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

13908

Ledger

1828-49

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 16
General No. 14030

16

1428

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

16

General Treasury Fort St. George.

1848/49

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Complete set

General Treasury

Cash

Dr.

1848 May	1	To Balance		1	80827222	4
"	"	To Sundry Accounts			1714642	12
June	292	To	Do		21508914	4
July	445	To	Do		30848010	
August	618	To	Do		22505387	3 10
September	799	To	Do		20871941	11 11
October	932	To	Do		10779951	4 8
November	1081	To	Do		11411451	0 9
December	1252	To	Do		10925651	5 3
1849 January	1387	To	Do		24331403	11
February	1564	To	Do		8218757	8
March	1739	To	Do		10367073	3
April	1902	To	Do		16044156	8
		Company's Rupees			285786374	7

Dr.

Balance

1848 May	1	To General Books		2	80827222	4
1849 April	2177	To Cash		1	37696059	10½
		Company's Rupees			1185232712	2½

Fort St. George 1848/49

Cr.

1848 May	40	By Sundry Accounts			1563196	10
June	325	By	Do		14878804	2
July	481	By	Do		2535579	6½
August	656	By	Do		16766631	2 2
September	831	By	Do		3534057	7 1
October	962	By	Do		14995761	4 1
November	1118	By	Do		13518491	1 6
December	1283	By	Do		13427253	8
1849 January	1425	By	Do		1495227	5
February	1601	By	Do		15205311	4 4
March	1780	By	Do		17122471	10
April	1933	By	Do		5089556	15 6
"	2177	By Balance		1	37696059	10½
		Company's Rupees			285786374	7

Cr.

1848 May	1	By Cash		1	80827222	4
1849 April	2177	By General Books		2	37696059	10½
		Company's Rupees			1185232712	2½

General Treasury General

Dr.

1849 April	2174	To Sundry Accounts		30285994	6 2½
"	2177	To Balance	1	3769605	9 10½
		Company's Rupees		34055600	- 1

Collector of

Dr.

1849 April	2157	To Remittances of the Revenue Department	99	818455	- 7
		Company's Rupees		818455	- -

Fort S. George 1848/49 Books

Cr.

1848 May	1	By Balance	1	8082722	2 4
1849 April	2172	By Sundry Accounts		25972877	13 9
		Company's Rupees		34055600	- 1

Madras

Cr.

1848 May	1	By Cash	1	65945 - -
June	292	By Do	"	43605 - -
July	445	By Do	"	48500 - -
August	618	By Do	"	69490 - -
Sept.r	799	By Do	"	76000 - -
October	932	By Do	"	90450 - -
November	1081	By Do	"	57000 - -
December	1252	By Do	"	53000 - -
1849 January	1387	By Do	"	88000 - -
February	1564	By Do	"	70500 - -
March	1739	By Do	"	69990 - -
April	1902	By Do	"	85975 - -
		Company's Rupees		818455 - -

General Treasury

Collector of Government

Dr.

1848 May	44	To Cash	1		202 10 7
June	331	To Do	"		783 4 2
July	486	To Do	"		525 9 8
August	661	To Do	"		313 2 10
September	834	To Do	"		916 9 2
November	1121	To Do	"		787 9 8
December	1287	To Do	"		73 9 5
1849 January	1430	To Do	"		335 10 8
February	1605	To Do	"		1043 11 10
March	1788	To Do	"		871 11 8
April	1939	To Do	"		10 8 "
"	2157	To Remittances of the Revenue Department	99		4128 4 0
		Company's Rupees			4187 0 4 1 8

Dr.

Collector of

1848 July	485	To Cash	1		60 0 0 "
August	657	To Do	"		301 0 5 4
September	831	To Do	"		61 6 8 7
October	962	To Do	"		38 2 4 "
1849 March	1787	To Do	"		150 0 0 "
April	2157	To Remittances of the Revenue Department	99		2781 5 15 8
		Company's Rupees			3031 2 5 1 7

Sea Customs at Madras

Cr.

1848 May	1	By Cash	1		41900 " "
June	292	By Do	"		31490 " "
July	445	By Do	"		33000 " "
August	618	By Do	"		29500 " "
September	799	By Do	"		34000 " "
October	932	By Do	"		40500 " "
December	1252	By Do	"		15000 " "
1849 January	1387	By Do	"		48450 " "
February	1564	By Do	"		52000 " "
March	1739	By Do	"		51000 " "
April	1902	By Do	"		36000 " "
"	2158	By Remittances of the Revenue Department	99		3864 1 8
		Company's Rupees			4187 0 4 1 8

Cr.

Ganjam

1848 May	2	By Cash	1		1600 " "
June	293	By Do	"		500 " "
August	618	By Do	"		273 6 15 5 8
October	932	By Do	"		1000 " "
1849 March	1739	By Do	"		1400 " "
April	2158	By Remittances of the Revenue Department	99		2500 9 1 11
		Company's Rupees			3031 2 5 1 7

General Treasury

Dr. Collector of

1848 May	141	To Cash		1	100	9 1
June	325	To Do		"	43	15 1
November	1121	To Do		"	43	15 1
December	1284	To Do		"	43	15 1
1849 January	1425	To Do		"	1259	5 1
March	1786	To Do		"	810	4 "
April	1938	To Do		"	405	2 "
"	2157	To Remittances of the Revenue Department		99	229537	5 7
			Company's Rupees		2322447	"

Dr. Collector of

1848 May	40	To Cash		1	373	2 "
June	329	To Do		"	893	2 "
July	1485	To Do		"	820	" "
August	657	To Do		"	363	2 "
October	967	To Do		"	1325	3 7
December	1285	To Do		"	1296	12 8
1849 January	1429	To Do		"	895	12 "
February	1604	To Do		"	350	" "
March	1781	To Do		"	1685	11 3
April	1934	To Do		"	1028	9 "
"	2157	To Remittances of the Revenue Department		99	30386	4 10 8
			Company's Rupees		312396	1 2

Fort St. George 1848/49

Madura Cr.

1848 May	2	By Cash		1	1368	12 "
June	292	By Do		"	19	41 "
July	1447	By Do		"	372	39 1 7
October	932	By Do		"	10	34 "
1849 January	1388	By Do		"	175	" "
February	1564	By Do		"	245	" "
April	2148	By Court of Sudr and Foujdaree Adalut		79	92	62 8 "
"	2154	By Arrears of Judicial Charges		93	12	18 12 "
"	2158	By Remittances of the Revenue Department		99	27071	5 "
			Company's Rupees		232447	"

Rajahmundry Cr.

1848 May	3	By Cash		1	17	8 "
June	293	By Do		"	241	7 8 "
July	1445	By Do		"	17	8 "
August	620	By Do		"	17	8 "
Sept.	800	By Do		"	17	8 "
October	932	By Do		"	17	8 "
November	1081	By Do		"	11	7 8 "
December	1252	By Do		"	2	2 8 "
1849 January	1387	By Do		"	300	11 7 8 "
February	1564	By Do		"	3	17 8 "
March	1740	By Do		"	11	7 8 "
April	1902	By Do		"	6	7 8 "
"	2158	By Remittances of the Revenue Department		99	85	31 6 6
			Company's Rupees		312396	1 2

General Treasury

Collector of

Dr.

1848 May	40	To Cash	1	74	12 .
June	328	To Do	"	258	15 9
July	482	To Do	"	74	12 .
August	656	To Do	"	74	12 .
September	831	To Do	"	64	1 8
October	962	To Do	"	62	12 .
November	1118	To Do	"	60	3 9
December	1284	To Do	"	88	15 2
1849 January	1427	To Do	"	2408	4 .
February	1602	To Do	"	77	4 3
March	1785	To Do	"	704	4 8
April	1933	To Do	"	68	12 .
"	2157	To Remittances of the Revenue Department	99	1715001	2 1
		Company's Rupees		1719018	15 4

Dr.

Collector of

1848 May	44	To Cash	1	431	8 4
"	277	To Civil Fund Charity Branch	23	405	2 .
June	330	To Cash	1	418	4 7
"	438	To Civil Fund Charity Branch	23	405	2 .
July	481	To Cash	1	408	14 9
"	614	To Civil Fund Charity Branch	23	405	2 .
August	793	To Do	"	405	2 .
September	928	To Do	"	405	2 .
November	1244	To Do	"	405	2 .
December	1284	To Cash	"	810	4 .
"	1379	To Civil Fund Charity Branch	1	20	0 18 .
1849 January	1429	To Cash	23	379	2 5
"	1557	To Sundry Accounts	1	18	. .
February	1604	To Cash		364	1 9
March	1782	To Do	1	18	. .
April	1938	To Do	"	987	11 .
"	2157	To Remittances of the Revenue Department	99	7	5 14 3
		Company's Rupees		929135	15 10
				955731	6 11

Cr.

Vellore

1848 May	4	By Cash	1	400000	. .
June	293	By Do	"	240000	. .
August	619	By Do	"	175000	. .
1849 January	1387	By Do	"	499998	. .
March	1741	By Do	"	3	2 1
April	1903	By Do	"	400000	. .
"	2158	By Remittances of the Revenue Department	99	401713	3
		Company's Rupees		1719018	15 4

Cr.

Chingleput

1848 May	4	By Cash	1	213571	3 5
June	294	By Do	"	92153	3 5
July	446	By Do	"	249721	4 3
August	620	By Do	"	11950	7 10
September	800	By Do	"	13020	. 2
October	933	By Do	"	9405	8 8
November	1081	By Do	"	75000	. .
1849 March	1740	By Do	"	60877	4 8
April	1903	By Do	"	203287	5 5
"	2143	By College of Fort St. George	68	180	. .
"	2158	By Remittances of the Revenue Department	99	26595	7 1
		Company's Rupees		955731	6 11

6

Dr.

General Treasury Collector of

1849 April	2457	To Remittances of the Revenue Department	99		1545
		Company's Rupees			1545

Fort St. George 1848/49 Masulipatam

6

Cr.

1848 May	4	By Cash	1		135
July	447	By Do	"		50
August	620	By Do	"		400
September	800	By Do	"		150
October	933	By Do	"		150
December	1252	By Do	"		50
1849 January	1389	By Do	"		170
February	1565	By Do	"		240
April	1904	By Do	"		200
		Company's Rupees			1545

Dr.

Bills Payable

1848 May	49	To Cash	1	81388	15 2
	276	To Government Agency Deposits	18	50	
June	356	To Cash	1	84327	2
	433	To Government Agency Deposits	18	165	
July	495	To Cash	1	64289	7
	610	To Government Agency Deposits	18	1000	
	613	To Sundry Accounts		25	
August	666	To Cash	1	629811	10
	791	To Government Agency Deposits	18	1500	
	798	To Bills Cancelled	49	74	13
September	861	To Cash	1	628689	6
	927	To Government Agency Deposits	18	4860	
October	968	To Cash	1	67859	7 11
November	1125	To Do		64543	4 5
	1239	To Government Agency Deposits	18	3461	10 5
	1245	To Bills Cancelled	49	31	13 11

Revenue

Cr.

1848 May	4	By Cash	1	603117	8 9
	224	By Bengal Presidency	21	15912	3 10
	284	By Claims upon Surplus Revenues of the Tanjore Country	29	422	12 7
	285	By Government Agency Deposits	18	199	3
	285	By Cash	1	532905	2 2
June	295	By Bengal Presidency	21	5730	10 8
	409	By Cash	1	424797	2 11
July	449	By Bengal Presidency	21	6773	9 7
	590	By Cash	1	509685	7 5
August	620	By Bengal Presidency	21	19845	4 5
	751	By Bills Cancelled	49	74	13
	798	By Cash	1	442468	1
September	800	By Bengal Presidency	21	1338	10 3
	912	By Cash	1	504357	15 1
October	933	By Bengal Presidency	21	9696	3
	1048	By Cash	1	650904	11 10
November	1082	By Bengal Presidency	21	6725	
	1212	By Claims upon Surplus Revenues of the Tanjore Country	29	328	7
	1241	By Bills Cancelled	49	31	13 11
	1245	Carried forward to Fol. 53		3735	25 2 4

General Treasury

Bills Payable

Dr.

1848 May	223	To Cash	1	125824	15	7
"	276	To Government Agency Deposits	18	1000	.	.
June	408	To Cash	1	122876	15	4
"	435	To Government Agency Deposits	18	2450	.	.
July	589	To Cash	1	138941	14	11
"	608	To Government Agency Deposits	18	2687	8	.
August	750	To Cash	1	143465	4	4
"	791	To Government Agency Deposits	18	2525	.	.
September	910	To Cash	1	107953	15	.
"	928	To Government Agency Deposits	18	500	.	.
October	1046	To Cash	1	120443	9	3
"	1074	To Government Agency Deposits	18	500	.	.
November	1210	To Cash	1	103970	10	7
"	1238	To Government Agency Deposits	18	2000	.	.
December	1358	To Cash	1	119005	11	3
"	1373	To Government Agency Deposits	18	1150	.	.
1849 January	1523	To Cash	1	88092	4	9
"	1551	To Government Agency Deposits	56	2750	.	.
February	1688	To Cash	1	84144	3	11
"	1727	To Government Agency Deposits	56	1300	.	.
March	1871	To Cash	1	135571	13	2
"	1896	To Government Agency Deposits	56	2100	.	.
April	2011	To Cash	1	92599	.	3
"	2044	To Government Agency Deposits	56	1200	.	.
"	2161	To Military Books	61	4785	8	3
		Company's Rupees		1408137	14	3

Fort St. George 1848/49

Military

Cr.

1848 May	23	By Cash	1	430	4	2
"	224	By Bengal Presidency	21	214	.	.
June	311	By Cash	1	302	5	.
"	409	By Bengal Presidency	21	134	6	.
July	463	By Cash	1	5321	7	.
August	635	By Do	.	1901	14	4
"	751	By Bengal Presidency	21	56	5	9
September	813	By Cash	1	332	8	.
"	912	By Bengal Presidency	21	134	6	.
Octo.	945	By Cash	1	518	10	.
November	1098	By Do	.	283	11	4
"	1212	By Bengal Presidency	21	214	.	.
December	1266	By Cash	1	4909	8	.
"	1357	By Bengal Presidency	21	134	6	.
1849 January	1407	By Cash	1	361	1	6
February	1578	By Do	.	370	13	4
"	1689	By Bengal Presidency	21	44	14	3
March	1758	By Cash	1	323	12	6
"	1872	By Bengal Presidency	21	134	6	.
April	1918	By Cash	1	431	14	10
"	2161	By Military Books	61	1403352	6	.
		Company's Rupees		1408137	14	3

D.

General Treasury

Bills Payable

1848 May	107	To Cash	1	61488	9 4
"	275	To Government Agency Deposits	18	1600	- -
"	286	To Military Fund	13	28	3 2
"	289	To Commissioner at Kurnool	39	727	1 4
June	366	To Cash	1	650266	-
"	434	To Government Agency Deposits	18	4619	9 8
"	440	To Commissioner at Kurnool	39	436	10 1
July	505	To Cash	1	4144815	7
"	610	To Government Agency Deposits	18	11447	7
"	617	To Commissioner at Kurnool	39	50	10 5
August	677	To Cash	1	4221515	11
"	789	To Government Agency Deposits	18	2573	- 7
"	794	To Commissioner at Kurnool	39	400	- 2
September	872	To Cash	1	7177741	0
"	927	To Government Agency Deposits	18	2000	- -
"	930	To Sundry Accounts		1670	15 3
October	978	To Cash	1	5211715	3
"	1074	To Government Agency Deposits	18	14930	9 11
"	1079	To Sundry Accounts		6931	4 4
November	1134	To Cash	1	336135	-
"	1239	To Government Agency Deposits	18	12231	6
"	1249	To Sundry Accounts		791	12 11
December	1307	To Cash	1	392613	3
"	1372	To Government Agency Deposits	18	1100	- -
"	1385	To Military Books	13		- 9 1
1849 January	1440	To Cash	1	29323	- 10
"	1551	To Government Agency Deposits	56	500	- -
"	1562	To Sundry Accounts		131	11 1
February	1617	To Cash	1	304918	11
"	1726	To Government Agency Deposits	56	3500	- -
"	1735	To Commissioner for the Government of the Territories of the Rajah of Cleysore	46	847	7 4
March	1802	To Cash	1	531552	6
"	1895	To Government Agency Deposits	56	500	- -
April	1949	To Cash	1	58203	11 -
"	2044	To Government Agency Deposits	56	500	- -
"	2048	To Commissioner for the Government of the Territories of the Rajah of Cleysore	46	1271	2 11
"	2160	To Bills Payable			

C.

General

1848 May	24	By Cash	1	58826	- 3
"	229	By Bengal Presidency	21	116	5 3
June	311	By Cash	1	44183	14 -
"	410	By Bengal Presidency	21	3594	7 3
"	439	By Government Agency Deposits	18	216	4 2
July	464	By Cash	1	5977	13 5
"	590	By Bengal Presidency	21	6221	5 -
August	633	By Cash	1	112718	8 1
"	758	By Bengal Presidency	21	18869	12 11
"	793	By Government Agency Deposits	18	1246	14 -
September	813	By Cash	1	98243	10 5
"	913	By Bengal Presidency	21	380	8 9
October	945	By Cash	1	52996	5 10
"	1047	By Bengal Presidency	21	15842	2 6
November	1098	By Cash	1	57304	- 3
"	1216	By Bengal Presidency	21	228	2 3
December	1267	By Cash	1	655245	5
"	1361	By Bengal Presidency	21	367314	2
1849 January	1407	By Cash	1	116164	1 10
February	1578	By Do		42	13 12 8
"	1698	By Bengal Presidency	21	2548	5 1 4
"	1734	By Government Agency Deposits	56	37141	4 10
March	1758	By Cash	1	5016	8 6 -
"	1874	By Bengal Presidency	21	3390	11 3
"	1894	By Government Agency Deposits	56	441	10 8
April	1919	By Cash	1	124223	1 7
"	2013	By Bengal Presidency	21	12038	13 3
"	2161	By Bills Payable	100	625601	7 9

Company's Rupees 16034467 1

General Treasury

Government

1848 May	171	To Cash	1	2800	..
	272	To Bengal Presidency	21	4200	..
June	373	To Cash	1	1900	..
	430	To Bengal Presidency	21	10500	..
July	512	To Cash	1	1500	..
	602	To Bengal Presidency	21	6000	..
August	687	To Cash	1	400	..
	785	To Bengal Presidency	21	4500	..
September	882	To Cash	1	5200	..
	924	To Bengal Presidency	21	8000	..
October	1071	To Do	.	9600	..
November	1143	To Cash	1	1500	..
	1237	To Bengal Presidency	21	2200	..
December	1316	To Cash	1	5100	..
	1369	To Bengal Presidency	21	9500	..
1849 January	1446	To Cash	1	2000	..
"	1546	To Bengal Presidency	21	2700	..
"	1562	To Treasury Notes	57	1000	..
February	1625	To Cash	1	1400	..
"	1723	To Bengal Presidency	21	5000	..
"	1729	To Treasury Notes	57	2500	..
March	1811	To Cash	1	4000	..
"	1886	To Bengal Presidency	21	4500	..
"	1898	To Treasury Notes	57	1500	..
April	1958	To Cash	1	2500	..
"	2039	To Bengal Presidency	21	9100	..
"	2045	To Treasury Notes	57	1500	..
"	2159	To Remittances of the General Department	99	64000	..
		Company's Rupees		174600	..

Savings Bank

1848 May	25	By Cash	1	2500	..
June	312	By Do	"	3000	..
July	467	By Do	"	5000	..
August	638	By Do	"	13500	..
September	816	By Do	"	2500	..
October	949	By Do	"	8000	..
November	1100	By Do	"	5000	..
December	1268	By Do	"	1000	..
1849 January	1411	By Do	"	4000	..
February	1580	By Do	"	12500	..
March	1760	By Do	"	3000	..
April	1921	By Do	"	4000	..
	2159	By Remittances of the General Department	99	110600	..
		Company's Rupees		174600	..

General Treasury

Post Master

Dr

1848						
May	139	To Cash		1	7688	5 10
June	376	To Do		"	7259	3 2
July	515	To Do		"	6505	. 2
August	685	To Do		"	6854	7 7
September	884	To Do		"	6612	13 .
October	989	To Do		"	7908	4 5
November	1141	To Do		"	6781	13 8
"	1245	To Bills Payable by the Honorable Court of Directors		37	11725	. 8
December	1315	To Cash		1	6484	13 4
1849						
January	1445	To Do		"	8277	2 10
February	1623	To Do		"	6594	13 4
March	1809	To Do		"	6703	8 1
"	1897	To Bills Payable by the Honorable Court of Directors		54	10845	12 .
April	1956	To Cash		1	6690	3 8
"	2159	To Remittances of the General Department		99	97971	14 4
			Company's Rupees		204903	4 1

Fort S.t George 1848/49

General

Cr

1848						
May	23	By Cash		1	10458	12 2
June	313	By Do		"	7727	1 3
July	467	By Do		"	7555	5 8
August	638	By Do		"	8224	12 1
September	816	By Do		"	7074	15 5
October	949	By Do		"	7457	7 2
November	1100	By Do		"	7437	5 .
December	1269	By Do		"	5630	3 3
1849						
January	1411	By Do		"	10319	3 5
February	1580	By Do		"	8696	10 8
March	1760	By Do		"	9395	11 10
April	1922	By Do		"	7994	6 5
	2160	By Remittances of the General Department		99	106931	5 9
			Company's Rupees		204903	4 1

Dr

Master Attendant

1848						
May	140	To Cash		1	697	5 4
July	575	To Do		"	1088	. 3
August	689	To Do		"	383	. .
September	886	To Do		"	933	9 4
October	990	To Do		"	300	6 8
"	1080	To Extra General Receipts		14	35	. .
November	1143	To Cash		1	1454	14 7
December	1315	To Do		"	20	. .
1849						
March	1813	To Do		"	6359	9 1
April	2159	To Remittances of the General Department		99	5747	4 11
			Company's Rupees		25730	. 2

Cr

and Marine Store Keeper

1848						
May	26	By Cash		1	412	13 3
June	313	By Do		"	224	5 3
July	468	By Do		"	83	. .
August	640	By Do		"	1514	8 1
September	816	By Do		"	198	9 3
October	949	By Do		"	948	1 6
"	1079	By Marine Receipts		52	700	. 6
November	1100	By Cash		1	64	15 5
December	1269	By Do		"	55	12 3
1849						
January	1411	By Do		"	47	4 1
March	1761	By Do		"	125	. 10
April	1922	By Do		"	1099	14 6
"	2160	By Remittances of the General Department		99	20255	11 3
			Company's Rupees		25730	. 2

D^r

General Treasury Superintendent of

1848 May	142	To Cash	1	588	5 7
June	374	To Do	"	1345	15 6
July	513	To Do	"	1100	. .
August	687	To Do	"	755	12 5
September	883	To Do	"	460	1 10
October	987	To Do	"	500	. .
November	1144	To Do	"	100	11 11
December	1316	To Do	"	246	. .
1849 January	1447	To Do	"	552	8 .
February	1625	To Do	"	126	5 5
March	1811	To Do	"	230	. .
April	1958	To Do	"	537	12 .
	2159	To Remittances of the General Department	99	617	9 10
		Company's Rupees		7161	2 6

D^r

Superintendent of

1848 May	140	To Cash	1	129	2 .
June	377	To Do	"	3	14 9
July	516	To Do	"	119	6 9
August	686	To Do	"	245	10 10
September	885	To Do	"	14	12 3
October	990	To Do	"	94	9 11
November	1142	To Do	"	56	7 10
December	1318	To Do	"	19	11 10
1849 January	1446	To Do	"	53	4 .
February	1624	To Do	"	26	9 9
March	1810	To Do	"	13	6 10
April	1957	To Do	"	3	. 6
	2159	To Remittances of the General Department	99	4636	. .
		Company's Rupees		7416	1 5

C^r

Government Roads

1848 May	26	By Cash	1	13	5 7
July	1468	By Do	"	60	1 8
August	640	By Do	"	200	. .
October	951	By Do	"	100	. .
November	1101	By Do	"	109	11 11
1849 January	1411	By Do	"	100	. .
February	1580	By Do	"	34	6 8
April	2160	By Remittances of the General Department	99	6543	8 8
		Company's Rupees		7161	2 6

C^r

Stationery

1848 May	26	By Cash	1	1200	. .
June	313	By Do	"	1200	. .
"	1441	By General Charges Extraordenary	12	8	1 5
July	470	By Cash	1	400	. .
August	640	By Do	"	27	15 1
December	1269	By Do	"	800	. .
1849 January	1411	By Do	"	1200	. .
March	1761	By Do	"	1100	. .
April	1922	By Do	"	700	. .
"	2160	By Remittances of the General Department	99	780	. 11
		Company's Rupees		7416	1 5

Dr

General Treasury

Mint

1848 May	443	To Cash		1	780674
June	377	To Do		"	62129
July	514	To Do		"	790429 1310/12
August	688	To Do		"	184556 3
September	884	To Do		"	257325 8
October	988	To Do		"	61210 2
November	1145	To Do		"	73218 1
December	1317	To Do		"	62454 11
1849 January	1448	To Do		"	63679 6
February	1627	To Do		"	57781 1
March	1812	To Do		"	560361 11
April	1959	To Do		"	56351 05
	2159	To Remittances of the General Department		99	1145624 16
		Company's Rupees			27458691 48/12

Dr

Ecclesiastical

1849 April	2070	To Civil Charges		36	91046 13 8
"	2130	To Bombay Presidency		24	120 " "
"	2132	To Government of Prince of Wales' Island		58	825 " "
"	2150	To Sundry Accounts			20207 6 8
		Company's Rupees			112199 44

Compd

Cr

Fort St George 1848/49

Master

1848 May	27	By Cash		1	1112451 56
June	314	By Do		"	70655 "
July	468	By Do		"	1871610 9
August	639	By Do		"	129588 "
Sept[r]	817	By Do		"	3132024 2
October	950	By Do		"	2655264 "
November	1102	By Do		"	2092954 1
December	1269	By Do		"	196283 "
1849 January	1412	By Do		"	753208 "
February	1580	By Do		"	67488 "
March	1761	By Do		"	6096510 "
April	1922	By Do		"	369219 "
	2160	By Remittances of the General Department		99	1289403 13 2/12
		Company's Rupees			27458694 8/12

Cr

Department

1848 May	28	By Cash		1	178 " "
June	315	By Do		"	130 " "
July	470	By Do		"	212 " "
August	641	By Do		"	4438 " "
September	819	By Do		"	132 " "
October	952	By Do		"	248 " "
November	1103	By Do		"	210 " "
December	1270	By Do		"	216 " "
1849 January	1413	By Do		"	344 " "
February	1582	By Do		"	150 " "
March	1763	By Do		"	188 " "
April	1924	By Do		"	378 " "
	2174	By General Books		2	109369 12 4
		Company's Rupees			112199 44

General Treasury

Military

Dr.

1848 May	223	To Cash	1	4.67.102.7.2	
June	407	To Do	"	5.38.009.2.1	
July	588	To Do	"	4.17.145.14.11	
August	748	To Do	"	5.58.488.5.1	
September	909	To Do	"	4.74.623.9	
October	1045	To Do	"	5.63.132.9.9	
November	1210	To Do	"	3.76.905.5.10	
December	1357	To Do	"	4.56.774.3.6	
1849 January	1522	To Do	"	3.45.411.109	
February	1687	To Do	"	4.02.734.6.5	
March	1870	To Do	"	4.69.987.12.9	
April	2010	To Do	"	5.16.252.12.2	
		Carried forward to folio 61		55.91.867.11.2	

Dr.

Military

1848 May	92	To Cash	1	5.78.11.10	
June	378	To Do	"	6.34.9.2.5	
July	573	To Do	"	2.15.06.1	
August	729	To Do	"	4.09.59.1	
September	892	To Do	"	1.19.6.3.4	
October	1002	To Do	"	2.3.66.1.3	
November	1122	To Do	"	7.90.9.4.7	
"	1246	To Supplies between India & London	16	3.00.62.5.3.3	
December	1348	To Cash	1	5.73.5.15.4	
1849 January	1488	To Do	"	3.16.5.1.5.8	
"	1553	To Supplies between India & London	16	1.21.50.9.3.1	
February	1678	To Cash	1	2.10.81.12.10	
		Carried forward to folio 59		53.35.04.10.9	

Books

Cr.

1848 May	28	By Cash	1	2800 . .	
June	314	By Do	"	7235 2 . .	
July	470	By Do	"	2115 6 1	
August	641	By Do	"	1013 11 3	
September	819	By Do	"	2028 9 9	
October	957	By Do	"	1514 6 . .	
November	1103	By Do	"	2687 12 8	
December	1270	By Do	"	500 . .	
	1385	By Bills Payable General	8	. . 9 1	
1849 January	1413	By Cash	1	3015 12 . .	
February	1582	By Do	"	2002 4 1	
March	1763	By Do	"	1000 . .	
April	1923	By Do	"	1122 7 4	
"	2048	By Deposit to being the proceeds of the sale of property suppos'd to belong to the Estate of the late Captain Raymond Williams of His Majesty's 25th Dragoons	60	234 . .	
		Carried forward to folio 61		27270 10 3	

Fund

Cr.

1848 May	28	By Cash	1	457 6 4	
"	286	By Sundry Accounts	"	392 11 6	
June	315	By Cash	1	225 5 10	
"	413	By Bengal Presidency	21	5741 9 3 1	
July	470	By Cash	1	345 10 3	
August	642	By Do	"	325 5 10	
September	820	By Do	"	607 5 10	
October	952	By Do	"	305 5 10	
"	1056	By Bengal Presidency	21	322 . .	
November	1103	By Cash	1	1046 . 6	
"	1219	By Bengal Presidency	21	15817 9 . 6	
"	1249	By Supplies between India & London	16	5954 11 9	
December	1270	By Cash	1	199 9 8	
1849 January	1413	By Do	"	222 14 1	
"	1558	By Contributions to Public & Charitable Institutions	31	17500 . .	
February	1582	By Cash	1	223 8 5	
"	1706	By Bengal Presidency	21	8254 6 13 9	
"	1734	By Sundry Accounts		2380 8 7 . 6	
		Carried forward to folio 59		56436 0 1 8	

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Dr

General Treasury
Judicial

Dr

Extra General

1848 April	2172	To General Books	2	31763	10 1
		Company's Rupees		31763	10 1

Fort S. George 1848/49

14

Cr

Receipts

1848 May	29	By Cash	1	3381	8 .
June	317	By Do	"	3915	13 6
July	472	By Do	"	3636	8 .
"	613	By Bills Payable Revenue	6	5	. .
August	645	By Cash	1	42107	3
September	822	By Do	"	46314	9
October	953	By Do	"	37012	6
November	1106	By Do	"	33626	.
December	1272	By Do	"	35350	.
1849 January	1415	By Do	"	2816	3 6
February	1583	By Do	"	2823	. .
March	1764	By Do	"	31452	15 6
April	1925	By Do	"	40114	12 6
		Carried forward to Folio 100		43493	5 6

Cr

Receipts

1848 May	30	By Cash	1	81	13 11
June	316	By Do	"	59	3 8
July	472	By Do	"	46	1 6
"	613	By Bills Payable Revenue	6	20	. .
August	644	By Cash	1	478	13 .
September	821	By Do	"	374	3 4
October	953	By Do	"	84	15 3
"	1080	By Master Attendant & Marine Store Keeper	10	35	. .
November	1105	By Cash	1	109	11 4
December	1272	By Do	"	687	11 3
1849 January	1415	By Do	"	70	. 8
February	1584	By Do	"	53	8 9
March	1765	By Do	"	24	13 4
April	1926	By Do	"	32	10 6
	2163	By Sundry Accounts	"	2960	4 15 7
		Company's Rupees		31763	10 1

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General Treasury
Magisterial

Dr.

1849 April	2161	To Judicial Receipts	100	18399	10 4
		Company's Rupees		18399	10 4

Fort St. George 1848/49

Cr. 15

Receipts

1848 May	31	By Cash	1	2521	10 .
June	316	By Do	"	1229	6 8
July	472	By Do	"	1314	12 10
August	644	By Do	"	1157	9 5
September	821	By Do	"	1391	6 11
October	953	By Do	"	2497	10 5
November	1105	By Do	"	1734	14 8
December	1271	By Do	"	1019	8 .
1849 January	1414	By Do	"	1577	9 5
February	1583	By Do	"	1093	8 11
March	1764	By Do	"	1089	6 .
April	1925	By Do	"	1738	3 1
		Company's Rupees		18399	10 4

Dr.

Fort St. George

1848 May	178	To Cash	1	697	8 .
June	351	To Do	"	697	8 .
July	493	To Do	"	697	8 .
August	735	To Do	"	697	8 .
September	905	To Do	"	704	4 3
October	1043	To Do	"	705	. .
November	1204	To Do	"	705	. .
December	1356	To Do	"	705	. .
1849 January	1522	To Do	"	705	. .
February	1684	To Do	"	705	. .
March	1865	To Do	"	705	. .
April	2009	To Do	"	705	. .
		Company's Rupees		8429	4 3

Gazette Press

Cr.

1848 May	31	By Cash	1	789	5 6
June	317	By Do	"	366	3 1
July	472	By Do	"	700	14 7
August	642	By Do	"	674	13 4
September	823	By Do	"	269	1 5
October	954	By Do	"	464	12 11
November	1107	By Do	"	618	11 10
December	1273	By Do	"	161	. 3
1849 January	1416	By Do	"	573	10 9
February	1584	By Do	"	310	15 1
March	1765	By Do	"	630	13 1
April	1926	By Do	"	567	1 .
	2174	By General Books	2	2101	9 5
		Company's Rupees		8429	4 3

Dr. General Treasury Profit and

1848 August	740	To Cash	1	157	10
November	1209	To Dº	"	217	5
1849 April	2172	To General Books	2	4910	"
		Company's Rupees		28223	

Dr. Supplies between

1848 May	105	To Cash	1	6197	8 4
June	403	To Dº	"	2733	4 3
July	585	To Dº	"	683	10
"	616	To Deposits on account of the Estates of Military Persons deceased	19	2701	13 9
August	740	To Cash	1	7694	11 10
September	907	To Dº	"	20049	5 5
"	929	To Stent Committee	33	147	4 "
October	1015	To Cash	1	2722	13 7
November	1204	To Dº	"	2205	15 10
"	1249	To Military Fund	13	5954	11 9
December	1294	To Cash	1	911	11 5
1849 January	1499	To Dº	"	6916	2 7
"	1549	To Bengal Presidency	21	15	"
February	1630	To Cash	1	4685	11 4
March	1868	To Dº	"	3714	4 4
April	2005	To Dº	"	350556	8 13 7
"	2162	To Her Majesty's Colonial Government in the West Indies	27	875	9 11
"	2172	To General Books	2	183172	15 3
		Company's Rupees		738354	5 13 "

Cr. Profit and Loss

1848 May	32	By Cash	1	8	
1849 March	1767	By Dº	"	11	10 "
April	2174	By General Books	2	23728	3
		Company's Rupees		28222	3

Cr. India and London

1848 May	32	By Cash	1	3926	1 5
	290	By Civil Service Annuity Fund from 1st May 1825	22	30738	7 "
July	612	By Sundry Accounts		27571	2 11
August	645	By Cash	1	2086	15 4
"	794	By Sundry Accounts		77798	7 9
September	825	By Cash	1	7045	1 8
"	931	By Deposits on account of the Estates of Military Persons Deceased	19	151	3 8
October	955	By Cash	1	997	6 3
November	1108	By Dº	"	997	6 4
"	1246	By Sundry Accounts		38087	0 3 5
December	1274	By Cash	1	3576	8 4
1849 January	1552	By Sundry Accounts		50376	12 4
February	1585	By Cash	1	1497	3 10
"	1736	By Sundry Accounts		7739	8 3
March	1900	By Deposits on account of the Estates of Military Persons Deceased	19	2001	1 4
April	2047	By Sundry Accounts		19415	6 4 8
"	2138	By General Charges Extraordinary	42	154	5 "
"	2174	By General Books	2	55518	23 13 9
		Company's Rupees		738354	5 13 "

17

General Treasury

Dr. Sundry Accounts of Balances due to the Government

1849 April	2172	To General Books	2	381	14 7
		Company's Rupees		381.	14 7

Dr. Books for Sale

1849 April	2095	To Civil Charges	36	3241	13 2
"	2162	To Civil Stores	101	992	11 4
		Company's Rupees		4234	8 6

Fort St. George 1848/49

17

Bank transferred to the General Treasury for Recovery Cr.

1848 May	33	By Cash	1	10	. .
"	319	By Do	"	16	11 3
June	319	By Do	"	10	. .
July	474	By Do	"	10	. .
August	646	By Do	"	10	. .
September	824	By Do	"	10	. .
October	955	By Do	"	10	. .
November	1108	By Do	"	265	3 4
December	1273	By Do	"	10	. .
1849 January	1417	By Do	"	10	. .
February	1585	By Do	"	10	. .
March	1767	By Do	"	10	. .
April	1927	By Do	"	10	. .
		Company's Rupees		381.	14 7

Cr. at the College

1848 May	33	By Cash	1	102	. .
"	319	By Do	"	249	. .
June	319	By Do	"	56	6 2
July	471	By Do	"	113	7 .
August	641	By Do	"	21	7 .
September	824	By Do	"	78	8 4
October	954	By Do	"	61	14 .
November	1108	By Do	"	160	13 5
December	1272	By Do	"	25	. .
1849 January	1417	By Do	"	91	2 .
February	1585	By Do	"	109	2 .
March	1766	By Do	"	148	6 5
April	1925	By Do	"		
"	2162	By Civil Stores	101	3241	13 2
		Company's Rupees		4234	8 6

18

Dr.

General Treasury
Government

1848 May	145	To Cash	1	68419	1
"	273	To Bengal Presidency	21	52900	..
"	285	To Sundry Accounts		2994410	2
"	287	To Transfer of Funds from one account to another	38	817	153
June	383	To Cash	1	28287	22
"	432	To Bengal Presidency	21	8500	..
"	439	To Bills Payable General	8	2164	2
July	555	To Cash	1	667651	110
"	602	To Bengal Presidency	21	25100	..
"	610	To Sundry Accounts		489722	4
August	718	To Cash	1	78974	8
"	786	To Bengal Presidency	21	8500	..
"	793	To Bills Payable General	8	12461	4
September	886	To Cash	1	26070	4
"	925	To Bengal Presidency	21	17900	..
October	992	To Cash	1	395918	6
"	1072	To Bengal Presidency	21	189912	1
"	1076	To Sundry Accounts		1142	4
"	1077	To Sale and Purchase of Government Securities on account of the Government Agency	51	74445	8
November	1178	To Cash	1	847601	25
"	1237	To Bengal Presidency	21	10700	..
"	1240	To Medical Fund	30	29745	72
December	1338	To Cash	1	67257	119
"	1370	To Bengal Presidency	21	3300	..
"	1374	To Sundry Accounts		230171	05
"	1380	To Sale and Purchase of Government Securities on account of the Government Agency	51	9152	36
		Carried forward to Folio 56		7577174	10

Fort S. George 1848/49
Agency Deposits

18

Cr.

1848 May	38	By Cash	1	12461	5 ..
"	230	By Bengal Presidency	21	886521	23
"	275	By Sundry Accounts		51718	.. ..
"	284	By Claims upon Surplus Revenue of the Tanjore Country	29	5702	9 9
"	288	By Transfer of Funds from one account to another	38	817	153
June	320	By Cash	1	3832	6 6
"	411	By Bengal Presidency	21	174391	04
"	433	By Sundry Accounts		72986	7.
"	437	By Claims upon Surplus Revenue of the Tanjore Country	29	108	8 7
July	474	By Cash	1	230881	48
"	592	By Bengal Presidency	21	127561	51
"	608	By Sundry Accounts		4831	157.
August	646	By Cash	1	407541	5
"	760	By Bengal Presidency	21	113481	..
"	789	By Sundry Accounts		6598	.. 7
September	825	By Cash	1	9201	4 ..
"	914	By Bengal Presidency	21	18596	42
"	927	By Sundry Accounts		7360	.. ..
October	955	By Cash	1	125991	02
"	1052	By Bengal Presidency	21	352215	56
"	1074	By Sundry Accounts		15430	9 11
"	1077	By Sale and Purchase of Government Securities on account of the Government Agency	51	74445	8
November	1109	By Cash	1	266196	7
"	1217	By Bengal Presidency	21	801147	4
"	1238	By Sundry Accounts		101841	11 11
"	1241	By Claims upon Surplus Revenue of the Tanjore Country	29	7287	11 11
December	1275	By Cash	1	97553	5 10
"	1362	By Bengal Presidency	21	194746	10
"	1372	By Sundry Accounts		10016	.. ..
"	1377	By Claims upon Surplus Revenue of the Tanjore Country	29	64	9 3
"	1381	By Sale & Purchase of Government Securities on account of the Government Agency	51	9152	3 6
		Carried forward to Folio 56		7985351	2

19

General Treasury

Dr.

Deposits on account of the Estates of

1848 May	218	To Cash	1	11973	6
June	352	To Do	"	6396	6 7
July	585	To Do	"	3471	10 10
"	612	To Supplies between India & London	16	795	7 2
August	662	To Cash	1	5652	15 .
"	794	To Supplies between India & London	16	1885	15 9
September	857	To Cash	1	17399	15 7
"	931	To Sundry Accounts	"	275	3 8
October	1040	To Cash	1	871	5 11
November	1201	To Do	"	5673	14 7
"	1246	To Supplies between India and London	16	4332	8 2
December	1350	To Cash	1	920	5 6
1849 January	1498	To Do	"	4941	2 6
"	1555	To Supplies between India & London	16	634	9 1
February	1685	To Cash	1	2194	3 9
"	1738	To Supplies between India & London	16	1485	11 .
March	1863	To Cash	1	3449	2 7
"	1900	To Supplies between India & London	16	200	11 4
April	2003	To Cash	1	602	7 6
"	2041	To Bengal Presidency	21	820	9 7
"	2048	To Supplies between India & London	16	1305	6 9
"	2163	To Deposits	17	12187	13 9
		Company's Rupees		87470	11 1

Fort St. George 1848/49

19

Cr.

Military Persons Deceased

1848 May	36	By Cash	1	1927	11 1
	289	By Government of Prince of Wales Island	38	83	13 2
June	323	By Cash	1	517	. 10
July	478	By Do	"	675	9 8
"	616	By Supplies between India & London	16	2701	13 9
August	651	By Cash	1	1001	3 8
"	785	By Bengal Presidency	21	938	2 11
September	827	By Cash	1	137	12 5
October	959	By Do	"	88	1 5
November	1115	By Do	"	52	13 2
	1246	By Government of Prince of Wales Island	38	126	12 .
December	1281	By Cash	1	127	2 1
1849 January	1418	By Do	"	756	11 2
February	1598	By Do	"	279	11 11
March	1767	By Do	"	583	5 1
April	1927	By Do	"	327	1 11
	2020	By Bengal Presidency	21	909	2 6
"	2164	By Deposits	47	75282	13 4
		Company's Rupees		87470	11 1

General Treasury

Dr.

Deposits on account of the Supreme

1848					
May	157	To Cash	1		15761 8 9
"	271	To Bengal Presidency	21		700 . .
"	287	To Transfer of Funds from one account to another	38		1 6 4
June	394	To Cash	1		11592 9 5
"	432	To Bengal Presidency	21		6700 . .
"	1143	To Sundry Accounts			2075 2 4
July	1186	To Cash	1		8695 2 2
"	604	To Bengal Presidency	21		15100 . .
August	714	To Cash	1		14912 4 2
"	787	To Bengal Presidency	21		14200 . .
"	797	To Bills Payable by the Honble Court of Directors	37		1544 4 .
September	896	To Cash	1		11210 4 8
October	1011	To Do			716 2 1
"	1073	To Bengal Presidency	21		7900 . .
November	1192	To Cash	1		14725 4 10
"	1250	To Transfer of Funds from one account to another	38		501 5 1
December	1287	To Cash	1		14748 15 .
"	1371	To Bengal Presidency	21		900 . .
"	1382	To Sale and Purchase of Government Securities on account of the Supreme Court Deposits	43		2727 2 .
1849 January	1513	To Cash	1		7451 13 6
"	1547	To Bengal Presidency	21		10600 . .
"	1555	To Transfer of Funds from one account to another	38		641 10 7
"	1558	To Sale & Purchase of Government Securities on account of the Supreme Court Deposits	43		4766 5 1
February	1671	To Cash	1		10273 3 7
"	1730	To Bills Payable by the Honorable Court of Directors	54		1544 4 .
		Carried forward to Folio 59			159424 3 7

Cr.

Court of Judicature

1848					
May	37	By Cash	1		372 12 .
"	236	By Bengal Presidency	21		16529 9 10
"	279	By Sundry Accounts			5135 4 7
"	288	By Transfer of Funds from one account to another	38		1 6 4
June	323	By Cash	1		14113 11 3
"	416	By Bengal Presidency	21		17068 8 5
"	437	By Claims upon Surplus Revenue of the Tanjore Country	29		230 11 3
"	462	By Bonds Notes &c. advertised for payment but not demand	43		7351 12 4
"	464	By Sundry Accounts			2075 2 4
July	596	By Bengal Presidency	21		3894 4 2
"	615	By Claims upon Surplus Revenue of the Tanjore Country	29		200 . .
"		By Bengal Presidency	21		17129 9 7
August	764	By Bengal Presidency	"		14267 2 11
September	917	By Do	"		11116 4 11
October	1057	By Do	1		16438 7 3 4
November	1115	By Cash	21		15476 4 2
"	1220	By Bengal Presidency	29		4829 4 9
"	1242	By Claims upon Surplus Revenue of the Tanjore Country	38		501 5 1
"	1251	By Transfer of Funds from one account to another	21		5074 11 6
December	1365	By Bengal Presidency	18		1933 8 2
"	1374	By Government Agency Deposits	29		186 14 5
"	1378	By Claims upon Surplus Revenue of the Tanjore Country			
"	1383	By Sale and Purchase of Government Securities on account of the Supreme Court Deposits	43		2727 2 .
1849 January	1422	By Cash	1		594 6 .
"	1529	By Bengal Presidency	21		17890 8 6
"	1555	By Transfer of Funds from one account to another	38		641 10 7
"	1556	By Claims upon Surplus Revenue of the Tanjore Country	57		200 . .
"	1560	By Sale and Purchase of Government Securities on account of the Supreme Court Deposits	43		4766 5 1
February	1597	By Cash	1		15826 2 9
"	1706	By Bengal Presidency	21		14868 11 7
		Carried forward to Folio 59			211743 3 10

General Treasury Bengal

D°

1848 May	179	To Cash	1	1676	13 145
"	224	To Sundry Accounts		1646	75 12 1
June	332	To Cash	1	817	02 3 3
"	409	To Sundry Accounts		1099	16 4 9
July	519	To Cash	1	2380	01 3 11
"	590	To Sundry Accounts		1918	81 6 2
August	690	To Cash	1	1137	52 10 .
"	751	To Sundry Accounts		1287	73 13 8
September	837	To Cash	1	1154	78 10 10
"	912	To Sundry Accounts		428	82 9 5
October	1016	To Cash	1	842	86 14 10
"	1047	To Sundry Accounts		767	05 9 .
November	1149	To Cash	1	1672	61 14 2
"	1212	To Sundry Accounts		294	232 .
December	1320	To Cash	1	953	01 2 3
"	1359	To Sundry Accounts		478	21 15 5
1849 January	1455	To Cash	1	2880	24 1 11
"	1524	To Sundry Accounts		1674	25 13 1
February	1632	To Cash	1	1310	49 9 4
"	1689	To Sundry Accounts		2426	85 13 10
March	1817	To Cash	1	1482	43 9 2
"	1872	To Sundry Accounts		538	69 2 10
April	1964	To Cash	1	854	48 . 11
"	2013	To Sundry Accounts		957	02 6 8
"	2173	To General Books	2	7636	46 5 3
		Company's Rupees		40963	82 15 2

Fort S. George 1848/49 Presidency

C°

1848 May	37	By Cash	1	346	07 7 4
"	272	By Sundry Accounts		57	800 . .
June	323	By Cash	1	29	800 . .
"	430	By Sundry Accounts		25	700 . .
July	478	By Cash	1	786	53 11 6
"	602	By Sundry Accounts		46	200 . .
August	653	By Cash	1	74	311 4 .
"	785	By Sundry Accounts		27	276 . .
September	828	By Cash	1	52	071 14 .
"	924	By Sundry Accounts		29	400 . .
"	931	By Deposits on account of the Estates of Military Persons Deceased	19		124 . .
October	960	By Cash	1	42	159 . .
"	1071	By Sundry Accounts		364	91 12 1
November	1116	By Cash	1	211	07 14 8
"	1237	By Sundry Accounts		12	900 . .
December	1281	By Cash	1	21	600 . .
"	1369	By Sundry Accounts		13	700 . .
1849 January	1423	By Cash	1	17	384 . .
"	1546	By Sundry Accounts		18	715 . .
"	1562	By Bills Payable General	8		100 . .
February	1599	By Cash	1	12	100 . .
"	1723	By Sundry Accounts		26	000 . .
March	1779	By Cash	1	152	63 8 .
"	1886	By Sundry Accounts		25	010 . .
April	1932	By Cash	1	19	466 . .
"	2039	By Sundry Accounts		1182	09 7
"	2127	By D° D°		1388	74 1
"	2174	By General Books	2	3332	736 9 11
		Company's Rupees		4096	382 15 2

General Treasury
Civil Service Annuity

Dr

1848 May	47	To Cash	1	10234	9
	290	To Supplies between India & London	16	307387	8
June	402	To Cash	1	47811	8
July	581	To Do	"	47979	
August	737	To Do	"	31453	6
"	795	To Supplies between India & London	16	75912	8
September	905	To Cash	1	4756	
October	991	To Do	"	48759	
November	1203	To Do	"	312510	4
"	1247	To Supplies between India & London	16	75912	8
December	1294	To Cash	1	45313	5
1849 January	1450	To Do	"	49248	
"	1554	To Supplies between India & London	16	90000	"
February	1606	To Cash	1	31161	5
"	1736	To Supplies between India & London	16	75912	8
March	1865	To Cash	1	56461	4
April	1963	To Do	"	62459	
	2173	To General Books	2	509586	8 10
		Company's Rupees		1158388	6 2

Fort S. George 1848/49
Fund from 1st May 1825

Cr

1848 May	40	By Cash	1	2588	7 8
	272	By Bengal Presidency	21	348	5 4
June	324	By Cash	1	2932	3 3
	430	By Bengal Presidency	21	174	2 8
July	481	By Cash	1	2665	14 11
	601	By Bengal Presidency	21	174	2 8
August	655	By Cash	1	2760	11 1
September	830	By Do	"	2925	12 2
October	962	By Do	"	2797	7 9
November	1117	By Do	"	2797	3 4
December	1282	By Do	"	12442	11 11
"	1377	By Government Agency Deposits	18	16520	13 8
"	1384	By Contributions to Public & Charitable Institutions	31	150000	" "
"	1384	By Interest Account	29	29789	14 1
1849 January	1424	By Cash	1	2717	8 9
February	1600	By Do	"	3258	5 3
March	1780	By Do	"	2792	1 2
April	1933	By Do	"	2762	5 11
"	2039	By Bengal Presidency	21	84	1 3
"	2142	By Allowances to unemployed Civil Servants	73	11	10 8
"	2143	By Native Education	56	10	" "
"	2143	By College of Fort S. George	68	10	" "
"	2146	By Arrears of General Charges	92	20	" 9
"	2147	By Allowances to Students at the College	69	86	" 1
"	2149	By Court of Sudr & Foujdaree Udalut	79	650	13 10
"	2154	By Arrears of Judicial Charges	93	136	" "
"	2155	By Secretaries Offices	67	26	10 8
"	2174	By General Books	2	648801	13 4
		Company's Rupees		1158388	6 2

General Treasury
Civil Fund

Dr.

1848 May	148	To Cash	1		290 12 5
June	402	To Do	"		26947
July	582	To Do	"		5835 5 9
"	612	To Supplies between India & London	16		91269 9 .
August	738	To Cash	1		560 6 8
September	905	To Do	"		267 6 4
October	991	To Do	"		2742 3
November	1203	To Do	"		6858 . 4
December	1294	To Do	"		255 4 7
1849 January	1450	To Do	"		5883 . 10
"	1553	To Supplies between India & London	16		106852 2 9
February	1606	To Cash	1		544 . 6
"	1730	To Sundry Accounts			2155 4 6
March	1865	To Cash	1		317 7 6
April	1963	To Do	"		357 3 3
		Carried forward to Folio 98			2219837 3

Charity Branch

Cr.

1848 May	40	By Cash	1		243 12 8
	235	By Bengal Presidency	21		26194 11 10
	277	By Sundry Accounts			107 69 4 3
June	325	By Cash	1		778 3 8
	438	By Sundry Accounts			1362 2 6
July	481	By Cash	1		642 . 3
	601	By Bengal Presidency	21		37500 . .
	614	By Collector of Bellary	37		3168 7
	614	By Do of Chingleput	5		405 2 .
August	656	By Cash	1		1054 9 8
	793	By Collector of Chingleput	5		405 2 .
September	830	By Cash	1		228 1 2
	928	By Collector of Chingleput	5		405 2 .
October	962	By Cash	1		210 2 7
		By Do			242 . .
November	1117	By Bengal Presidency	21		26194 11 10
	1220	By Sundry Accounts			1215 6 .
	1244	By Cash	1		192 15 6
December	1283	By Government Agency Deposits	18		4550 . .
	1377	By Sundry Accounts			19771 8 5
	1379	By Contributions to Public and Charitable Institutions	31		1295 0 . .
	1384	By Interest Account	29		3164 5 6 7
1849 January	1425	By Cash	1		1140 12 1
	1529	By Bengal Presidency	21		37500 . .
	1556	By Collector of Tinnevelly	45		405 2 .
	1557	By Do of Chingleput	5		213 11 4
February	1600	By Cash	1		1087 5 7
	1731	By Collector of Tinnevelly	45		405 2 .
March	1780	By Cash	1		269 2 2
	1897	By Collector of Tinnevelly	45		405 2 .
April	1933	By Cash	1		268 6 2
	2146	By Arrears of General Charges	92		11 4 7
	2148	By Allowances to Students at the College	69		48 5 11
	2150	By Court of Sudr & Fouzdaree Udalut	79		366 1 10
	2154	By Arrears of Judicial Charges	93		76 8 .
		Carried forward to Folio 98			3164 0 0 15 2

24

Dr.

General Treasury
Collector of the Southern

1848 May	41	To Cash	1	4170	13	4
June	326	To Do	"	4636	3	5
July	483	To Do	"	4464	13	4
August	659	To Do	"	4459	3	6
September	833	To Do	"	4252	8	.
October	965	To Do	"	4252	8	.
November	1118	To Do	"	4717	10	.
December	1285	To Do	"	4663	10	.
1849 January	1427	To Do	"	4662	13	7
February	1602	To Do	"	4657	10	.
March	1783	To Do	"	4622	1	1
April	1936	To Do	"	4207	12	.
		Company's Rupees		54067	10	3

Dr.

Collector of

1848 May	43	To Cash	1	1846	11	.
June	329	To Do	"	1846	11	.
July	482	To Do	"	1846	11	.
August	659	To Do	"	1845	2	2
September	832	To Do	"	1840	11	.
October	966	To Do	"	2068	15	2
November	1120	To Do	"	959	3	
December	1284	To Do	"	290	.	.
1849 January	1426	To Do	"	293	.	.
		Company's Rupees		11973	6	7

Compd/kk
Abstract Dr 24

Fort St. George 1848/49
Division of Arcot

Cr.

1849 April	2158	By Remittances of the Revenue Department	99	54067	10	3
		Company's Rupees		54067	10	3

Trichinopoly

Cr.

1849 April	2158	By Remittances of the Revenue Department	99	11973	6	7
		Company's Rupees		11973	6	7

General Treasury.

Dr. Collector of the Northern

1848 May	43	To Cash	1		2837 8 .
June	326	To Do	"		3438 2 4
July	482	To Do	"		3607 8 .
August	657	To Do	"		9221 6 .
September	832	To Do	"		6031 2 .
1849 January	1129	To Do	"		50541 4 7
March	1787	To Do	"		218 .
April	1935	To Do	"		1370 4 .
	2157	To Remittances of the Revenue Department	99		70511 6 8 7
		Company's Rupees			731277 7 6

Dr. Bills drawn by the

1848 May	115	To Cash	1		101152 9 10
"	277	To Government Agency Deposits	18		49068 . .
June	1014	To Cash	1		85027 . 7
July	516	To Do	"		117806 1 3 2
August	734	To Do	"		85091 1 1 7
September	835	To Do	"		14470 5 8
October	1036	To Do	"		193598 7 8
"	1076	To Medical Fund	30		42184 6
November	1207	To Cash	1		95384 8 7
"	1238	To Government Agency Deposits	18		3500 .
December	1316	To Cash	1		105794 8 6
"	1372	To Government Agency Deposits	18		7166 .
1849 January	1495	To Cash	1		142363 1 3 9
February	1681	To Do	"		127064 7 10
March	1860	To Do	"		28931 1 6 2
April	1989	To Do	"		24887 3 6 2
		Company's Rupees			1699891 8 .

Fort S. George 1848/49.

Division of Arcot

Cr.

1848 June	293	By Cash	1		70 . .
August	619	By Do	"		200000 . .
September	799	By Do	"		3200 . .
1849 January	1388	By Do	"		500002 . .
February	1565	By Do	"		12 8 6
"	1731	By Civil Fund Charity Branch	23		380 4 6
April	2139	By Charges Merchandize on Treasure	96		16 . .
"	2152	By Ecclesiastical Department	12		610 1 7
"	2155	By Secretaries Offices	67		625 . .
"	2158	By Remittances of the Revenue Department	99		261604 11
		Company's Rupees			731277 6

Honorable Court

Cr.

1849 April	2174	By General Books	2		1699891 8 .
		Company's Rupees			1699891 8 .

General Treasury Government of

Dr.

1848 May	104	To Cash	1	1475 ..
July	583	To Do		1215 ..
October	1014	To Do		1046 ..
November	1205	To Do		40 ..
December	1354	To Do		1150 ..
1849 January	1518	To Do		40 ..
February	1686	To Do		40 ..
March	1866	To Do		1232 8
April	2006	To Do		1495 ..
		Company's Rupees		7733 8

Bombay

Dr.

1848 May	105	To Cash	1	296 ..
June	436	To Government Agency Deposits	18	63 12 11
July	583	To Cash	1	335 ..
"	616	To Advances on account of the Service of Government	36	1617 ..
August	742	To Cash	1	3901 ..
"	789	To Bengal Presidency	21	76 ..
September	906	To Cash	1	130 ..
October	1014	To Do	"	70 ..
November	1148	To Do	"	3037 ..
December	1295	To Do	"	214 ..
1849 January	1519	To Do	"	100 ..
February	1631	To Do	"	3097 ..
March	1870	To Do	"	70 ..
April	2004	To Do	"	24 ..
"	2141	To Honorable Company's Steamer Hugh Lindsay	63	1178 ..
"	2173	To General Books	2	9877 12 7
		Company's Rupees		25302 .. 6

Fort St. George 1848/49

Mauritius

Cr.

1848 October	955	By Cash	1	3 12 ..
1849 April	2174	By General Books	2	7729 12 ..
		Company's Rupees		7733 8 ..

Presidency

Cr.

1848 June	319	By Cash	1	1224 ..
1849 April	2130	By Sundry Accounts		9755 8 7
"	2175	By General Books	2	15424 3 11
		Company's Rupees		25302 .. 6

27

Dr. General Treasury. Cr.

Her Majesty's Colonial

1848 May	105	To Cash	1	770 9 11	
July	584	To Do	"	105 . .	
		Company's Rupees		875 9 11	

Fort St. George 1848/49. 27

Government in the West Indies

					Cr.
1849 April	2162	By Supplies between India & London	16	875 9 11	
		Company's Rupees		875 9 11	

Dr.

Apothecaries

1848 May	106	To Cash	1	383811 5
July	584	To Do	"	150 . .
August	737	To Do	"	41271 1 6
November	1203	To Do	"	12444 9
1849 February	1685	To Do	"	3843 1 .
April	2004	To Do	"	1104 .
		Company's Rupees		16314 . 8

Fund

Cr.

1849 April	2175	By General Books	2	16314 . 8
		Company's Rupees		16314 . 8

General Treasury Superintendent

Dr.

1848 May	142	To Cash	1	2408	..
June	375	To Do	"	2390	8 .
July	513	To Do	"	2100	11 .
August	689	To Do	"	4633	137
September	883	To Do	"	2427	12 .
October	987	To Do	"	2431	..
November	1143	To Do	"	2438	8 .
December	1316	To Do	"	2430	8 .
1849 January	1447	To Do	"	2413	8 .
February	1626	To Do	"	2036	..
March	1811	To Do	"	2415	8 .
April	1958	To Do	"	2005	5 8
		Company's Rupees		30131	2 3

Government Bank

Dr.

1848 May	144	To Cash	1	900	..
June	378	To Do	"	95	..
July	516	To Do	"	50	..
August	742	To Do	"	30	..
September	903	To Do	"	145	..
October	1042	To Do	"	10	..
November	1205	To Do	"	10	..
December	1353	To Do	"	30	..
1849 January	1449	To Do	"	140	..
February	1686	To Do	"	50	..
March	1867	To Do	"	1110	..
April	1963	To Do	"	5	..
		Company's Rupees		2575	..

Roads

Cr.

1849 April	2160	By Remittances of the General Department	99	30131	2 3
		Company's Rupees		30131	2 3

Notes in Circulation

Cr.

1849 April	2175	By General Books	2	2575	..
		Company's Rupees		2575	..

Dr.

General Treasury

Interest

1848 May	173	To Cash	1	1971	10 8
"	283	To Deposit on account of the Supreme Court of Judicature	20	45	5 11
June	402	To Cash	1	466	10 8
July	518	To Dº	"	466	10 8
August	747	To Dº	"	571	10 8
September	903	To Dº	"	466	10 8
October	1015	To Dº	"	1866	10 8
November	1200	To Dº	"	1866	10 8
December	1293	To Dº	"	2266	10 8
"	1384	To Sundry Accounts		32953	8 8
1849 January	1518	To Cash	1	466	10 8
February	1606	To Dº	"	466	10 8
"	1729	To Government Agency Deposits	56	1	8 11
March	1788	To Cash	1	466	10 8
April	2003	To Dº	"	466	10 8
		Company's Rupees		345595	3 6

Dr.

Claims upon Surplus

1848 May	173	To Cash	1	53953	15 2
"	279	To Deposit on account of the Supreme Court of Judicature	20	5389	14 8
	284	To Sundry Accounts		612	5 4
June	392	To Cash	1	2905	13 11
"	437	To Sundry Accounts		948	3 10
July	571	To Cash	1	675	7 4
"	615	To Deposits on account of the Supreme Court of Judicature	20	200	. .
August	665	To Cash	1	3785	1 11
September	904	To Dº	"	795	14 1
October	1042	To Dº	"	40	. .
November	1173	To Dº	"	52261	6 11
"	1241	To Sundry Accounts		12445	1 3
December	1318	To Cash	1	6705	5 5
1849 "	1377	To Sundry Accounts		9830	7 8
January	1497	To Cash	1	2120	13 5
		Carried forward to Folio 57		166722	15 11

Fort S. George 1848/49

Account

Cr.

1849 April	1926	By Cash	1	4	15 10
	2175	By General Books	2	345590	3 8
		Company's Rupees		345595	3 6

Revenue of the Tanjore Country

Cr.

General Treasury

Dr. Medical

1848 May	178	To Cash	1	1000	..
July	581	To Do	"	4740	..
"	612	To Supplies between India & London	16	183652	2 9
August	736	To Cash	1	2265	1 1
October	1042	To Do	"	1183	..
November	1124	To Do	"	1000	..
1849 January	1519	To Do	"	5430	..
"	1552	To Supplies between India & London	16	181765	3 5
April	2173	To General Books	2	347922	.. 2
		Company's Rupees		731957	7 5

Dr. Disabled Boatmen's Fund

1848 May	219	To Cash	1	196	.. 9
June	355	To Do	"	166	2 9
July	493	To Do	"	199	.. 3
August	738	To Do	"	82	10 "
September	908	To Do	"	159	4 3
October	1043	To Do	"	55	12 ..
November	1206	To Do	"	16	14 6
1849 March	1867	To Do	"	119	2 ..
April	2009	To Do	"	29	7 ..
		Company's Rupees		1024	5 6

Fund. Cr.

1848 May	286	By Government Agency Deposits	18	29745	7 2
July	610	By Do	"	4742	3 11 11
August	797	By Donation being the difference of Interest and exchange between the Current rate & rate formerly allowed to Charitable Institution	35	185780	5 8
October	1076	By Government Agency Deposits	18	42	7 11
"	"	By Bills drawn by the Honorable Court	25	4218	4 6
November	1240	By Government Agency Deposits	18	29745	7 2
1849 January	1550	By Do	56	4742	3 11 11
"	1557	By Contributions to Public & Charitable Institutions	31	3500	..
April	2042	By Government Agency Deposits	56	42	7 11
"	2175	By General Books	2	384035	7 3
		Company's Rupees		731957	7 5

Subsequent to the Act N°. 24 of 1842 Cr.

1848 June	416	By Bengal Presidency	21	481	1 7
1849 February	1705	By Do	"	240	8 10
April	2175	By General Books	2	302	11 1
		Company's Rupees		1024	5 6

Dr

General Treasury

Contributions to Public &

1848. May	219	To Cash		1	583	5 4
June	402	To D°		"	583	5 4
July	494	To D°		"	583	5 4
August	739	To D°		"	583	5 4
September	860	To D°		"	583	5 4
October	1044	To D°		"	583	5 4
November	1206	To D°		"	583	5 4
December	1355	To D°		"	583	5 4
"	1384	To Sundry Accounts			16,2950	" "
1849 January	1521	To Cash		1	583	5 4
"	1557	To Sundry Accounts			21000	" "
February	1684	To Cash		1	583	5 4
March	1869	To D°		"	583	5 4
April	2008	To D°		"	583	5 4
"	2097	To Civil Charges		36	12,300	" "
		Carried forward to Folio 101			2,03250	" "

Dr

His Highness Gholam Mahomed

1848 May	219	To Cash		1	70087	8 .
June	404	To D°		"	70087	8 .
July	494	To D°		"	70087	8 .
August	739	To D°		"	70087	8 .
September	860	To D°		"	70087	8 .
October	1044	To D°		"	70087	8 .
November	1206	To D°		"	70087	8 .
December	1355	To D°		"	70087	8 .
1849 January	1521	To D°		"	70087	8 .
February	1684	To D°		"	278181	12 10
March	1869	To D°		"	70087	8 .
April	2008	To D°		"	70087	8 .
		Company's Rupees			1149144	4 10

Charitable Institutions Cr

Ghous Khan Bahadoor Nabob of the Carnatic Cr

1849 April	2175	By General Books		2	1149144	4 10
		Company's Rupees			1149144	4 10

General Treasury

Madras Infirmary and

Dr.

1848 May	220	To Cash	1	500	..
July	494	To Do	..	500	..
September	908	To Do	..	500	..
November	1206	To Do	..	500	..
1849 January	1521	To Do	..	500	..
April	2008	To Do	..	500	..
		Company's Rupees		3000	..

Bullion

Dr.

1848 May	220	To Cash	1	19326	10 5
June	355	To Do	..	11115	14 2
July	572	To Do	..	26151	4 7
August	736	To Do	..	17602	3 5
September	906	To Do	..	3593	6 2
October	1043	To Do	..	4093	7 10
November	1208	To Do	..	6248	7 5
December	1356	To Do	..	7681	2 1
1849 January	1522	To Do	..	3601	12 1
February	1686	To Do	..	9433	10 5
March	1868	To Do	..	5496	5 6
April	2009	To Do	..	46685	1 11
		Company's Rupees		161029	6 ..

Fort S. George 1848/49.

Native Poor Asylum

Cr.

1849 April	2175	By General Books	2	3000	.. ..
		Company's Rupees		3000	.. ..

Certificates

Cr.

1849 April	2175	By General Books	2	161029	6 ..
		Company's Rupees		161029	6 ..

General Treasury

Mint

Dr.

1848 May	220	To Cash		1	27	8
September	909	To Do		"	70	"
October	1043	To Do		"	60	"
November	1209	To Do		"	49	"
December	1354	To Do		"	48	"
1849 January	1520	To Do		"	38	"
February	1686	To Do		"	17	"
March	1870	To Do		"	19	8
April	2009	To Do		"	8	8
	2165	To Advances on account of the Service of Government		36	147	4
		Company's Rupees			484	12

Fort St. George 1848/49

Committee

Cr.

1848 September	929	By Supplies between India & London	16	147	4
1849 April	2165	By Advances on account of the Service of Government	36	337	8
		Company's Rupees		484	12

Advances to Mr Secretary to Mr

Dr.

1848 May	221	To Cash		1	8	4
November	1205	To Do		"	100	"
1849 January	1521	To Do		"	250	"
February	1687	To Do		"	93	15
April	2165	To Advances on account of the Service of Government		36	343	15
		Company's Rupees			796	12

Board of Revenue for transmission of Malabar Rowannahs.

Cr.

1849 April	2141	By Extra Revenue Charges	91	343	15
	2165	By Advances on account of the Service of Government	36	452	5
		Company's Rupees		796	12

General Treasury

Dr. Deposits due to Absent or Deceased parties

1848 May	221	To Cash		1	1954 4
June	331	To Do			3496
		Company's Rupees			5744 104

Dr. Deposits for Servants proceeding with

1848 May	221	To Cash		1	875 ..
August	764	To Do			875 ..
		Company's Rupees			1750 .. ..

Fort St. George 1848/49

transferred from the Government Bank on its being Closed Cr.

1849 April	2164	By Deposits		47	5744 104
		Company's Rupees			5744 104

Individuals to England Cr.

1849 April	2164	By Deposits		47	1750 .. ..
		Company's Rupees			1750 .. ..

General Treasury

Dr. Netherland's Government

1848 May	222	To Cash		1	84 14 .
June	402	To Do		"	84 14 .
July	518	To Do		"	84 14 .
August	665	To Do		"	84 14 .
September	836	To Do		"	84 14 .
October	1042	To Do		"	84 14 .
November	1205	To Do		"	84 14 .
December	1295	To Do		"	84 14 .
1849 January	1449	To Do		"	84 14 .
February	1606	To Do		"	84 14 .
March	1866	To Do		"	84 14 .
April	2008	To Do		"	84 14 .
			Company's Rupees		1018 8 .

Dr. Donation being the difference of Interest & Exchang

1848 May	222	To Cash		1	16102 9 .
"	278	To Civil Fund Charity Branch		23	106334 1 9
July	588	To Cash		1	8023 11 1
August	797	To Medical Fund		30	185780 5 8
December	1380	To Civil Fund Charity Branch		23	18987 4 .
1849 February	1735	To Military Fund		13	237955 . 6
			Company's Rupees		573183 . .

Pensions Repayable

Cr.

1849 April	2175	By General Books		2	1018 8 .
			Company's Rupees		1018 8 .

between the Current rate & the rate formerly Allowed to Charitable Institutions Cr.

1849 April	2162	By Contributions to Public and Charitable Institutions		101	573183 . .
			Company's Rupees		573183 . .

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Dr

General Treasury

Advances on account of the

1848 May	222	To Cash		1	217127
June	403	To Do		"	8444
July	588	To Do		"	236134
August	748	To Do		"	274126
September	905	To Do		"	338156
1849 January	1520	To Do		"	8212
March	1866	To Do		"	16489
April	2007	To Do		"	85789
"	2165	To Sundry Accounts		"	2203912 5
"	2173	To General Books		2	1928281 10
			Company's Rupees		4358068

Dr

Civil

1848 May	223	To Cash		1	2210691 7
June	408	To Do		"	236547 6 8
July	589	To Do		"	222068 5 2
August	750	To Do		"	2272801 5 11
September	911	To Do		"	228153 5
October	1046	To Do		"	2291621 5 9
November	1211	To Do		"	2225363 1
December	1358	To Do		"	217398 2
1849 January	1523	To Do		"	2370142 4
February	1688	To Do		"	2212931 8 10
March	1871	To Do		"	2270888 6
April	2012	To Do		"	2310294 8
"	2049	To Sundry Accounts		"	2514551 12
			Company's Rupees		27710368 8

Compd [illegible]

Adm [illegible]

36

Cr

Fort St. George 1848/49

Service of Government

1848 July	616	By Bombay Presidency		26	1617
1849 April	2138	By General Charges Extraordinary		42	3249 6
"	2139	By Charges Merchandize on Treasure		96	30656 6
"	2165	By Sundry Accounts		"	15731 1 10
"	2175	By General Books		2	2429713 10
			Company's Rupees		4358068

Cr

Charges

1849 April	2056	By Sundry Accounts		"	27710368 8
			Company's Rupees		27710368 8

General Treasury

Bills Payable by the

Dr.

Collector of

1848					
May	277	To Civil Trend Charity Branch	23	957	6
June	439	To Do	"	957	6
July	614	To Sundry Accounts		957	6
September	831	To Cash	1	38 63	8 4
October	963	To Do	"	3816	13 10
November	1121	To Do	"	2823	11 2
December	1283	To Do	"	2823	11 2
1849 January	1427	To Do	"	833	8 8
February	1601	To Do	"	3733	5 4
March	1785	To Do	"	2775	7 6
April	1935	To Do	"	4718	10 5
"	2157	To Remittances of the Revenue Department	99	350118	10 4
		Company's Rupees		378378	8 3

Fort St. George 1848/49

Honorable Court of Directors

Cr.

1848						
May	235	By Bengal Presidency	21	16900	7	9
June	320	By Cash	1	949	"	"
"	413	By Bengal Presidency	21	4745	10	3
"	437	By Claim on Surplus Revenue of the Tanjore Country	29	9149	"	"
July	595	By Bengal Presidency	21	9816	1	8
August	763	By Do	"	30566	9	1
"	797	By Deposits on account of the Supreme Court of Judicature	20	1544	4	"
September	916	By Bengal Presidency	21	7001	5	"
October	1055	By Do	"	4451	11	2
November	1219	By Do	"	7293	1	11
"	1245	By Post Master General	10	11725	"	8
		Carried forward to Folio 54		104142	3	6

Cr.

Bellary

1848						
July	446	By Cash	1	350000	"	"
October	932	By Do	"	40	"	"
1849 February	1565	By Do	"	"	"	4
April	2139	By Charges Merchandize on Treasure	96	3	"	"
"	2144	By House and Office Rent	81	10	"	"
"	2147	By Allowances to Students at the College	69	65	10	"
"	2158	By Remittances of the Revenue Department	99	28259	13	11
		Company's Rupees		378378	8	3

General Treasury

Government of Prince of

Dr.

1848 May	101	To Cash	1	1987	5 3
"	286	To Military Fund	13	364	8 4
"	289	To Deposits on account of the Estates of Military Persons Deceased	19	83	13 2
June	350	To Cash	1	689	9 -
July	552	To Dº	"	3956	10 3
August	714	To Dº	"	11518	13 7
September	902	To Dº	"	1922	15 11
October	1009	To Dº	"	6107	8 4
November	1145	To Dº	"	27	6 2
"	1246	To Deposits on account of the Estates of Military Persons deceased	19	426	12 -
December	1357	To Cash	1	2689	10 7
1849 January	1451	To Dº	"	3201	14 11
		Carried forward to Folio 58		35725	11 4

Transfer of Funds

Dr.

1848 May	288	To Sundry Accounts		819	5 7
June	1444	To Deposits on account of the Supreme Court of Judicature	20	641	10 7
November	1251	To Dº	"	501	15 1
1849 January	1555	To Dº	"	641	10 7
		Company's Rupees		2604	9 10

Fort S. George 1848/49.

Wales's Island.

Cr.

1848 June	1110	By General Government of India	12	2000	- -
August	793	By Dº	"	1000	- -
October	1078	By Dº	"	3000	- -
		Carried forward to Folio 58		6000	- -

Cr.

from one account to another

1848 May	287	By Sundry Accounts		819	5 7
June	1443	By Deposits on account of the Supreme Court of Judicature	20	641	10 7
November	1250	By Dº	"	501	15 1
1849 January	1555	By Dº	"	641	10 7
		Company's Rupees		2604	9 10

39.

General Treasury Commissioner

Dr

1849 February	1605	To Cash	1	2154	8
March	1787	To Do	"	2007	8
April	1939	To Do	"	5000	"
"	2157	To Remittances of the Revenue Department	99	3109	3 9
		Company's Rupees		12271	3 9

Fort S.t George 1848/49

39

at Kurnool

Cr

1848 May	289	By Bills Payable General	8	727	1	4
June	440	By Do	"	436	10	1
July	617	By Do	"	50	10	5
August	794	By Do	"	400	"	2
September	930	By Do	"	363	8	8
October	1079	By Do	"	727	1	4
November	1249	By Do	"	363	8	8
1849 January	1562	By Do	"	31	11	1
April	2138	By Charges Merchandize on Treasure	96	9	"	"
"	2158	By Remittances of the Revenue Department	99	9162	"	"
		Company's Rupees		12271	3	9

Dr

Collector of

1848 October	963	To Cash	1	681	15 5
November	1118	To Do	"	117	9 11
1849 April	2157	To Remittances of the Revenue Department	99	16042	78 14 3
		Company's Rupees		160507	8 7

Cr

Tanjore

1848 June	293	By Cash	1	100000	" "
August	619	By Do	"	812	"
September	799	By Do	"	60000	" "
1849 March	1741	By Do	"	115	14 3
April	1902	By Do	"	10	8 "
"	2148	By Court of Sudr & Foujdaree Udalut	79	4143	12 "
"	2158	By Remittances of the Revenue Department	99	799	9 4
		Company's Rupees		160507	8 7

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General Treasury

Principal Collector of

Dr

July 1848	1485	To Cash		1	6	
February 1849	1602	To Do		"	2255	4
March	1786	To Do		"	1988	9 2
April	1934	To Do		"	2631	12
			Carried forward to Folio 98		6881	9 2

Dr

Resident at

April 1849	2159	To Remittances of the General Department		99	71513	5 4

Fort S. George 1848/49.

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Coimbatore

Cr

June 1848	294	By Cash		1	36	12 8
July	446	By Do		"	30000	" "
August	618	By Do		"	7878	1
September	930	By Bills Payable General		8	27	1 7
January 1849	1389	By Cash		1	110	" "
February	1564	By Do		"	146	" "
March	1739	By Do		"	1181	10 8
April	2054	By Civil Charges		36	10720	" "
"	2136	By Sundry Accounts			1854	11 "
"	2138	By Charges on Merchandize on Treasure		96	17	" "
"	2142	By Allowances to Unemployed Civil Servants		73	280	" "
"	2142	By Native Education		56	240	" "
"	2143	By College of Fort S. George		68	240	" "
"	2144	By House and Office Rent		81	235	" "
			Carried forward to Folio 98		315875	12 "

Travancore

Cr

June 1848	314	By Cash		1	71513	5 4

Lt:

Dr

General Treasury

Deposit made by the Venerable

1849 April	7168	To Deposit		47	5794 9	8

Dr

Royapoorum Church

1848 September	926	To Bengal Presidency		21	3500	"
		Company's Rupees			3,500	"

Fort St. George 1848/49.

the Archdeacon of Madras.

Lt

Cr

1848 June	323	By Cash		1	5794 9	8

Fund

Cr

1848 June	414	By Bengal Presidency		21	324910	"
October	1056	By Dr		"	5568	
1849 April	2176	By General Books		2	194154	
		Company's Rupees			3500	"

42.

Dr

General Treasury
General Government

1848 June	1740	To Government of Prince of Wales Island		38	2000	" "
August	793	To Do		"	1000	" "
October	1078	To Do		"	3000	" "
			Company's Rupees		6000	" "

Fort S. George 1848/49
of India

42

Cr

1849 April	2176	By General Books		2	6000	" "
			Company's Rupees		6000	" "

Dr

General Charges

1848 June	1441	To Superintendent of Stationery	11		8 1 5
1849 April	2120	To Civil Charges	36		9100 3 10
"	2129	To Bengal Presidency	21		205 6 8
"	2130	To Bombay Presidency	26		20 " "
"	2131	To Agra Presidency	94		150 " "
"	2137	To Sundrys Accounts			898 14 6
"	2166	To Do			18891 13 6
			Company's Rupees		29274 9 11

Extraordinary

Cr

1849 April	2176	By General Books		2	29274 9 11
			Company's Rupees		29274 9 11

43:

Dr. General Treasury Bonds Notes &c.

1848 June	1412	To Deposits on account of the Supreme Court of Judicature	20		7351 12 4

Fort S. George 1848/49 43

advertised for payment but not demanded Cr. &c.

1849 April	2176	By General Books	2		7351 12 4

Dr. Sale and Purchase of Government Secure- ties on account of the Supreme Court Deposits Cr. &c.

1848 June	1414	To Deposits on account of the Supreme Court of Judicature	20	14337 9	
December	1383	To Do	"	2727 2	
1849 January	1560	To Do	"	4766 5 1	
		Company's Rupees		8926 14 10	

1848 June	443	By Deposits on account of the Supreme Court of Judicature	20		14337 9
December	1382	By Do	"		2727 2
1849 January	1558	By Do	"		4766 5 1
		Company's Rupees			8926 14 10

Dr.

General Treasury
Collector of

July 1848	485	To Cash	1	2,50,000	..
March 1849	1787	To Dº	..	20,000	..
April	2157	To Remittances of the Revenue Department	99	23,78,315	..
		Company's Rupees		50,78,315	..

Dr.

Collector of

January 1849	1426	To Cash	1	20,405	4
February	1601	To Dº	..	3,421	13 4
March	1781	To Dº	..	3,421	13 4
April	1939	To Dº	..	27,245	13 4
	2157	To Remittances of the Revenue Department	99	3,00,227	12 ..
		Company's Rupees		3,36,357	9 4

Cr.

Vizagapatam

July 1848	445	By Cash	1	27,727	.. ..
August	619	By Dº	..	1,24,348	15 ..
September	929	By Account of Interest drawn on the late Mr James Woolleys Bequest	47	1,000	.. ..
October	933	By Cash	1	27,727	.. ..
January 1849	1388	By Dº	..	27,727	.. ..
February	1730	By Civil Fund Charity Branch	23	1,375	.. ..
April	1903	By Cash	1	27,727	.. ..
	2158	By Remittances of the Revenue Department	99	27,0000	.. ..
		Company's Rupees		50,78,315	..

Cr.

Salem

July 1848	446	By Cash	1	3,00,000	.. ..
January 1849	1388	By Dº	..	21812	.. ..
April	2139	By Charges Merchandize on Treasure	96	9	.. ..
	2158	By Remittances of the Revenue Department	99	36,129	13 4
		Company's Rupees		3,36,357	9 4

General Treasury

Collector of

Dr

1848 November	1244	To Civil Fund Charity Branch	23	405 2	-
December	1379	To Do	"	405 2	-
1849 January	1426	To Cash	1	2327 8	-
"	1556	To Civil Fund Charity Branch	23	405 2	-
February	1601	To Cash	1	2327 8	-
"	1731	To Civil Fund Charity Branch	23	405 2	-
March	1780	To Cash	1	2240	-
"	1897	To Civil Fund Charity Branch	23	405 2	-
April	2157	To Remittances of the Revenue Department	99	7186906	2
		Company's Rupees		727611	2

Fort St. George 1848/49

45

Cr

Tinnevelly

1848 July	446	By Cash	1	7,00000	9 9
August	618	By Do	"	18509	12 5
1849 April	2143	By College of Fort St. George	68	180	- -
	2158	By Remittances of the Revenue Department	99	89201	0 -
		Company's Rupees		727611	2

Dr

Collector of

1848 August	658	To Cash	1	13	-
December	1284	To Do	"	165	12 -
1849 January	1429	To Do	"	165	12 -
February	1604	To Do	"	165	12 -
March	1781	To Do	"	2426	6 2
April	1937	To Do	"	141	12 -
"	2157	To Remittances of the Revenue Department	99	753818	3 -
		Company's Rupees		756896	9 2

Cr

Cuddapah

1848 July	446	By Cash	1	4,00000	- -
September	799	By Do	"	3,50000	- -
1849 April	2139	By Charges Merchandize on Treasure	96	1	- -
"	2149	By Court of Sudr and Fouzdaree Adalut	79	18487	-
"	2154	By Arrears of Judicial Charges	93	196812	-
"	2158	By Remittances of the Revenue Department	99	307862	
		Company's Rupees		756896	92

46

General Treasury

Dr

Government Share of the

1849 April	2163	To Extra General Receipts		14	15000	..
		Company's Rupees			15000	..

Fort St. George 1848/49

46

Profits of the Madras Bank

Cr

1848 July	473	By Cash		1	7500 ..
1849 January	1417	By Do			7500 ..
		Company's Rupees			15000 ..

Dr

Commissioners for the Government of

1848 July	515	To Cash		1	12535
November	1145	To Do		"	245 ..
December	1318	To Do		"	245 ..
1849 January	1449	To Do		"	245 ..
February	1627	To Do		"	245 ..
March	1812	To Do		"	245 ..
April	2159	To Remittances of the General Department		99	10827 12 9
		Company's Rupees			12178 .. 2

Cr

the Territories of the Rajah of Mysore.

1848 September	930	By Bills Payable General		8	1280 5 ..
October	1079	By Do		"	6204 3 ..
November	1249	By Do		"	4284 3 ..
1849 February	1735	By Do		"	8477 4 ..
April	2048	By Do		"	1271 2 11
"	2152	By Ecclesiastical Department		12	7966 3 ..
"	2160	By Remittances of the General Department		99	13503 5 ..
		Company's Rupees			12178 .. 2

General Treasury

Dr. Account of Interest drawn on the late

1848 September	929	To Collector of Vizagapatam		14	1000 . .
1849 April	2163	To Deposits		47	10301 13 11
		Company's Rupees			11301 13 11

Dr. Deposits

1848 August	739	To Cash		1	6407 11
1849 March	1869	To Dº		.	1506 5
April	2164	To Sundry Accounts			78860 10 3
.	2173	To General Books		2	26092 15 8
		Company's Rupees			105744 8 5

Cr. James Woolley's Bequest

1848 July	611	By Government Agency Deposits		18	1548 6 5
August	652	By Cash		1	5006 . 3
October	1076	By Government Agency Deposits		18	1099 8 5
1849 January	1550	By Dº		36	1548 6 5
April	2042	By Dº		.	1099 8 5
.	2164	By Deposits		47	1000 . .
		Company's Rupees			11301 13 11

Cr.

1848 July	614	By Collector of Bellary		37	640 7 11
1849 January	1418	By Cash		1	74 15 .
.	1557	By Collector of Chingleput		5	1506 5
April	2163	By Sundry Accounts			25227 24
.	2176	By General Books		2	79631 8 9
		Company's Rupees			105744 8 5

1848

Dr

General Treasury

1849 March	1813	To Cash	1	35000	
April	2159	To Remittances of the General Department	99	553093	7 3
		Company's Rupees		588093	7 3

Dr

Deposits by the Town Major

1848 August	738	To Cash	1	1696	

Comptr Genl

Fort St. George 1848/49

1848

Cr

Masulipatam

1848 August	639	By Cash	1	553093	7 3
1849 April	2160	By Remittances of the General Department	99	35000	
		Company's Rupees		588093	7 3

Cr

on account of Insane Persons

1849 April	2164	By Deposits	47	1696	

49

Dr

General Treasury

G Norton Esqr President

1848 August	740	To Cash		1	10,000 .. ..
December	1356	To Do		..	10,000 .. ..
1849 April	2165	To Advances on account of the Service of Government		36	1446914 1
		Company's Rupees			3446914 1

Dr

Bills

1848 August	798	To Bills Payable Revenue		6	7413 ..
November	1245	To Do		..	31 13 11
		Company's Rupees			106 10 11

Fort St. George 1848/49

49

Cr

of the Madras University

1848 December	1385	By Native Education		56	1446914 1
1849 April	2166	By Advances on account of the Service of Government		36	20,000 .. ..
		Company's Rupees			3446914 1

Cancelled

Cr

1848 August	798	By Bills Payable Revenue		6	7413 ..
November	1245	By Do		..	31 13 11
		Company's Rupees			106 10 11

50

Dr.

General Treasury Government

1849 April	2173	To General Books	2	70562	..
		Company's Rupees		70562	..

Fort St. George 1848/49.

of Ceylon

50

Cr.

1848 September	824	By Cash	1	70478	..
1849 April	2132	By Pensions and Charitable Allowances of a General Nature	89	84	..
		Company's Rupees		70562	..

Dr.

Deposits on account of Unclaimed

1848 September	904	To Cash	1	293	8
1849 April	2163	To Deposits	47	114455	8
		Company's Rupees		116148	

Compensation and Half Mounting due to Officers &c.

Cr.

1848 December	1281	By Cash	1	114455	8
1849 April	2164	By Deposits	47	293	8
		Company's Rupees		116148	

General Treasury

Dr. Deposits on account of Intestate Estates

1849 April	2163	To Deposits		47	1431 12 6	
		Company's Rupees			1431-12-6	

Fort St. George 1848/49

of Emigrants who proceeded to the Mauritius **Cr.**

1848 September	924	By Bengal Presidency	21	1285-5-10	
December	1364	By Do		1466 8	
		Company's Rupees		1431 12 6	

Sale and Purchase of Government Secure

1848 October	1077	To Government Agency Deposits	18	74445 8	6
December	1381	To Do	"	91523 6	6
1849 January	1561	To Do	56	154342	6
February	1733	To Do	"	372121 0	6
March	1900	To Do	"	150513 4	6
April	2047	To Do	"	25207 9	6
		Company's Rupees		25887-5-3	5

ities on account of the Government Agency

Cr.

1848 October	1077	By Government Agency Deposits	18	74445 8	6
December	1380	By Do	"	91523 6	6
1849 January	1560	By Do	56	154342	6
February	1732	By Do	"	372121 0	6
March	1899	By Do	"	150513 4	6
April	2045	By Do	"	25207 9	6
		Company's Rupees		25887-5-3	5

52

Dr.

General Treasury

Marine

1848 October	1079	To Master Attendant & Marine Store Keeper	10	700 . 6	8
1849 April	2173	To General Books	2	287 13 11	8
		Company's Rupees		987 14 5	

Fort St. George 1848/49

52

Cr.

Receipts

1849 April	2163	By Refunds of Marine Charges	63	987 14 5	
		Company's Rupees		987 14 5	

Dr.

Collector of

Guntoor

1849 April	1935	To Cash	1	645 11 3	8
"	2157	To Remittances of the Revenue Department	99	610 12 4	8
		Company's Rupees		1256 7 7	

Cr.

1848 November	1081	By Cash	1	350 . .	8
1849 April	2145	By Arrears of General Charges	92	260 12 4	8
"	2158	By Remittances of the Revenue Department	99	645 11 3	8
		Company's Rupees		1256 7 7	

53.

General Treasury Extra

Dr.

1849 April	2173	To General Books	2		2740 3 4
		Company's Rupees			2740 3 4

Fort St George 1848/49

53.

Revenue

Cr.

1848 November	1109	By Cash	1		161 6 6
1849 April	2162	By Refunds of Revenue Charges	62		2578 12 10
		Company's Rupees			2740 3 4

Dr.

Bills Payable

		Brought forward from Folio 6			4,99,427 11 9
1848 December	1296	To Cash	1		63405 4 3
"	1372	To Government Agency Deposits	18		600 . .
1849 January	1431	To Cash	1		61152 12 6
February	1608	To Dr	"		58947 8 5
"	1727	To Government Agency Deposits	56		3000 . .
March	1793	To Cash	1		52519 11 3
"	1895	To Government Agency Deposits	56		1000 . .
April	1940	To Cash	1		59487 11 2
"	2043	To Government Agency Deposits	56		1000 . .
"	2160	To Bills Payable	100		6747 6 2 5 8 1
		Company's Rupees			7348 1 6 6 5

Cr.

Revenue

		Brought forward from Folio 6			37,35,254 2 4
1848 December	1252	By Cash	1		6083 10 10 3
"	1359	By Bengal Presidency	21		561 2 5 5
"	1376	By Government Agency Deposits	18		13 4 7
1849 January	1389	By Cash	1		6107 6 8 6 2
"	1524	By Bengal Presidency	21		598 . 9
"	1531	By Government Agency Deposits	56		7 2 9
February	1566	By Cash	1		4775 7 0 4 7
"	1689	By Bengal Presidency	21		194 3 9 3 5
March	1741	By Cash	1		6478 2 7 11 10
"	1872	By Bengal Presidency	21		41 2 0 4 1
"	1893	By Government Agency Deposits	56		3 1 9 6 1 2 6
April	1904	By Cash	1		6193 9 5 9 7
"	2013	By Bengal Presidency	21		67 4 9 8 5
"	2043	By Government Agency Deposits	56		88 2 2 1 5
"	2161	By Bills Payable	100		8005 4 0 1 4 4
		Company's Rupees			7348 1 6 6 5

54

Dr.

General Treasury

Bills Payable by the

1849 April	2173	To General Books	2	201102	13 11
		Company's Rupees		201102	13 11

Fort St. George 1848/49

54

Cr.

Honorable Court of Directors

		Brought forward from Folio 37		104142	3 6
1848 December	1364	By Bengal Presidency	21	13826	14 4
	1377	By Vaimaspon Surplus Revenue of the Tanjore Country	29	9579	. .
1849 January	1528	By Bengal Presidency	21	6342	1 2
February	1586	By Cash	1	6172	. .
	1701	By Bengal Presidency	21	25993	7 4
	1730	By Deposit on account of the Supreme Court of Judicature	20	1514	4 .
	1877	By Bengal Presidency	21	16118	12 4
March	1897	By Post Master General	10	10845	12 .
	1927	By Cash	1	223	. .
April	2020	By Bengal Presidency	21	6315	7 3
		Company's Rupees		201102	13 11

Dr.

Bills Receivable by the

1849 March	1869	To Cash	1	351145	13 5
April	2010	To Dr	.	7500	. .
	2173	To General Books	2	33334	4
		Company's Rupees		459792	9

Honorable Court of Directors

Cr.

1848 December	1274	By Cash	1	33334	4
1849 April	2176	By General Books	2	426458	13 5
		Company's Rupees		459792	9

General Treasury

Dr. Captain J C. Macpherson of the 8th Regt.

1849 April	2165	To Advances on account of the Service of Government	36	350	

Dr. Deposits made by the Town Major of Fort

1849 April	2161	To Deposits	47	372	
		Company's Rupees		372	

Fort St. George 1848/49

ment N. S. and late Agent for the Suppression of Sturiah Sacrifices

Cr.

1848 December	1274	By Cash	1	350	

Cr.

St. George on account of the Estate of Richard Smith a Lunatic

1848 December	1274	By Cash	1	63 5 5	
1849 January	1417	By Do	..	308 10 7	
		Company's Rupees		372	

36.

Dr.

General Treasury

Native

1848 December	1385	To G. Norton Esqr. President of the Madras University	49	14,169	4 1
1849 April	2062	To Civil Charges	36	3,200	..
"	2142	To Sundry Accounts		250	..
		Company's Rupees		17,919	4 1

Fort St. George 1848/49

36.

Cr.

Education

1849 April	2170	By Charges General of the General Department	102	17,919	4 1
		Company's Rupees		17,919	4 1

Dr.

Government

		Brought forward from Folio 18		7,57,717	4 10
1849 January	1301	To Cash	1	1185	6 9
"	1346	To Bengal Presidency	21	5140	..
"	1550	To Sundry Accounts		489	7 9
"	1560	To Sale and Purchase of Government Securities on account of the Government Agency	51	1543	4 2
February	1657	To Cash	1	6127	4 6
"	1724	To Bengal Presidency	21	2100	..
"	1732	To Sale and Purchase of Government Securities on account of the Government Agency	51	372	2 10
"	1734	To Bills Payable General	8	3711	4 10
March	1837	To Cash	1	6763	8 6
"	1893	To Bengal Presidency	21	401	..
"	1899	To Sundry Accounts		414	15 2
"		To Sale and Purchase of Government Securities on account of the Government Agency	51	150	5 13 4
April	1992	To Cash	1	6587	1 3 9
"	2041	To Bengal Presidency	21	190	..
"	2042	To Sundry Accounts		996	4 1 9
"	2045	To Sale and Purchase of Government Securities on account of the Government Agency	51	252	0 7 9
"	2172	To General Books	2	1177791	2 6
		Company's Rupees		2357263	4 9

Agency Deposits

Cr.

		Brought forward from Folio 18		798535	1 2
1849 January	1419	By Cash	1	1554	6 12 11
"	1525	By Bengal Presidency	21	10509	5 2 8
"	1551	By Sundry Accounts		325	.. ..
"	1561	By Sale and Purchase of Government Securities on account of the Government Agency	51	1543	4 2
February	1592	By Cash	1	1846	0 3 8
"	1700	By Bengal Presidency	21	7466	7 1 4
"	1726	By Sundry Accounts		83	0 1 8 11
"	1733	By Sale and Purchase of Government Securities on account of the Government Agency	51	372	1 2 10
March	1769	By Cash	1	3343	4 6 3
"	1874	By Bengal Presidency	21	2171	5 1 8
"	1895	By Sundry Accounts		360	.. ..
"	1900	By Sale & Purchase of Government Securities on account of the Government Agency	51	150	5 13 4
April	1928	By Cash	1	2318	9 7 6
"	2017	By Bengal Presidency	21	6066	5 8 1 4
"	2043	By Sundry Accounts		27	0 .. ..
"	2047	By Sale and Purchase of Government Securities on account of the Government Agency	51	252	0 7 9
"	2174	By General Books	2	1179	4 7 2 3
		Company's Rupees		2357	2 6 3 4 9

57.

Dr.

General Treasury Claims upon Surplus Re.

			Brought Forward from Folio 29		1,66,722	15 11
1849 January	1556	To	Deposits on account of the Supreme Court of Judicature	20	200	. .
February	1607	To	Cash	1	67½	. 2
March	1867	To	Do	"	40	. .
April	2004	To	Do	"	128	. 9
			Company's Rupees		1,68,065	. 10

Fort St. George 1848/49 Revenue of the Tanjore Country

57.

Cr.

1849 April	2175	By	General Books	2	1,68,065	. 10
			Company's Rupees		1,68,065	. 10

Dr.

Treasury

1849 February	1728	To	Government Agency Deposits	56	500	. .
April	2173	To	General Books	2	6000	. .
			Company's Rupees		6500	. .

Cr.

Notes

1849 January	1562	By	Government Savings Bank	9	1,000	. .
February	1729	By	Do	"	2,500	. .
March	1898	By	Do	"	1,500	. .
April	2045	By	Do	"	1,500	. .
			Company's Rupees		6,500	. .

58.

Dr. General Treasury Residental

1849						
March	1813	To Cash	1	17	8	₹
April	2159	To Remittances of the General Department	99	1555	12	8
		Company's Rupees		1573	4	8

Fort St. George 1848/49

58.

Hydrabad Cr.

1849						
February	1581	By Cash	1	5	12	8 ₹
April	2151	By Ecclesiastical Department	12	1550		₹
"	2160	By Remittances of the General Department	99	17	8	₹
		Company's Rupees		1573	4	8

Dr. Government of Prince of Wales's Island Cr.

1849						
		Brought forward from Folio 38		35725	11	4 ₹
February	1628	To Cash	1	6017	7	₹
"	1734	To Statutary Fund	13	132		₹
March	1789	To Cash	1	3852	10	3 ₹
"	1898	To Statutary Fund	59	253	13	₹
April	1960	To Cash	1	3150	2	10 ₹
"	2173	To General Books	2	501	2	8 6 ₹
		Company's Rupees		99259	14	6 ₹

1849						
		Brought forward from Folio 38		6000		₹
April	2132	By Sundry Accounts		44128	8	6 ₹
"	2173	By General Books	2	49131	6	₹
		Company's Rupees		99259	14	6 ₹

Dr. General Treasury Military

			Brought forward from Folio 13		5,53,504,10,9
1849 March	1813	To Cash	1		10,071 . 3
April	1985	To Do	"		19,328 6 8
"	2047	To Supplies between India & London	16		19,28,501,3,11
"	2172	To General Books	2		5,66,268 2 5
		Company's Rupees			134,2023 2 .

Dr. Deposits on account of the Supreme Court of Judicature

			Brought forward from Folio 20		15,94,24,3,7
1849 March	1854	To Cash	1		11,132 99
"	1888	To Bengal Presidency	21		16,500 . .
April	2000	To Cash	1		2,732,15,5
"	2173	To General Books	2		2,50,548 6 11
		Company's Rupees			44,03,383 8

Fort St. George 1848/49 Fund

Cr.

			Brought forward from Folio 13		5,64,360 1 8
1849 March	1763	By Cash	1		322 . 6
"	1898	By Government of Prince of Wales Island	55		25313 . .
April	1924	By Cash	1		421 2 3
"	2152	By Ecclesiastical Department	12		911 1 .
"	2174	By General Books	2		7,75,754,15,7
		Company's Rupees			134,2023 2 .

Court of Judicature

Cr.

			Brought forward from Folio 20		21,17,43,3,10
1849 March	1775	By Cash	1		19,904 3 6
"	1878	By Bengal Presidency	21		8311 1 .
"	1894	By Government Agency Deposits	56		502 8 .
April	1931	By Cash	1		1087 8 11
"	2021	By Bengal Presidency	21		8,999,13,8
"	2174	By General Books	2		18,78,912 9
		Company's Rupees			44,03,383 8

General Treasury

60

Dr. Captain J. H. Bell Secretary to the Board

1849 April	2010	To Cash	1	100	..

Dr. Deposits being the proceeds of the Sale of property sup-

posed to belong to the Estate of the late Captain Raymond Williams of His Majesty's 25th Dragoons &c.

1849 April	2048	To Military Books	13	234	..

Compared
Addn. Dy. Bk

Fort St. George 1848/49. 60

Revenue Department of Public Works &c.

1849 April	2166	By Advances on account of the Service of Government	36	100	..

1849 April	2164	By Deposits	47	234	..

61.

General Treasury

Dr.

Military

			Brought Forward from Folio 13			559186	11 2
1849 April	2141	To Refunds of General Charges		61		5985	7 2
	2161	To Bills Payable Military		7		140335	2 6
"	2172	To General Books		2		32635	1 4
			Company's Rupees			703384	9 8

Dr.

Refunds of

General Charges

1849 April	2163	To Extra General Receipts	14		14604	15 7
		Company's Rupees			14604	15 7

Fort St. George 1848/49

61

Books

Cr.

			Brought forward from Folio 13			272701	0 3
1849 April	2134	By Sundry Accounts				378	14 10
"	2161	By Bills Payable Military		7		4785	8 3
"	2174	By General Books		2		700120	5 8 4
			Company's Rupees			703384	9 8

Cr.

General Charges

1849 April	2049	By Civil Charges	36		8619	8 5
"	2141	By Military Books	61		5985	7 2
		Company's Rupees			14604	15 7

62

Dr

General Treasury

Refunds of Revenue

1849 April	2162	To Extra Revenue		53	2578 12 10		

Fort St. George 1848/49

62

Cr

Charges

1849 April	2051	By Civil Charges		36	2578 12 10		

Dr

Refunds of Judicial

1849 April	2098	To Civil Charges		36	14543 1		
"	2161	To Judicial Receipts		100	1785 7		
			Company's Rupees		16332 8		

Charges

Cr

1849 April	2052	By Civil Charges		36	15041 3 4		
	2149	By Court of Sudr & Fouzdaree Adalut		79	1285 4		
			Company's Rupees		16332 8		

63.

Dr

General Treasury

Refunds of

1849 April	2163	To Marine Receipts	52	987	14 5

Fort St. George 1848/49

63

Cr

Marine Charges

1849 April	2053	By Civil Charges	36	987	14 5

Dr

Honorable Company's

1849 April	2096	To Civil Charges	36	17457	14 .
"	2129	To Bengal Presidency	21	3069	5
"	2131	To Bombay Do	26	4479	87
		Company's Rupees		22244	. .

Steamer Hugh Lindsay

Cr

1849 April	2053	By Civil Charges	36	918	6 10
"	2141	By Bombay Presidency	26	1178	. .
	2169	By Charges General of the Marine Department	104	20147	9 2
		Company's Rupees		22244	. .

64

Dr

General Treasury Carnatic

1849					
April	2086	To Civil Charges	36	387049	12 5
"	2128	To Bengal Presidency	21	7238	" "
"	2131	To Agra Dº	94	648	" "
		Company's Rupees		394935	12 5

Dr

Pensions General

1849					
April	2099	To Civil Charges	36	23747	6 8
		Company's Rupees		23747	6 8

Fort St. George 1848/49 Stipends

64

Cr

1849					
April	2053	By Civil Charges	36	111	4 6
"	2176	By General Books	2	394824	7 11
		Company's Rupees		394935	12 5

Superannuation

Cr

1849					
April	2054	By Civil Charges	36	"	10 4
"	2167	By Pensions and Charitable Allowances	104	23746	12 4
		Company's Rupees		23747	6 8

General Treasury

Dr. **Refunds of Subscriptions to the late Native Pension Fund** **Cr.**

1849 April	2104	To Civil Charges	36	206	5	11
		Company's Rupees		206	5	11

Fort St. George 1848/49

1849 April	2055	By Civil Charges	36	3	12	6
"	2176	By General Books	2	202	9	5
		Company's Rupees		206	5	11

Dr. **Pensions to the Families of deceased Servants Unconnected with the late Native Pension Fund** **Cr.**

1849 April	2105	To Civil Charges	36	59	7	11
		Company's Rupees		59	7	11

1849 April	2055	By Civil Charges	36	10	8	5
"	2167	By Pensions and Charitable Allowances	104	59	6	3
		Company's Rupees		59	7	11

Dr

General Treasury

Salaries of the Governor and

1849 April	2056	To Civil Charges	36	25600	

Fort St. George 1848/49

Members of Council

Cr

1849 April	2171	By Charges General of the General Department	102	25600	

Dr

Governor's

1849 April	2056	To Civil Charges	36	34081	6 8

Private Office

Cr

1849 April	2171	By Charges General of the General Department	102	34081	6 8

67.

Dr.

General Treasury
Government House

1849 April	2057	To Civil Charges	36	1,48,182	15 . 5

Dr.

Secretaries

1849 April	2058	To Civil Charges	36	3,00,658	9 9
"	2155	To Sundry Accounts		666	10 8
		Company's Rupees		3,01,325	4 5

Fort St. George 1848/49

67.

Establishment

Cr.

1849 April	2171	By Charges General of the General Departt	102	1,48,182	15 .

Offices

Cr.

1849 April	2171	By Charges General of the General Department	102	3,01,325	4 5
		Company's Rupees		3,01,325	4 5

68.

Dr

General Treasury Accountant

1849					
April	2062	To Civil Charges	36	1,77,284	8
"	2136	To Stationary Books	61	49	4
		Company's Rupees		1,77,333	12

Dr

College of

1849					
April	2063	To Civil Charges	36	14434	7
"	2134	To Stationary Books	61	35	12
"	2143	To Sundry Accounts		746	2
		Company's Rupees		15,215	13

Fort St. George 1848/49

68

Cr

General's Office

1849					
April	2171	By Charges General of the General Department	102	1,77,333	12
		Company's Rupees		1,77,333	12

Cr

Fort St. George

1849					
April	2171	By Charges General of the General Department	102	15,215	13
		Company's Rupees		15,215	13

69

Dr

General Treasury

Allowances to

April 1849	2063	To Civil Charges	36	32669	6 3
"	2146	To Sundry Accounts		2150	. .
		Company's Rupees		34819	6 3

Dr

Civil Auditor's

Office

April 1849	2063	To Civil Charges	36	41850	3 1
"	2135	To Statistary Books	61	45	8 5
		Company's Rupees		41895	11 6

Fort St. George 1848/49

Students at the College

69

Cr

April 1849	2171	By Charges General of the General Department	102	34819	6 3
		Company's Rupees		34819	6 3

Cr

April 1849	2171	By Charges General of the General Department	102	41895	11 6
		Company's Rupees		41895	11 6

70

Dr

General Treasury

1849 April	2064	To Civil Charges	36	43100	10	3

Dr

Durbar

1849 April	2064	To Civil Charges	36	2136	..	..

Fort St. George 1848/49.

70.

Cr

Office

1849 April	2171	By Charges General of the General Department	102	43100	10	3

Cr

Charges

1849 April	2171	By Charges General of the General Department	102	2136	..	..

71.

Dr

General Treasury

Her Majesty's

1849 April	2064	To Civil Charges		36	50839	10 2

Dr

Observatory.

1849 April	2065	To Civil Charges		36	10228	9 5

Fort S. George 1848/49

71.

Squadron

Cr

1849 April	2171	By Charges General of the General Department		102	50839	10 2

Cr

1849 April	2171	By Charges General of the General Department		102	10228	9 5

72

Dr

General Treasury

Civil

1849 April	2066	To Civil Charges		36	22370	15 1

Dr

Assay

1849 April	2067	To Civil Charges		36	30398	107

Compd

Fort St. George 1848/49

Engineer

Cr

1849 April	2167	By Sundry Accounts			22370	15 1

Cr

Office Charges

1849 April	2171	By Charges General of the General Department		102	30398	107

73

Dr. General Treasury

Mint

1849 April	2068	To Civil Charges		36	3671 4 2	

Dr. Allowances to Unemployed

1849 April	2068	To Civil Charges		36	24,330 7 11	
"	2142	To Sundry Accounts			291 10 8	
			Company's Rupees		24622 2 7	

Fort St. George 1848/49

Committee Office

73

Cr.

1849 April	2171	By Charges General of the General Department		102	3671 4 2	

Civil Servants

Cr.

1849 April	2171	By Charges General of the General Department		102	24622 2 7	
			Company's Rupees		24622 2 7	

74

Dr. General Treasury Civil

1849 April	2065	To Civil Charges	36	28671 01	

Fort St. George 1848/49.

Surveys

74

Cr.

1849 April	2171	By Charges General of the General Department	102	28671 01	

Dr. Civil Hospitals and

1849 April	2075	To Civil Charges	36	80994	
"	2135	To Stationary Books	61	21010	
"	2168	To House and Office Rent	81	5610	
		Company's Rupees		663035	

Vaccine Establishment

Cr.

1849 April	2176	By General Books	2	663035	
		Company's Rupees		663035	

75

Dr. General Treasury Office of the Reporter of

1849 April	2076	To Civil Charges	36	3618	..	..

Fort St. George 1848/49

External Commerce

75

Cr.

1849 April	2171	By Charges General of the General Department	102	3618	..	..

Dr. Coroner's.

1849 April	2076	To Civil Charges	36	6118	5	9
"	2134	To Statutary Books	61	8	13	11
"	2137	To Principal Collector of Coimbatore	40	355	..	..
		Company's Rupees		6477	3	8

Office

Cr.

1849 April	2169	By Charges General of the Judicial Department	103	6477	3	8
		Company's Rupees		6477	3	8

76

Dr.

General Treasury.

Supreme

Fort St. George 1848/49.

Court

76

Cr.

1849 April	2076	To Civil Charges		36	157024	4	7		
1849 April	2169	By Charges General of the Judicial Department		103	157024	4	7		

Dr.

Company's Law

Officers

Cr.

1849 April	2077	To Civil Charges		36	50730	..	..		
1849 April	2169	By Charges General of the Judicial Department		103	50730	..	..		

77.

Dr.

General Treasury

Sheriffs

1849 April	2078	To Civil Charges		36	211699	

Fort St. George 1848/49.

Office

77.

Cr.

1849 April	2169	By Charges General of the Judicial Department		103	211699	

Dr.

Insolvent

1849 April	2079	To Civil Charges		36	56054	

Debtors Court

Cr.

1849 April	2169	By Charges General of the Judicial Department		103	56054	

78

Dr

General Treasury
Police A/c

1849 April	2079	To Civil Charges	36	130086	10	7

Dr

Court of Commissioners for the recovery of Small Debts

1849 April	2082	To Civil Charges	36	42522	-	-

Fort St. George 1848/49. Presidency

78

Cr

1849 April	2169	By Charges General of the Judicial Department	103	130086	10	7

Cr

1849 April	2169	By Charges General of the Judicial Department	103	42522	-	-

79

Dr. General Treasury Court of Sudr and

April 1849	2083	To Civil Charges	36	238596 4 7	S
"	2134	To Military Books	61	98 10 10	S
"	2148	To Sundry Accounts		16100 ..	S
		Company's Rupees		2550941 5 5	

Fort St. George 1848/49

Foujdaree Udalut

79

Cr.

April 1849	2169	By Charges General of the Judicial Department	103	2550941 5 5	S
		Company's Rupees		2550941 5 5	

Dr. Revenue Board

April 1849	2084	To Civil Charges	36	2364741 4 8	S
"	2134	To Military Books	61	94 4 10	S
		Company's Rupees		2365693 6	

Office

Cr.

April 1849	2170	By Charges General of the Revenue Department	103	2365693 6	S
		Company's Rupees		2365693 6	

80

Dr. General Treasury Superintendent

1849						
April	2085	To Civil Charges	36	29051	10	4
"	2136	To Military Books	61	8	9	2
		Company's Rupees		29063	3	6

Dr. Allowances to the Families of the late Tippoo Sultan

1849						
April	2086	To Civil Charges	36	911	.	.

Fort St George 1848/49

80

Cr. of Stamps

1849						
April	2170	By Charges General of the Revenue Department	103	29063	3	6
		Company's Rupees		29063	3	6

Cr.

1849						
April	2176	By General Books	2	911	.	.

81.

Dr. General Treasury

Charges on account of Emigration under

Fort St. George 1848/49

Section IV act XV of 1842

81.

Cr.

1849 April	2087	To Civil Charges	36	480	1849 April	2166 By General Charges Extraordinary	42	480

Dr.

House and

Office Rent

Cr.

1849 April	2087	To Civil Charges	36	17952	15 2	1849 April	2168 By Sundry Accounts	18397	15 2
	2144	To Sundry Accounts		445				
		Company's Rupees		18397	15 2		Company's Rupees	18397	15 2

Dr. General Treasury

Deputation Allowance of

1849 April	2091	To Civil Charges	36	5026	7	4

Fort St. George 1848/49

82

Mr. General Department Cr.

1849 April	2171	By Charges Exmt. of the General Department	102	5026	7	4

Dr. Deputation Allowance of the

1849 April	2093	To Civil Charges	36	740	5	9

Revenue Department Cr.

1849 April	2170	By Charges General of the Revenue Depart.	103	740	5	9

83.

General Treasury

Dr. Deputation Allowance of the

1849 April	2093	To Civil Charges	36	189579	

Dr. Deputation Allowance of the

1849 April	2093	To Civil Charges	36	19388	

Fort St. George 1848/49

Judicial Department

83.

Cr.

1849 April	2169	By Charges General of the Judicial Department	103	189579	

Marine Department

Cr.

1849 April	2169	By Charges General of the Marine Department	104	19388	

84

Dr. General Treasury

1849 April	2093	To Civil Charges		36	1843	7	11

Dr. Expenses of Government

1849 April	2094	To Civil Charges		36	9307	3	6

Comptt

84

Cr. Fort St. George 1848/49

Cr. House of Industry

1849 April	2172	By Charges General of the General Department	102		1843	7	11

Cr. Savings Bank

1849 April	2172	By Charges General of the General Department	102		9307	3	6

General Treasury

Dr. Allowances for enquiring into and Reporting

1849 April.	2094	To Civil Charges	36	10307 12.	

Dr. Assessment on the Honorable

1849 April.	2094	To Civil Charges	36	14388 12.	

on the Cultivation of Cotton Tobacco &c. Cr

1849 April	2170	By Charges General of the Revenue Depart.	103	10307 12.	

Company's Buildings Cr

1849 April	2166	By General Charges Extraordinary	42	14388 12.	

86

Dr

General Treasury

Repairs &c

1849 April.	2095	To Civil Charges	36	5908 . 11	

Dr

Gratuities to Discharged

1849 April	2098	To Civil Charges	36	9058 .	

Fort St George 1848/49

86

Roads

Cr

1849 April	2172	By Charges General of the General Department	102	5908 . 11	

Public Servants

Cr

1849 April	2167	By Pensions and Charitable Allowances	104	9058 .	

87

Dr

General Treasury
Pensions Revenue

1849 April	2100	To Civil Charges	36	10160 11	

87

Fort St George 1848/49

Superannuation

Cr

1849 April	2167	By Pensions and Charitable Allowances	104	10160 11	

Dr

Pensions Judicial

1849 April	2101	To Civil Charges	36	4130 10 6	
"	2127	To Bengal Presidency	21	1930 - -	
		Company's Rupees		6060 10 6	

Superannuation

Cr

1849 April	2167	By Pensions and Charitable Allowances	104	6060 10 6	
		Company's Rupees		6060 10 6	

88

Dr

General Treasury
Pensions Military

1849 April	2101	To Civil Charges	36	12470	7	11
"	2130	To Bombay Presidency	26	300	"	"
		Company's Rupees		12770	7	11

Dr

Pensions Marine

1849 April	2101	To Civil Charges	36	9941		

Fort St George 1848/49

88

Superannuation

Cr

1849 April	2168	By Pensions and Charitable Allowances	104	12770	7	11
		Company's Rupees		12770	7	11

Superannuation

Cr

1849 April	2168	By Pensions and Charitable Allowances	104	9941		

Dr

General Treasury
Pensions of the late Native

1849 April	2102	To Civil Charges	36	13866 2 2	
"	2136	To Military Books	61	2 2 4	
		Company's Rupees		13868 4 6	

Pension Fund

Cr

1849 April	2168	By Pensions and Charitable Allowances	104	13868 4 6
		Company's Rupees		13868 4 6

Dr

Pensions and Charitable Allowances of a General Nature

1849 April	2104	To Civil Charges	36	8490 14 4	
"	2127	To Bengal Presidency	21	4201 4 .	
"	2132	To Government of Ceylon	50	84 . .	
		Company's Rupees		12779 2 4	

Cr

1849 April	2168	By Pensions and Charitable Allowances	104	12779 2 4
		Company's Rupees		12779 2 4

90

Dr

General Treasury
Marine

April 1849	2106	To Civil Charges	36	£ 1319	9	3
	2134	To Stationary Books	61	25	2	.
		Company's Rupees		£ 1344	11	3

Fort St George 1848/49
Charges

90

Cr

April 1849	2169	By Charges General of the Marine Department	104	£ 1344	11	3
		Company's Rupees		£ 1344	11	3

Dr

Ordinary Miscellaneous

April 1849	2109	To Civil Charges	36	13386	10	8

General Charges

Cr

April 1849	2172	By Charges General of the General Department	102	13386	10	8

Dr

General Treasury Arrears of

1849 April	2115	To Civil Charges	36	58 12	5

Dr

Extra Revenue Charges

1849 April	2115	To Civil Charges	36	362 6 9	
	2141	To Advances to Mr Secretary to the Board of Revenue for Transmission of Malabar Rowannahs	33	343 13 9	
		Company's Rupees		706 6 6	5

Cr

Revenue Charges

1849 April	2170	By Charges General of the Revenue Department	103	58 12	5

Cr

Charges

1849 April	2170	By Charges General of the Revenue Department	103	706 6 6	
		Company's Rupees		706 6 6	5

92

Dr

General Treasury
Extra Judicial

1849 April	2116	To Civil Charges	36	5668	2	6
"	2131	To Bombay Presidency	26	36	-	-
"	2133	To Government of Prince of Wales's Island	58	43303	8	6
		Company's Rupees		49007	11	-

Dr

Arrears of

1849 April	2123	To Civil Charges	36	16959	3	7
"	2137	To Principal Collector of Coimbatore	40	601	14	-
"	2145	To Sundry Accounts		585	13	8
		Company's Rupees		18146	15	3

Fort St George 1848/49

92

Charges

Cr

1849 April	2170	By Charges general of the Judicial Department	103	49007	11	-
		Company's Rupees		49007	11	-

General Charges

Cr

1849 April	2172	By Charges general of the General Department	102	18146	15	3
		Company's Rupees		18146	15	3

93

Dr

General Treasury

Arrears of

April 1849	2125	To Civil Charges	36	1236	6 2
"	2154	To Sundry Accounts		3400	
		Company's Rupees		4636	6 2

Dr

Arrears of

April 1849	2126	To Civil Charges	36	81	15 2

Fort St George 1848/49

Judicial Charges

Cr

April 1849	2170	By Charges General of the Judicial Departt	103	4636	6 2
		Company's Rupees		4636	6 2

Marine Charges

Cr

April 1849	2169	By Charges General of the Marine Departt	104	81	15 2

94

General Treasury

Dr

Masulipatam Stipends

1849 April 2130 To Bombay Presidency — 26 1,800 .. ..

Dr

Agra

1849 April 2173 To General Books — 2 798 .. ..

Fort St George 1848/49 94

to the Family of the Nabob of Masulipatam &c

1849 April 2170 By Charges General of the Revenue Department 103 1,800 .. ..

Presidency Cr

1849 April 2131 By Sundry Accounts — 798 .. ..

General Treasury

Dr Expenses on account of Improvement

April 1849	2136	To Principal Collector of Coimbatore		40	902	13.

Dr Lieutenant Colonel A Lawe Chief

April 1849	2165	To Advances on account of the Service of Government		36	420	..

Fort St George 1848/49

on the Culture of Cotton &c

April 1849	2166	By General Charges Extraordinary		42	902	13.

Engineer in Charge of the late Deputy Surveyor Generals Departt &c

April 1849	2137	By General Charges Extraordinary		42	420	..

Dr. General Treasury Charges Merchandize

1849 April	2138	To Sundry Accounts		31206 6

Dr. C F Elliot Esqr. Chief Magistrate

1849 April	2142	To Buildings of the Judicial Department	97	1150 " "

Compd

Addn Ord Bly

Cr. Treasure

1849 April	2166	By General Charges Extraordinary	42	31206 6

and Superintendent of Police Cr.

1849 April	2166	By Advances on account of the Service of Government	136	1150 " "

97

Dr

General Treasury Buildings &c. &c.

1849 April	2166	To Civil Buildings	102	1150	..

Dr

Collector of

1849 April	2157	To Remittances of the Revenue Department	99	1854	12 2
		Company's Rupees		1854	12 2

Fort St George 1848/49 Judicial Department

97

Cr

1849 April	2142	By E. F. Elliot Esqr. Chief Magistrate & Superintendent of Police	96	1150	..

Malabar

Cr

1849 April	2141	By Allowances of Fort St George	68	136	2
	2144	By Fines and Office Rent	81	200	..
	2145	By Arrears of General Charges	92	2931	12
	2146	By Allowances to Students at the College	69	975	..
	2152	By Ecclesiastical Department	12	250	..
		Company's Rupees		1854	12 2

98

Dr

General Treasury
Principal Collector

1849					
			Brought forward from Folio 40		6881 9 2
April	2157	To Remittances of the Revenue Department	99		332939 15 10
		Company's Rupees			339821 9 .

Dr

Civil Fund

1849					
			Brought forward from Folio 23		221983 7 3
April	2173	To General Books	2		316415 15 7
		Company's Rupees			538399 6 5

of Coimbatore Cr

1849					
		Brought forward from Folio 40			315875 12 .
April	2147	By Allowances to Students at the College	69		975 . .
	2150	By Ecclesiastical Department	12		16089 3 10
	2158	By Remittances of the Revenue Department	99		6881 9 2
		Company's Rupees			339821 9 .

Charity Branch Cr

1849					
		Brought forward from Folio 23			316400 15 2
April	2156	By Secretaries Offices	67		15 . .
	2174	By General Books	2		221983 7 3
		Company's Rupees			538399 6 5

Dr

General Treasury Remittances of the

1849 April	2158	To Sundry Accounts			5 28 804 8 9
"	2174	To General Books		2	969 709 2 3 3
			Company's Rupees		1022 589 6 12

Dr

Remittances of

1849 April	2159	To Sundry Accounts			16 01 013 5 5½
	2174	To General Books		2	226 8 156 5 1
			Company's Rupees		386 9 169 10 6½

Cr

Fort St George 1848/49 Revenue Department

1849 April	2157	By Sundry Accounts			969 709 2 3 3
	2176	By General Books		2	5 28 804 8 9
			Company's Rupees		1022 589 6 12

Cr

the General Department

1849 April	2159	By Sundry Accounts			226 8 156 5 1
	2176	By General Books		2	16 01 013 5 5½
			Company's Rupees		386 9 169 10 6½

100

Dr

General Treasury Bills

1849 April	2161	To Sundry Accounts			11,26,142	6 1
	2174	To General Books		2	7725470	7 5
		Company's Rupees			9151612	13 6

Dr

Judicial

1849 April	2172	To General Books		2	6207155
		Company's Rupees			6207155

Fort St George 1848/49

100

Payable

Cr

1849 April	2160	By Sundry Accounts			7725470 7 5
	2176	By General Books		2	11,26,142 6 1
		Company's Rupees			9151612 13 6

Receipts

Cr

		Brought forward from Folio 14			4349355 6
1849 April	2161	By Sundry Accounts			1857811
		Company's Rupees			6207155

102

General Treasury

Dr

Civil

1849 April	2174	To General Books		2	1150	..

Dr

Charges General of

1849 April	2167	To Civil Engineer		72	1,398	2	11
"	2168	To House and Office Rent		81	9,104	15	2
"	2170	To Sundry Accounts			11,52,175	10	9
			Company's Rupees		11,62,678	12	10

Fort St George 1848/49

Cr

Buildings

1849 April	2166	By Buildings of the Judicial Department	97	1150	..	..

Cr

the General Department

1849 April	2176	By General Books	2	11,62,678	12	10
		Company's Rupees		11,62,678	12	10

Dr

General Treasury Charges General of

1849					
April	2167	To Civil Engineer	72	1398 2 11	3
"	2168	To House and Office Rent	81	883 - -	3
"	2169	To Sundry Accounts		724249 8 2	3
		Company's Rupees		726530 11 1	

Dr

Charges General of

1849					
April	2167	To Civil Engineer	72	19574 9 3	3
"	2168	To House and Office Rent	81	2800 - -	3
"	2170	To Sundry Accounts		282245 11 3	3
		Company's Rupees		301620 4 6	

Fort St George 1848/49 the Judicial Department

Cr

1849					
April	2176	By General Books	2	726530 11 1	
		Company's Rupees		726530 11 1	

the Revenue Department

Cr

1849					
April	2177	By General Books	2	301620 4 6	
		Company's Rupees		301620 4 6	

104

Dr General Treasury
Pensions and Charitable

1849
April 2167 To Sundry Accounts _____ 87.245.15.8

Dr Charges General of

1849
April 2169 To Sundry Accounts _____ 6176712.3

Fort St George

Fort St George 1848/49 104

Allowances Cr

1849
April 2177 By General Books _____ 2 87.245.15.8

the Marine Department Cr

1849
April 2177 By General Books _____ 2 6176712.3

General Treasury
30th April 1849.
Cash

Comptroller

E. E.
for
D. Birch
Sub Treasurer
[Passed]

Posting [illegible]

81.

Dr. General Treasury

Charges on account of Emigration under

Fort St. George 1848/49

Section IV act XV of 1842

81.

Cr.

1849 April	2087	To Civil Charges	36	480	1849 April	2166 By General Charges Extraordinary	42	480

Dr.

House and

Office Rent

Cr.

1849 April	2087	To Civil Charges	36	17952	15 2	1849 April	2168 By Sundry Accounts	18397	15 2
	2144	To Sundry Accounts		445				
		Company's Rupees		18397	15 2		Company's Rupees	18397	15 2

Dr. General Treasury

Deputation Allowance of

1849 April	2091	To Civil Charges	36	5026	7	4

Fort St. George 1848/49

82

Mr. General Department Cr.

1849 April	2171	By Charges Exmt. of the General Department	102	5026	7	4

Dr. Deputation Allowance of the

1849 April	2093	To Civil Charges	36	740	5	9

Revenue Department Cr.

1849 April	2170	By Charges General of the Revenue Depart.	103	740	5	9