rupees		10311446	7 4

Civil

Dr.

1848					
April	3281	To Books for Sale at the College	17	2295	u u
		Company's Rupees		2295	u u

Fort St George 1847/48

Cr.

Payable

1848					
April	3281	By Sundry Accounts		8574067	7 1
"	3295	By General Books	2	1737379	3
		Company's Rupees		10311446	7 4

Stores

Cr.

1848					
April	3281	By Books for Sale at the College	17	1425	5 u
"	3295	By General Books	2	869	11 u
		Company's Rupees		2295	u u

Dr. General Treasury Extra

1848 April	3292	To General Books	2	20778.91	

Dr. Pensions and Charitable Allowances

1848 April	3286	To Sundry Accounts		87.616.157	

Fort St George 1847/48.

Cr. Revenue

1848 April	3282	By Refunds of Revenue Charges	by	20778.91	

Cr. Allowances

1848 April	3295	By General Books	2	87.616.157	