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Block

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Rack No.

Shelf No.

Serial No.

17

General No.

14031

General Treasury Fort St. George

1850/51

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R.O. No. 13909

MADRAS RECORD OFFICE.

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RACK No. 95 R

NUMBER 13909

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General Treasury Cash.

1850	May	1	To Balance	1	4373040 12 1
		1	To Sundry Accounts		2866425 12 1
June	188	To	D.		3013131 2 2
July	333	To	D.		2836545 2 6
August	546	To	D.		3006920 3 4
September	707	To	D.		1123457 15 7
October	842	To	D.		1923603 13 7
November	1013	To	D.		1532308 14 8
December	1184	To	D.		3519254 10 8
1851	January	1315	To	D.	1453693 6 11
	February	1490	To	D.	2172079 15 8
	March	1667	To	D.	2072162 1 11
	April	1830	To	D.	1443917 5 8
Company's Rupees					31336541 4 10

1850	May	1	To General Books	2	4373040 12 1
1851	April	2107	To Cash	1	5537338 12 1
Company's Rupees					9924379 8 2

Fort St George 1850/51

1850	May	39	By Sundry Accounts		1947008 " 4
	June	223	By D.		1908220 5 3
	July	385	By D.		2674684 14 6
	August	584	By D.		1516838 1 5
	September	738	By D.		1972872 " 10
	October	893	By D.		1663042 7 9
	November	1041	By D.		1578608 3 10
	Decem.	1217	By D.		1610067 13 9
1851	January	1356	By D.		2360583 4 4
	February	1542	By D.		3765587 2 "
	March	1708	By D.		2694775 " "
	April	1874	By D.		2092865 2 9
	"	2107	By Balance	1	5337338 12 1
Company's Rupees					31336541 4 10

1850	May	1	By Cash	1	4373040 12 1
1851	April	2107	By General Books	2	5537338 12 1
Company's Rupees					9924379 8 2

General Treasury

D^r

General

1857	April	2105	To Sundry Accounts	32247272	"
"	"	2107	To Balance	5337338	12 1

Company's Rupees 37798610 13

D^r

Collector of

1857	April	2089	To Remittances of the Revenue Department	89	925000	"
------	-------	------	--	----	--------	---

Company's Rupees 925000

Fort St. George 1850/51

Books

C^t

1850	May	1	By Balance	4373040	12 1
1851	April	2103	By Sundry Accounts	33425570	" "

Company's Rupees 37798610 13

Madras

C^t

1850	May	1	By Cash	67000	"
	June	188	By D ^r	63500	"
	July	333	By D ^r	87000	"
	August	546	By D ^r	68000	"
	September	707	By D ^r	101000	"
	October	842	By D ^r	79000	"
	November	1013	By D ^r	66000	"
	December	1184	By D ^r	75000	"
1851	January	1315	By D ^r	98000	"
	February	1490	By D ^r	54500	"
	March	1667	By D ^r	90000	"
	April	1830	By D ^r	76000	"

Company's Rupees 925000

General Treasury Collector of Government

D^r

1850				
May	47	To Cash	1	763 11 2
June	229	To D ^r		253 6
July	394	To D ^r		717 10 5
September	743	To D ^r		1062 4 11
October	901	To D ^r		492 6 2
November	1047	To D ^r		1312 4 9
December	1225	To D ^r		498 11
1851				4
January	1362	To D ^r		334 6 11
February	1549	To D ^r		1043 8 9
March	1715	To D ^r		511 9 5
April	1884	To D ^r		428 500
	2090	To Remittances of the Revenue Department	89	
Company's Rupees				435494 2

D^r

Principal Collector of

1850				
May	45	To Cash	1	2160
June	178	To Civil Fund Charity Branch	27	6789
	223	To Cash	1	39323 6
	327	To Civil Fund Charity Branch	27	6789
July	385	To Cash	1	2481 5 8
	536	To Civil Fund Charity Branch	27	6789
August	585	To Cash	1	557 6 9
	697	To Civil Fund Charity Branch	27	6789
September	839	To D ^r		6721 6
October	896	To Cash	1	649 14 8
November	1046	To D ^r		8717 3
December	1221	To D ^r		649 14 8
1851				649 14 8
January	1356	To D ^r		649 14 8
February	1548	To D ^r		649 14 8
April	2089	To collector of Coimbatore	62	1152238 13 6
Company's Rupees				1176072 13 10

Fort St. George 1850/51.

Sea Customs at Madras

C^t

1850				
May	1	By Cash	1	50000
June	188	By D ^r		24560
July	333	By D ^r		40500
August	546	By D ^r		38000
September	707	By D ^r		40000
October	842	By D ^r		37500
November	1013	By D ^r		15000
December	1184	By D ^r		10000
1851				63000
January	1315	By D ^r		52000
February	1490	By D ^r		43000
March	1667	By D ^r		15000
April	1830	By D ^r		6994 2
	2090	By Remittances of the Revenue Department	89	
Company's Rupees				435494 2

Coimbatore

C^t

1850				
May	2	By Cash	1	750000
June	188	By D ^r		11140
August	546	By D ^r		400000
November	1014	By D ^r		100015
December	1185	By D ^r		4714 6
1851				50
February	1491	By D ^r		23834 4
April	2089	By collector of Coimbatore	62	
Company's Rupees				1176072 13 10

D^rGeneral Treasury
Collector of

1850	May	40	To Cash	1	4000 . . .
	June	228	To D ^r		2637 8
	September	742	To D ^r		1451 1
	November	1042	To D ^r		10093 8 9
	Decem ^r	1224	To D ^r		812 . .
1851	January	1358	To D ^r		1212 11 9
	April	1883	To D ^r		2000 . .
	"	2090	To Remittances of the Revenue Department	89	12,50,005 . .
Company's Rupees					12,68,531 13 3

Fort St. George 1850/51.

Bellary

C^r

1850	May	2	By Cash	1	250000 . .
	Decem ^r	1186	By D ^r		999999 . .
1851	April	2079	By Charges Merchandize on Treasures	88	6 . .
	"	2091	By Remittances of the Revenue Department	89	18,576 13 3
Company's Rupees					12,68,531 13 3

D^r

Collector of

1850	May	43	To Cash	1	118 12 .
	June	228	To D ^r		111 4 .
	July	388	To D ^r		109 . .
	August	588	To D ^r		106 1 6
	September	741	To D ^r		103 . .
	October	900	To D ^r		2590 8 .
	November	1042	To D ^r		103 . .
	Decem ^r	1223	To D ^r		103 . .
1851	January	1362	To D ^r		118 1 6
	February	1545	To D ^r		115 . .
	March	1713	To D ^r		6544 10 5
	April	1881	To D ^r		2029 3 9
	"	2090	To Remittances of the Revenue Department	89	500000 . .
Company's Rupees					5,12,151 9 2

Luddapah

C^r

1850	May	2	By Cash	1	500000 . .
1851	April	2091	By Remittances of the Revenue Department	89	12157 9 2
Company's Rupees					5,12,151 9 2

General Treasury Collector of

1850				
August	584	To Cash	1	970 15 6
1851				
February	1548	To D ^r	"	43 15 1
March	1708	To D ^r	"	10 15 9
April	2090	To Remittances of the Revenue Department	89	595302 6 1

Company's Rupees — 596328 4 5

Collector of

1850				
May	39	To Cash	1	854 1 5
June	223	To D ^r	"	250 . .
July	387	To D ^r	"	250 . .
August	590	To D ^r	"	2743 12 .
September	742	To D ^r	"	2100 3 3
October	900	To D ^r	"	2015 6 11
November	1042	To D ^r	"	250 . .
December	1219	To D ^r	"	250 . .
1851				
January	1360	To D ^r	"	250 . .
February	1545	To D ^r	"	250 . .
March	1713	To D ^r	"	250 . .
April	1876	To D ^r	"	250 . .
"	2090	To Remittances of the Revenue Department	89	439919 3 11

Company's Rupees — 448732 11 6

Fort St. George 1850/51.

Salem

1850				
May	2	By Cash	1	2740 . .
June	189	By D ^r	"	3889 8 .
July	334	By D ^r	"	1660 15 5
August	547	By D ^r	"	1988 14 8
September	708	By D ^r	"	1788 . .
October	844	By D ^r	"	3576 . .
November	1013	By D ^r	"	560000 . .
December	1184	By D ^r	"	4439 . .
1851				
January	1315	By D ^r	"	3516 . .
February	1490	By D ^r	"	3968 . .
March	1668	By D ^r	"	3106 . .
April	1831	By D ^r	"	5140 . .
"	2091	By Remittances of the Revenue Department	89	102514 4

Company's Rupees — 596328 4 5

Vizagapatam

1850				
May	2	By Cash	1	21800 . .
June	190	By D ^r	"	9750 . .
July	335	By D ^r	"	40277 . .
October	843	By D ^r	"	27727 . .
November	1013	By D ^r	"	13700 . .
December	1185	By D ^r	"	10250 . .
1851				
January	1316	By D ^r	"	51727 . .
"	1486	By Account of Interest drawn on the late Mr. James Woolley's Request	52	1000 . .
February	1491	By Cash	1	31770 . .
March	1667	By D ^r	"	158450 . .
April	1832	By D ^r	"	35352 . .
"	1981	By Bills Payable General	10	24 3 .
"	2081	By Arrears of Revenue Charges	87	2409 . .
"	2082	By D ^r of General Charges	85	138 3 .
"	2085	By Extra Revenue Charges	36	31152 13 11
"	2087	By Revenue Board Office	68	3492 . .
"	2091	By Remittances of the Revenue Department	89	9713 7 7

Company's Rupees — 448732 11 6

General Treasury Collector of

D^r

1850	May	46	To Cash	1	7498 13 11
	June	224	To D ^r		2469 9 3
	July	386	To D ^r		2576 3 11
	August	587	To D ^r		2452 11 8
	September	742	To D ^r		2059 14 4
	October	896	To D ^r		2296 6 2
	November	1044	To D ^r		2081 12 5
	December	1217	To D ^r		2081 12 4
1851	January	1360	To D ^r		3244 4 5
	February	1543	To D ^r		3380 6 3
	March	1710	To D ^r		2071 5
	April	1877	To D ^r		2172 10 2
	"	2090	To Remittances of the Revenue Department	89	1057016 2 5
Company's Rupees					1091291 11 8

D^r

Collector of

1850	May	45	To Cash	1	393151
	June	226	To D ^r		3957 8
	July	388	To D ^r		1690 9 9
	August	588	To D ^r		2664 9
	September	739	To D ^r		1732 6
	October	894	To D ^r		1174 5
	November	1045	To D ^r		1297 3
	December	1217	To D ^r		2638 8 4
1851	January	1361	To D ^r		1191 7 4
	February	1544	To D ^r		779 12 1
	March	1709	To D ^r		138 15 1
	April	1875	To D ^r		392 8 2
	"	2090	To Remittances of the Revenue Department	89	469829
Company's Rupees					484318 2 3

Fort St. George 1850/51

Madura

C^d

1850	May	2	By Cash	1	5787
	June	189	By D ^r		1012308
	July	333	By D ^r		500
	August	547	By D ^r		6795
	"	705	By Bills drawn by the Honorable Court	33	5227 4 4
	September	708	By Cash	1	3400
	October	842	By D ^r		1573
	Decem ^r	1185	By D ^r		2079 14 1
	"	1310	By Bills drawn by the Honorable Court	33	11000
1851	January	1315	By Cash	1	4673
	March	1668	By D ^r		2273
	April	1832	By D ^r		2000
	"	2091	By Remittances of the Revenue Department	89	342759 3
Company's Rupees					1091291 11 8

Rajahmundry

C^d

1850	May	3	By Cash	1	178
	June	188	By D ^r		50228
	July	335	By D ^r		449999
	August	547	By D ^r		3800
	November	1014	By D ^r		35
1851	February	1490	By D ^r		35
	March	1668	By D ^r		10885
	April	1830	By D ^r		35
	"	2091	By Remittances of the Revenue Department	89	14489 2 3
Company's Rupees					484318 2 3

D^r

General Treasury Bills Payable

1850	May	49	To Cash	1	6,1109 6 11
"	"	172	To Government Agency Deposits	22	4,800 " "
June	"	231	To Cash	1	52,034 9 3
"	"	321	To Government Agency Deposits	22	1500 " "
July	"	397	To Cash	1	59,554 11 4
"	"	531	To Government Agency Deposits	22	2900 " "
August	"	592	To Cash	1	56,524 13 11
"	"	698	To Government Agency Deposits	22	3600 " "
September	"	745	To Cash	1	58,391 4 7
"	"	833	To Government Agency Deposits	22	2,300 " "
"	"	838	To Extra General Receipts	18	18 14 " "
October	"	902	To Cash	1	63,133 1 4
"	"	1000	To Government Agency Deposits	22	3958 8 " "
November	"	1053	To Cash	1	57,577 10 6
"	"	1170	To Government Agency Deposits	22	3400 " "
December	"	1226	To Cash	1	59,400 5 10
"	"	1309	To Government Agency Deposits	22	1500 " "
"	"	1314	To Supplies between India and London	19	146 14 6
1851	January	1363	To Cash	1	58,447 8 2
"	"	1480	To Government Agency Deposits	59	5600 " "
February	"	1550	To Cash	1	50,649 6 3
"	"	1653	To Government Agency Deposits	59	3200 " "
"	"	1656	To Extra General Receipts	18	3 12 " "
March	"	1717	To Cash	1	68,017 1 3
"	"	1822	To Government Agency Deposits	59	3,300 " "
"	"	1825	To Extra General Receipts	18	1 8 " "
April	"	1886	To Cash	1	55,415 10 10
"	"	1974	To Government Agency Deposits	63	3500 " "
"	"	2092	To Bills Payable	89	86,779 08 2
Company's Rupees					941,788 6 10 10

Fort St. George 1850/51

Revenue

1850	May	5	By Cash	1	636,707 8 1
"	"	146	By Bengal Presidency	25	30,781 4 2
"	"	175	By Claims upon Surplus Revenue of the Tanjore Country	34	228 4 7
June	"	191	By Cash	1	654,417 8 6
"	"	305	By Bengal Presidency	25	22,731 2 1
"	"	323	By Government Agency Deposits	22	189 7 5
July	"	337	By Cash	1	609,053 2 5
"	"	490	By Bengal Presidency	25	14,359 8 8
August	"	549	By Cash	1	561,522 9 11
"	"	663	By Bengal Presidency	25	7,960 4 " "
"	"	695	By Government Agency Deposits	22	217 7 1
September	"	708	By Cash	1	7,308 18 15 1
"	"	818	By Bengal Presidency	25	406 9 10
"	"	835	By Government Agency Deposits	22	17 " 2
October	"	844	By Cash	1	629,329 14 3
"	"	979	By Bengal Presidency	25	534 6 14 3
"	"	1008	By Claims upon Surplus Revenue of the Tanjore Country	34	228 4 7
November	"	1015	By Cash	1	617,665 1 1
"	"	1142	By Bengal Presidency	25	8,506 9 6
December	"	1186	By Cash	1	74,711 9 1 9
"	"	1291	By Bengal Presidency	25	4,808 7 2
"	"	1310	By Government Agency Deposits	22	54,541 5 14
1851	January	1317	By Cash	1	10,51,504 10 3
"	"	1456	By Bengal Presidency	25	14,309 8 11
"	"	1492	By Cash	1	7,58,725 7 4
February	"	1625	By Bengal Presidency	25	768 6 1 " "
"	"	1670	By Cash	1	94,908 5 13 4
March	"	1794	By Bengal Presidency	25	4,838 13 11
"	"	1824	By Government Agency Deposits	59	188 7 3 " 4
April	"	1833	By Cash	1	62,696 4 7 9
"	"	1956	By Bengal Presidency	25	2,548 5 5
"	"	2093	By Bills Payable	89	7,39,985 2 8
Company's Rupees					941,788 6 10 10

D^rGeneral Treasury
Bills Payable

1850	May	1144	To Cash	1	105259	2	11
"	"	180	To Bills Cancelled	44	503	9	9
June	"	304	To Cash	1	108717	8	2
"	"	322	To Government Agency Deposits	22	1800	.	.
July	"	488	To Cash	1	120049	.	5
August	"	662	To D ^r	"	132929	13	1
"	"	698	To Government Agency Deposits	22	2556	.	.
September	"	817	To Cash	1	117079	1	8
"	"	833	To Government Agency Deposits	22	200	.	.
October	"	977	To Cash	1	142855	11	5
"	"	1000	To Government Agency Deposits	22	1300	.	.
November	"	1140	To Cash	1	117646	10	.
December	"	1289	To D ^r	.	126513	13	6
"	"	1309	To Government Agency Deposits	22	1000	.	.
1851	January	1455	To Cash	1	115284	4	11
"	"	1479	To Government Agency Deposits	59	3000	.	.
February	"	1624	To Cash	1	113706	2	9
"	"	1654	To Government Agency Deposits	59	3000	.	.
March	"	1793	To Cash	1	118241	5	11
April	"	1954	To D ^r	.	105630	.	3
"	"	1974	To Government Agency Deposits	63	2550	.	.
"	"	2093	To Military Books	41	5720	3	11

Company's Rupees 14,41,939 8 8

Fort St. George 1850/51.

Military

C^d

1850							
May	20	By Cash		1	212 9	✓	
"	146	By Bengal Presidency		25	21 4	✓	
"	174	By Government Agency Deposits		22	504 8 7	✓	
"	181	By Bills Cancelled		144	503 9 9	✓	
June	209	By Cash		1	200 1 4	✓	
"	305	By Bengal Presidency		25	13 4 6	✓	
July	356	By Cash		1	36 2 4	✓	
"	490	By Bengal Presidency	2199-10-11	25	24 15	✓	
"	535	By Government Agency Deposits	1550-2-10	22	683 4 5	✓	
August	663	By Bengal Presidency		25	19 15 3	✓	
September	818	By D ^r		"	13 4 6	✓	
"	835	By Government Agency Deposits	✓ 3249-13-9	22	507 5 4	✓	
October	1003	By D ^r	1804-11-9	"	509 9 9	✓	
November	1142	By Bengal Presidency		25	34 6 3	✓	
December	1200	By Cash		1	30 7 4	✓	
"	1291	By Bengal Presidency		25	72 2 2	✓	
"	1310	By Government Agency Deposits		22	506 5 4	✓	
1851				1	60 11 2	✓	
January	1338	By Cash		25	297 4	✓	
"	1456	By Bengal Presidency		59	803 7 6	✓	
"	1483	By Government Agency Deposits	5054-9-6	25	29 14 11	✓	
February	1625	By Bengal Presidency	65-10-5	"	35 11 6	✓	
March	1794	By D ^r		41	14,39,819 4 9	✓	
April	2093	By Military Books	5120-3-11			✓	

Company's Rupees 14,41,939 8 8

D^rGeneral Treasury
Bills Payable

1850	May	57	To Cash	1	103/142 3 4
"	"	173	To Government Agency Deposits	22	1225 7 8
June	244	To Cash	1	120953 7 8	
"	322	To Government Agency Deposits	22	1000	
"	328	To Collector of Gunttoor	48	25 6 3	
July	407	To Cash	1	73065 10 6	
August	599	To D ^r	"	42937 8 6	
September	753	To D ^r	"	84237 1	
"	840	To Sundry Accounts	"	167115 6	
October	912	To Cash	1	20459 13 8	
"	1002	To Government Agency Deposits	22	2200	
"	1010	To Sundry Accounts	"	4356 14 1	
November	1062	To Cash	1	51289 7 10	
"	1183	To Sundry Accounts	"	107 14 2	
December	1234	To Cash	1	78557 10 7	
1851	January	1371	To D ^r	"	29784 11 8
February	1569	To D ^r	"	182513 10 2	
March	1728	To D ^r	"	102229 11 10	
"	1829	To General Treasury at Masulipatam	49	43 9 6	
April	1896	To Cash	1	29580 4 10	
"	1980	To Sundry Accounts	"	5293 3 6	
"	2092	To Bills Payable	89	1047111 4 9	

Company's Rupees 21,65,487 1 "

Fort St. George 1850/51

General

Cr

1850	May	20	By Cash	1	108,824 . 5
"	"	149	By Bengal Presidency	25	163 9 6
"	"	175	By Claims upon Surplus Revenue of the Tanjore Country	34	19 15 3
June		210	By Cash	1	85,455 5 1
		306	By Bengal Presidency	25	13 5
July		357	By Cash	1	55,186 11 1
"		498	By Bengal Presidency	25	29,511 12 6
"		535	By Government Agency Deposits	22	708 15 7
August		566	By Cash	1	79,727 14 .
"		668	By Bengal Presidency	25	14,06 15 7
September		724	By Cash	1	67,424 6 5
"		820	By Bengal Presidency	25	3,599 15 3
October		860	By Cash	1	77,150 9 3
"		979	By Bengal Presidency	25	12,215 6 4
"		1003	By Government Agency Deposits	22	1048 6 1
"		1009	By Claims upon Surplus Revenue of the Tanjore Country	34	19 15 3
November		1028	By Cash	1	66,709 . 7
"		1146	By Bengal Presidency	25	125 . . 4
December		1201	By Cash	1	64,692 4 2
"		1294	By Bengal Presidency	25	3656 13 8
1851	January	1338	By Cash	1	11,184 2 5 14
"		1462	By Bengal Presidency	25	25,522 6 3
February		1509	By Cash	1	79,896 5 .
"		1628	By Bengal Presidency	25	1397 10 11
March		1687	By Cash	1	42,208 2 2
"		1797	By Bengal Presidency	25	4,145 4 .
"		1824	By Government Agency Deposits	59	1447 3 10
April		1854	By Cash	1	109,990 5 2
"		1955	By Bengal Presidency	25	13,013 6 4
"		2093	By Bills Payable	89	11,837 5 12 3

Company's Rupees 21,65,487 1 "

General Treasury Collector of

1850	May	46	To Cash	1	362 . .
	June	229	To D ^e		362 . .
	July	393	To D ^e		362 . .
	August	590	To D ^e		421 10 10
	September	743	To D ^e		362 . .
	October	896	To D ^e		6 6 4
	November	1041	To D ^e		6 . .
	December	1223	To D ^e		1298 8 .
1851	March	1715	To D ^e		1400 . .
	April	2090	To Remittances of the Revenue Department	89	747 031 11 11
Company's Rupees					751 612 51

Fort St George 1850/51.

Chingleput

1850	May	4	By Cash	1	67739 15 1
	June	190	By D ^e		169065 2 7
	July	336	By D ^e		89951 8 .
	August	548	By D ^e		18280 9 6
	September	708	By D ^e		75000 . .
1851	February	1492	By D ^e		62083 15 6
	March	1669	By D ^e		67646 11 7
	April	1833	By D ^e		196232 12 10
	"	2059	By Allowances to Students at the College	74	831 . 10
	"	2064	By House and Office Rent	78	200 . .
	"	2091	By Remittances of the Revenue Department	89	4580 9 2
Company's Rupees					751 612 51

D^e

Post Master

1850	May	64	To Cash	1	6761 5 4
	June	252	To D ^e		6565 5 4
	July	414	To D ^e		6797 10 10
	August	603	To D ^e		6564 5 4
	September	760	To D ^e		7028 9 9
	October	922	To D ^e		6884 7 1
	November	1072	To D ^e		9056 4 6
	December	1242	To D ^e		6761 6 4
1851	January	1377	To D ^e		6738 15 8
	"	1484	To Bills Payable by the Honorable Court of Directors	43	14623 5 4
	February	1568	To Cash	1	6523 5 4
	March	1735	To D ^e		6730 5 3
	April	1901	To D ^e		6508 2 1
	"	2091	To Remittances of the General Department	89	97090 12 9
Company's Rupees					194 634 4 11

General

1850	May	22	By Cash	1	8082 9 11
	June	212	By D ^e		7843 10 7
	July	359	By D ^e		8402 11 .
	August	568	By D ^e		8273 . 2
	September	725	By D ^e		7639 . 5
	October	863	By D ^e		7763 1 8
	November	1029	By D ^e		7101 3 1
	December	1203	By D ^e		6200 2 7
1851	January	1342	By D ^e		10564 12 1
	February	1511	By D ^e		8260 11 11
	March	1689	By D ^e		8527 6 2
	April	1858	By D ^e		8432 4 2
	"	2092	By Remittances of the General Department	89	97523 8 2
Company's Rupees					194 634 4 11

General Treasury Government Savings

D^r

1850	May	66	To Cash	1	3900	..
"	"	168	To Bengal Presidency	25	4500	..
"	"	181	To Treasury Notes	44	2000	..
June	"	250	To Cash	1	2700	..
"	"	318	To Bengal Presidency	25	8600	..
"	"	324	To Treasury Notes	44	4500	..
July	"	415	To Cash	1	3000	..
"	"	529	To Bengal Presidency	25	2500	..
"	"	536	To Treasury Notes	44	1000	..
August	"	603	To Cash	1	3300	..
"	"	687	To Bengal Presidency	25	4600	..
"	"	696	To Treasury Notes	44	2000	..
September	"	762	To Cash	1	4800	..
"	"	830	To Bengal Presidency	25	11000	..
"	"	838	To Treasury Notes	44	500	..
October	"	924	To Cash	1	500	..
"	"	998	To Bengal Presidency	25	3000	..
November	"	1070	To Cash	1	4000	..
"	"	1168	To Bengal Presidency	25	2000	..
December	"	1244	To Cash	1	2300	..
"	"	1307	To Bengal Presidency	25	1500	..
1851	January	1378	To Cash	1	3450	..
"	"	1477	To Bengal Presidency	25	9000	..
"	"	1487	To Treasury Notes	44	6500	..
February	"	1565	To Cash	1	6400	..
"	"	1649	To Bengal Presidency	25	4500	..
"	"	1656	To Treasury Notes	44	500	..
March	"	1738	To Cash	1	1700	..
"	"	1812	To Bengal Presidency	25	10000	..
"	"	1825	To Treasury Notes	44	3000	..
April	"	1904	To Cash	1	2300	..
"	"	1973	To Bengal Presidency	25	3000	..
"	"	2091	To Remittances of the General Department	89	70000	..
Company's Repaid					192530	..

Fort St. George 1850/51

Bank

L^d

1850	May	22	By Cash	1	1000	..
June	"	211	By D ^r	"	4500	..
July	"	359	By D ^r	"	13500	..
August	"	567	By D ^r	"	6500	..
September	"	725	By D ^r	"	3500	..
October	"	862	By D ^r	"	6500	..
November	"	1029	By D ^r	"	3000	..
December	"	1202	By D ^r	"	2000	..
1851	January	1341	By D ^r	"	14000	..
February	"	1511	By D ^r	"	5000	..
March	"	1689	By D ^r	"	4000	..
April	"	1857	By D ^r	"	6500	..
"	"	2092	By Remittances of the General Department	89	122530	..

Company's Repaid 192530 ..

General Treasury

Superintendent of

D^r

1850	May	68	To Cash	1	965	✓
	June	250	To D ^r		607	10 ✓
	July	416	To D ^r		2326	37 ✓
	August	604	To D ^r		277	✓
	September	762	To D ^r		385	✓
	October	925	To D ^r		660	✓
	December	1244	To D ^r		275	✓
1851	January	1379	To D ^r		4760	23 ✓
	February	1566	To D ^r		6493	43 ✓
	March	1737	To D ^r		1778	✓
	April	1903	To D ^r		3284	35 ✓
	"	2091	To Remittances of the General Department	89	224	10 1 ✓
Companys Rupees					21,166	13 5

Fort St. George 1850/51.

Government Roads

C^r

1850	May	23	By Cash	1	34	4 ✓
	July	360	By D ^r		161	10 ✓
	September	726	By D ^r		6	35 ✓
1851	January	1341	By D ^r		12	10 ✓
	February	1512	By D ^r		42	8 ✓
	April	2092	By Remittances of the General Department	89	20942	34 ✓
Companys Rupees					21,166	13 5

D^r

Master Attendant

and Marine Store Keeper

C^r

1850	May	66	To Cash	1	1092	13 9 ✓
	June	254	To D ^r		11329	37 ✓
	July	415	To D ^r		7879	13 ✓
	September	761	To D ^r		1575	211 ✓
	December	1243	To D ^r		5	15 7 ✓
1851	April	1903	To D ^r		1338	✓
	"	2091	To Remittances of the General Department	89	4740	410 ✓
Companys Rupees					27,901	5 8

1850	May	23	By Cash	1	278	7 6 ✓
	June	212	By D ^r		327	1 ✓
	July	360	By D ^r		599	10 11 ✓
	August	568	By D ^r		1083	15 ✓
	September	726	By D ^r		180	12 1 ✓
	October	863	By D ^r		612	10 6 ✓
	November	1029	By D ^r		280	5 4 ✓
	December	1203	By D ^r		72	14 7 ✓
1851	January	1342	By D ^r		74	10 1 ✓
	February	1512	By D ^r		1180	5 5 ✓
	March	1690	By D ^r		49	8 5 ✓
	April	2092	By Remittances of the General Department	89	23161	10 ✓
Companys Rupees					27,901	5 8

General Treasury Superintendent

D^r

1850				
May	66	To Cash	1	255 7 10
June	253	To D ^r		78 12 10
August	605	To D ^r		33 11 11
September	763	To D ^r		203 1 7
October	924	To D ^r		17 9 11
November	1069	To D ^r		16 6 8
December	1243	To D ^r		157 8 9
1851				
January	1378	To D ^r		14 2 7
February	1569	To D ^r		2 5 3
March	1737	To D ^r		5 8 4
April	1902	To D ^r		65 12 1
"	2092	To Remittances of the General Department	89	4600
Company's Rupees				5450 7 9

D^r

1850				
May	68	To Cash	1	5999 15 6
June	252	To D ^r		5734 8 2
July	418	To D ^r		6494 34 15 2
August	604	To D ^r		5634 9 9
September	763	To D ^r		4461 54 9 5
October	925	To D ^r		5845 14 5
November	1072	To D ^r		5941 12 11
December	1244	To D ^r		289139 8 4
1851				
January	1380	To D ^r		6219 14 3
February	1567	To D ^r		6104 6 7
March	1738	To D ^r		561884 15 3
April	1904	To D ^r		5885 3 11
"	2092	To Remittances of the General Department	89	2418858 12 5
Company's Rupees				4412839 2 1

Fort St. George 1850/51. Stationery

C^t

1850				
May	23	By Cash	1	600
July	361	By D ^r		400
August	569	By D ^r		600
October	863	By D ^r		400
December	1203	By D ^r		400
1851				
January	1342	By D ^r		1400
February	1512	By D ^r		800
April	2092	By Remittances of the General Department	89	850 7 9
Company's Rupees				5450 7 9

Master

C^t

1850				
May	23	By Cash	1	310140 5 9
June	212	By D ^r		31295 14
July	361	By D ^r		40800 3 6
August	567	By D ^r		7043 6 5
September	726	By D ^r		37790 8
October	864	By D ^r		230 2 6
November	1030	By D ^r		112277 8
December	1203	By D ^r		937325 11 10
1851				
January	1341	By D ^r		465 3 4
February	1512	By D ^r		564156 4
March	1689	By D ^r		101000
April	1858	By D ^r		276298 15 8
"	2058	By Marine Charges	78	349 5
"	2092	By Remittances of the General Department	89	1993980 5 8
Company's Rupees				4412839 2 1

General Treasury Ecclesiastical

D^r

1851	April	2005 To Civil Charges	42	142463 2 6
"	"	2055 To Laundry Accounts		20752 5 11
				163215 8 5
				Company's Rupees
				163215 8 5

D^r

Collector of the

1850	July	392 To Cash	1	6020 13 5
"	August	587 To D ^r	"	978 6 1
"	September	741 To D ^r	"	1151 6
"	October	899 To D ^r	"	957 6
"	November	1041 To D ^r	"	957 6
"	December	1224 To D ^r	"	957 6
1851	January	1360 To D ^r	"	957 6
"	February	1548 To D ^r	"	957 6
"	March	1712 To D ^r	"	957 6
"	April	1876 To D ^r	"	957 6
"	"	2090 To Remittances of the Revenue Department	89	565937 12 7
				Company's Rupees
				583078 13 1

Fort St. George 1850/51 Department

C^d

1850	May	24 By Cash	1	150 " "
"	June	213 By D ^r	"	168 " "
"	July	363 By D ^r	"	338 " "
"	August	569 By D ^r	"	209 " "
"	September	727 By D ^r	"	106 " "
"	October	864 By D ^r	"	328 " "
"	November	1032 By D ^r	"	166 " "
"	December	1206 By D ^r	"	200 " "
1851	January	1342 By D ^r	"	346 " "
"	February	1515 By D ^r	"	145 " "
"	March	1690 By D ^r	"	184 " "
"	April	1860 By D ^r	"	316 " "
"	"	2098 By Refunds of Ecclesiastical Department	65	3532 6 5
"	"	2105 By General Books	2	15700 7 2
				Company's Rupees
				163215 8 5

Northern Division of Arcot

C^d

1850	May	3 By Cash	1	600 " "
"	July	335 By D ^r	"	2514 13 " "
"	October	843 By D ^r	"	1500 " "
"	November	1013 By D ^r	"	1975 " "
"	December	1185 By D ^r	"	7200 " "
1851	January	1483 By Civil Fund Charity Branch	27	580 4 6
"	February	1491 By Cash	1	1370 " "
"	March	1667 By D ^r	"	300000 " "
"	April	1832 By D ^r	"	730 " "
"	"	2060 By Allowances to Students at the College	74	469 8 1
"	"	2064 By House and Office Rent	78	100 " "
"	"	2091 By Remittances of the Revenue Department	89	17141 6
				Company's Rupees
				583078 13 1

General Treasury

D^r

Military

1850				
May	132	To Cash	1	8858 12 8
	182	To Supplies between India and London	19	167054 6
June	230	To Cash	1	7238 15 7
	325	To Deposits on account of the Estates of the late		
		Persons deceased	24	104 6
July	472	To Cash	1	17283 13 3
	538	To Supplies between India & London	19	120216 6 3
August	607	To Cash	1	13974 1 6
September	764	To D ^r		14729 7 2
October	954	To D ^r		21425 12 5
November	1110	To D ^r		14880 2 7
December	1266	To D ^r		18884 6 11
1851				
January	1443	To D ^r		22038 8 3
February	1610	To D ^r		12130 7 8
March	1786	To D ^r		11686 5 7
	1827	To Supplies between India & London	19	191149 12 4
April	1905	To Cash	1	19807 12 9
	2103	To General Books	2	574774 7 4

Company's Rupees 1236238 " 3.

Fort St George 1850/51.

Fund

C^d

1850				
May	75	By Cash	1	771 12
	152	By Bengal Presidency	25	43132 2 9
June	213	By Cash	1	348 4
	325	By Government of Prince of Wales Island	32	283
July	363	By Cash	1	348 4
	508	By Bengal Presidency	25	82500
August	569	By Cash	1	348 4
September	727	By D ^r		376 5 9
	838	By Government of Prince of Wales Island	32	47
October	864	By Cash	1	1057 3 4
	985	By Bengal Presidency	25	4613 9
	1006	By Government of Prince of Wales Island	32	1089
November	1032	By Cash	1	395 11 11
	1150	By Bengal Presidency	25	772 13 9
December	1206	By Cash	1	429 1 6
1851				
January	1342	By D ^r		534 6 7
	1469	By Bengal Presidency	25	124906 2 9
February	1515	By Cash	1	488 11
	1666	By Donation being the difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions	38	314960 10 7
March	1690	By Cash	1	477 15 9
April	1860	By D ^r		490 5 3
	2087	By Ecclesiastical Department	15	970 6 8
	2105	By General Books	2	661463 8 11

Company's Rupees 1236238 " 3.

17

General Treasury

Dr

Magisterial

1857
April 2094 To Judicial Receipts 17 18802 106

Company's Rupees 18,802 106

Dr

Judicial

1857
April 2103 To General Books 2 55817 117

Company's Rupees 55,817 117

Fort St. George 1850/51.

18

Receipts

Cr

1850					
May	26	By Cash	1	1455	15 3
June	214	By D ^c		1531	2 11
July	364	By D ^c		2604	7 4
August	570	By D ^c		2104	14 10
September	728	By D ^c		1624	14 11
October	866	By D ^c		2381	2 5
November	1033	By D ^c		1865	3 9
Decem ^r	1207	By D ^c		1068	9 2
1851	1344	By D ^c		952	2 8
January	1516	By D ^c		1052	12 5
February	1691	By D ^c		1032	12 3
March	1862	By D ^c		1128	8 7
April	1862	By D ^c			
				Company's Rupees	18,802 106

Receipts

Cr

1850					
May	26	By Cash	1	3604	9
June	214	By D ^c		3494	
July	364	By D ^c		3934	11 6
August	570	By D ^c		3873	10 6
September	729	By D ^c		3924	15 6
October	866	By D ^c		3509	6 6
November	1033	By D ^c		3922	3
Decem ^r	1207	By D ^c		3337	13 6
1851	1344	By D ^c		1047	15 6
January	1516	By D ^c		1902	6 6
February	1691	By D ^c		1628	5 6
March	1862	By D ^c		2542	3
April	1862	By D ^c		1909	57 7
2094		By Sundry Accounts			
				Company's Rupees	55,817 117

General Treasury

Dr

Extra General

1851
April 2103 To General Books 2 29447 7 1

Company's Receipt 29447 7 1

Dr

Fort St George

1850		To	Cash		
May	142	To	Cash	1	705 . .
June	299	To	D ^c		7658 2
July	485	To	D ^c		873 12
August	660	To	D ^c		744 15 4
September	813	To	D ^c		732 8 .
October	975	To	D ^c		742 . .
November	1136	To	D ^c		702 . .
Decem ^r	1284	To	D ^c		702 . .
1851		To	D ^c		702 . .
January	1454	To	D ^c		702 . .
February	1620	To	D ^c		702 . .
March	1783	To	D ^c		702 . .
April	1945	To	D ^c		702 . .

Company's Receipt 8775 11 6

Fort St George 1850/51.

Receipts

Cr

1850		By	Cash		
May	26	By	Cash	1	50 14 5
June	215	By	D ^c		149 15 5
July	366	By	D ^c		379 10 8
August	571	By	D ^c		3062 5 3
September	729	By	D ^c		107 9 4
"	838	By	Bills Payable Revenue	8	18 14 .
October	867	By	Cash	1	78 14 5
November	1033	By	D ^c		83 14 7
Decem ^r	1208	By	D ^c		58 . 10
1851		By	D ^c		121 6 4
January	1345	By	D ^c		54 2 8
February	1516	By	Bills Payable Revenue	8	3 12 .
"	1656	By	Cash	1	24 6 5
March	1691	By	Bills Payable Revenue	8	1 8 .
April	1863	By	Cash	1	40 3 6
"	2097	By	Sunday Accounts		2521 13 3

Company's Receipt 29447 7 1

Gazette Press

Cr

1850		By	Cash		
May	27	By	Cash	1	4729 9
June	216	By	D ^c		372 15 3
July	368	By	D ^c		550 4 9
August	571	By	D ^c		448 3 8
September	729	By	D ^c		340 7 .
October	868	By	D ^c		491 10 7
November	1034	By	D ^c		341 . 7
Decem ^r	1208	By	D ^c		149 15 9
1851		By	D ^c		579 2 9
January	1346	By	D ^c		708 . 8
February	1517	By	D ^c		402 7 2
March	1692	By	D ^c		190 9 1
April	1863	By	D ^c		3728 4 6
"	2105	By	General Books	2	

Company's Receipt 8775 11 6

General Treasury

D^r Fees on Licences granted on account of Emigrants

1851
April 2095 To Charges on account of Emigration under section
IV. Act XV of 1842

75 4234 8

Company's Rupees 4254 8

D^r Supplies between India

Month	Year	To	Amount	Balance
May	1850	To Cash	140	2005 5 1
June		To D ^r	257	606 6 1
		To Agent Committee	327	6 8
July		To Cash	487	1100
August		To D ^r	591	1255 7 3
September		To D ^r	815	500
October		To D ^r	974	1302 10 8
November		To D ^r	1137	1200
December		To D ^r	1245	1550
January	1851	To D ^r	1451	1919 12 8
March		To D ^r	1790	150
April		To D ^r	1949	1900 12 9
		To Agent Committee	1978	74 4
		To General Books	2103	1327 282 6

Fort St. George. 1850/51.

under Section IV Act # XV of 1842

Month	Year	By	Amount	Balance
May	1850	By Cash	27	432 8
June		By D ^r	216	921
July		By D ^r	372	523
August		By D ^r	573	760
September		By D ^r	731	483
October		By D ^r	886	284
November		By D ^r	1036	255 8
December		By D ^r	1209	268 8
January	1851	By D ^r	1519	327

Company's Rupees 4254 8

and London

Month	Year	By	Amount	Balance
May	1850	By Cash	28	298 8 10
June		By Sundry Accounts	182	489 5 19 6
		By Cash	217	209 3 5
		By Deposits on account of the Estates of Military Persons deceased	329	16 5 10
July		By Cash	371	946 5 10
		By Sundry Accounts	537	2081 5 6 9 2
August		By Civil Service Annuity Fund from 1 st May 1825	705	847 8 7 8
September		By Cash	730	129 7
October		By D ^r	869	735 3 1
November		By D ^r	1035	715 14 6
		By Sundry Accounts	1178	850 8 7 13 7
December		By D ^r	1314	448 1 9
January	1851	By Cash	1347	530 4
		By Civil Fund Charity Branch	1483	801 3 9 2
		By Civil Service Annuity Fund from 1 st May 1825	1488	102 000
February		By Sundry Accounts	1664	821 6 5 6 6
March		By D ^r	1827	1913 8 6 13
April		By General Books	2105	13571 2 6

General Treasury

D^r Sundry Accounts of Balances due to the

1851				
January	1489	To Extra Judicial Receipts	60	292 13 1
April	2103	To General Books	2	8916 2 1

Company's Rupees 9208 15 2

D^r

Books for Sale at the

1851				
April	2028	To Civil Charges	42	2035 . .
"	2093	To Civil Stores	80	950 3 8

Company's Rupees 2985 3 8

Fort St. George 1850/51

Government Bank transferred to the General Treasury for recovery

1850				
May	28	By Cash	1	10 . .
June	218	By D ^r	"	71 . . 3
"	330	By Deposits on account of the Supreme Court of Indenture	23	4027 14 11
July	371	By Cash	1	10 . .
August	572	By D ^r	"	10 . .
September	730	By D ^r	"	10 . .
October	885	By D ^r	"	10 . .
November	1035	By D ^r	"	10 . .
Decem ^r	1209	By D ^r	"	10 . .
1851				
January	1347	By D ^r	"	5010 . .
February	1518	By D ^r	"	10 . .
March	1694	By D ^r	"	10 . .
April	1865	By D ^r	"	10 . .

Company's Rupees 9208 15 2

College

Co^r

1850				
May	28	By Cash	1	142 7 .
June	218	By D ^r	"	86 8 2
July	372	By D ^r	"	89 . .
August	572	By D ^r	"	142 4 .
September	730	By D ^r	"	58 5 .
October	886	By D ^r	"	67 12 .
November	1035	By D ^r	"	61 8 6
Decem ^r	1209	By D ^r	"	59 11 .
1851				
January	1348	By D ^r	"	51 14 .
February	1518	By D ^r	"	70 13 .
March	1694	By D ^r	"	57 5 .
April	1864	By D ^r	"	56 12 .
"	2093	By Civil Stores	80	2035 . .

Company's Rupees 2985 3 8

General Treasury

D^r

Madras Infirmary and

1851	April 2104	To General Books	2	1200 ..
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D^r

Marine

1851	April 2104	To General Books	2	6016 9
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Company's Refund 6016 9

Fort St George 1850/51.

Native Poor Asylum

C^d

1850	May 28	By Cash	1	1200 ..
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Receipts

C^d

1850	May 28	By Cash	1	205 14 5
	October 868	By D ^r		346 3 7
1851	March 1693	By D ^r		3767 6 4
	April 1864	By D ^r		1243 7 6
	2098	By Refunds of Marine Charges	65	453 9 2

Company's Refund 6016 9

General Treasury.

Government Agency

1850.				
May	101	To Cash	1	59,470 9 10
"	169	To Bengal Presidency	25	7,900 . .
"	174	To Sundry Accounts	25	30,249 15 9
June	278	To Cash	1	20,841 4 2
"	319	To Bengal Presidency	25	6,300 . .
"	323	To Bills Payable Revenue	8	189 7 5
"	329	To Sale and Purchase of Government Securities on account of Government Agency	49	665 8 7
July	452	To Cash	1	14,456 8 2 8
"	529	To Bengal Presidency	25	34,000 . .
"	533	To Sundry Accounts	25	50,782 9 6
August	633	To Cash	1	6,875 9 2 5
"	688	To Bengal Presidency	25	11,400 . .
"	695	To Sundry Accounts	25	340 4 7
"	703	To Sale and Purchase of Government Securities on account of the Government Agency	49	3,989 10 4
September	791	To Cash	1	35,349 6 9
"	832	To Bengal Presidency	25	8,700 . .
"	835	To Sundry Accounts	25	574 5 6
October	943	To Cash	1	26,937 11 10
"	999	To Bengal Presidency	25	7,500 . .
"	1003	To Sundry Accounts	25	2,965 9 6
"	1006	To Sale and Purchase of Government Securities on account of the Government Agency	49	3,569 15 7
November	1097	To Cash	1	7,859 3 4
"	1169	To Bengal Presidency	25	5,300 . .
"	1172	To Medical Fund	35	2,974 5 7 2
December	1270	To Cash	1	44,843 11 11
"	1307	To Bengal Presidency	25	7,009 00 . .
"	1310	To Sundry Accounts	25	5,961 4 8
"	1312	To Sale and Purchase of Government Securities on account of the Government Agency	49	6,047 1 3

Carried forward to Folio 59 - 139,659 6 8 9

Fort St. George 1850/51.

Deposits

1850				
May	29	By Cash	1	6,039 1 1
"	150	By Bengal Presidency	25	79,532 14 11
"	171	By Sundry Accounts	25	8,818 11 . .
"	176	By Claims upon Surplus Revenue of the Tanjore Country	34	7,887 7 9
June	218	By Cash	1	2,106 9 10
"	307	By Bengal Presidency	25	18,699 5 4
"	321	By Sundry Accounts	25	4,400 . .
"	330	By Sale and Purchase of Government Securities on account of the Government Agency	49	665 8 7
July	372	By Cash	1	48,585 13 9
"	500	By Bengal Presidency	25	19,253 4 11 5
"	531	By Sundry Accounts	25	9,098 12 . .
"	543	By Claims upon Surplus Revenue of the Tanjore Country	34	4,59 14 8
August	574	By Cash	1	17,233 7 2
"	669	By Bengal Presidency	25	40,634 2 9
"	698	By Sundry Accounts	25	8,072 10 7
"	704	By Sale and Purchase of Government Securities on account of the Government Agency	49	3,989 10 4
September	731	By Cash	1	18,616 8 3
"	821	By Bengal Presidency	25	19,851 9 4
"	833	By Sundry Accounts	25	3,087 5 4
October	886	By Cash	1	4,733 1 4
"	982	By Bengal Presidency	25	23,612 7 . .
"	1000	By Sundry Accounts	25	8,018 1 9
"	1008	By Sale and Purchase of Government Securities on account of the Government Agency	49	3,569 15 7
"	1009	By Claims upon Surplus Revenue of the Tanjore Country	34	8,525 11 . .
November	1037	By Cash	1	7,354 . . 1
"	1147	By Bengal Presidency	25	83,253 14 7
"	1170	By Sundry Accounts	25	30,418 11 7
"	1173	By Claims upon Surplus Revenue of the Tanjore Country	34	121 11 7
December	1209	By Cash	1	28,079 6 5
"	1294	By Bengal Presidency	25	19,497 . . 8
"	1308	By Sundry Accounts	25	7,631 86 5 4
"	1313	By Sale & Purchase of Government Securities on account of the Government Agency	49	6,047 1 3

General Treasury

D^r

Deposits on account of the Supreme

1850	May	114	To Cash	1	24,497 4 1
"	"	170	To Bengal Presidency	25	2000 - -
"	"	171	To Government Agency Deposits	22	2,683 3 4
"	"	185	To Transfer of Funds from one account to another	45	1 6 4
"	"	186	To Sale and Purchase of Government Securities on account of the Supreme Court Deposits	45	2,627 5 4
June	"	287	To Cash	1	428 4 2 7
"	"	320	To Bengal Presidency	25	3,300 - -
"	"	326	To Transfer of Funds from one account to another	45	12,591 13 3
"	"	330	To Sundry Accounts of Balances due to the Government Bank transferred to the General Treasury for recovery	20	4,027 14 11
July	"	468	To Cash	1	2,655 1 10
August	"	649	To Cash	"	10,814 7 11
"	"	689	To Bengal Presidency	25	21,500 - -
September	"	799	To Cash	1	14,784 6 5
October	"	950	To D ^r	"	8,883 15 5
November	"	1113	To D ^r	"	42,942 10 1
"	"	1177	To Transfer of Funds from one account to another	45	1 - 6 4
December	"	1276	To Cash	1	14,560 11 8
1851	January	1435	To D ^r	"	6,825 7 1
"	"	1485	To Transfer of Funds from one account to another	45	641 10 7

Carried forward to Folio 61 - 22,182 15 2

Fort St. George 1850/51.

Court of Judicature

L^f

1850	May	32	By Cash	1	24,285 14 8
"	"	155	By Bengal Presidency	25	11,456 8 9
"	"	177	By Claims upon Surplus Revenue of the Tanjore Country	34	2,555 8 -
"	"	186	By Transfer of Funds from one account to another	45	1 6 4
"	"	187	By Sale and Purchase of Government Securities on account of the Supreme Court Deposits	45	2,627 5 4
June	"	309	By Bengal Presidency	25	64 4 -
"	"	325	By Claims upon Surplus Revenue of the Tanjore Country	34	16 11 3
"	"	326	By Transfer of Funds from one account to another	45	12,591 13 3
July	"	380	By Cash	1	111 4 9
"	"	508	By Bengal Presidency	25	12,071 12 8
"	"	541	By Claims upon Surplus Revenue of the Tanjore Country	34	230 11 3
August	"	580	By Cash	1	549 15 -
"	"	672	By Bengal Presidency	25	7,562 13 3
September	"	734	By Cash	1	2029 6 4
"	"	825	By Bengal Presidency	25	16,532 4 5
October	"	870	By Cash	1	7757 6 1
"	"	986	By Bengal Presidency	25	8827 4 4
"	"	1010	By Claims upon Surplus Revenue of the Tanjore Country	34	286 8 7
November	"	1039	By Cash	1	20936 10 9
"	"	1151	By Bengal Presidency	25	13,591 9 10
"	"	1174	By Claims upon Surplus Revenue of the Tanjore Country	34	2,555 8 -
"	"	1178	By Transfer of Funds from one account to another	45	1 6 4
December	"	1213	By Cash	1	1578 15 8
"	"	1299	By Bengal Presidency	25	11,610 1 10
"	"	1311	By Claims upon Surplus Revenue of the Tanjore Country	34	1693 11 3
1851	January	1352	By Cash	1	1398 12 5
"	"	1471	By Bengal Presidency	25	5125 8 10
"	"	1485	By Transfer of Funds from one account to another	45	641 10 7
"	"	1485	By Claims upon Surplus Revenue of the Tanjore Country	34	43 12 10

Carried forward to Folio 61 - 18,573 10 7

General Treasury

D^r

Deposits on account of the Estates of

1850				
May	138	To Cash		
June	298	To D ^r	1	518 4 11
	329	To Supplies between India & London	"	1618 8 "
July	480	To Cash	19	16 5 10
	538	To Supplies between India & London	1	5280 8 9
August	613	To Cash	19	2235 13 5
September	766	To D ^r	1	1063 7 6
October	969	To D ^r	"	4516 12 "
November	1133	To D ^r	"	10432 3 7
"	1180	To Supplies between India and London	"	419 14 7
December	1283	To Cash	19	3525 5 7
	1314	To Supplies between India and London	1	512 12 "
1851				
January	1450	To Cash	19	301 3 3
February	1572	To D ^r	1	3851 5 6
	1666	To Supplies between India and London	"	1628 13 8
March	1784	To Cash	19	602 14 6
"	1828	To Supplies between India and London	1	2421 9 5
April	1946	To Cash	19	237 8
"	2094	To Deposits	1	5530 13 5
			53	11844 6 2

Companies Papers 56,538 2 9

Fort St George 1850/51.

Military Persons Deceased

L^d

1850				
May	36	By Cash	1	747 8 6
"	154	By Bengal Presidency	25	737 6 11
June	220	By Cash	1	217 5 10
"	309	By Bengal Presidency	25	58 15 3
"	325	By Military Fund	16	104 6 "
July	382	By Cash	1	968 1 3
August	580	By D ^r	"	495 14 7
"	686	By Bengal Presidency	25	517 6 7
September	736	By Cash	1	464 11 8
October	890	By D ^r	"	104 9 2
"	985	By Bengal Presidency	25	10 6
November	1036	By Cash	1	51 6 11
"	1176	By Bombay Presidency	41	811 14 3
December	1212	By Cash	1	96 13 4
1851				
January	1351	By D ^r	"	450 15 "
"	1471	By Bengal Presidency	25	51 9 11
February	1536	By Cash	1	200 3 10
"	1663	By Sundry Accounts	"	742 2 1
March	1706	By Cash	1	117 1
"	1824	By Government Agency Deposits	59	964 6 8
April	1871	By Cash	1	70 7 2
"	1980	By Bills Payable General	10	3870 6 8
"	2094	By Deposits	53	44713 12 7

Companies Papers 56,538 2 9

General Treasury Bengal

D^r

1850	May	73	To Cash	1	157,028 7 9
		146	To Sundry Accounts		171,644 2 6
	June	258	To Cash	1	223,529 4 3
		305	To Sundry Accounts		49,964 10 2
	July	421	To Cash	1	292,282 11 9
		490	To Sundry Accounts		39,285 9 4 11
	August	616	To Cash	1	119,371 5 9
		663	To Sundry Accounts		67,817 9 4
	September	769	To Cash	1	153,528 7 10
		818	To Sundry Accounts		57,120 8 2
	October	926	To Cash	1	118,271 2 3
		979	To Sundry Accounts		71,855 9 10
	November	1073	To Cash	1	158,334 12 5
		1142	To Sundry Accounts		14,071 7 15 6
	December	1246	To Cash	1	87,520 5 10
		1291	To Sundry Accounts		59,563 4 2
1851	January	1387	To Cash	1	615,863 11 10
		1456	To Sundry Accounts		4,304 17 11
	February	1574	To Cash	1	2,121,987 12 9
		1625	To Sundry Accounts		71,584 13
	March	1741	To Cash	1	129,974 13 11
		1794	To Sundry Accounts		58,070 7 4
	April	1910	To Cash	1	79,528 6 2
		1955	To Sundry Accounts		55,128 2 10
		2072	To Fannatic Stipends	66	875
		2104	To General Books	2	11,66,907 15 5

Company's Rupees 70,39,753 8 8

Fort St. George 1850/51 Presidency

C^d

1850	May	37	By Cash	1	40,634 2 2
		168	By Sundry Accounts		14,400
	June	221	By Cash	1	22,100
		318	By Sundry Accounts		18,200
	July	381	By Cash	1	9,386 4
		529	By Sundry Accounts		36,500
	August	581	By Cash	1	214,87 2 11
		687	By Sundry Accounts		40,500
	September	737	By Cash	1	8,800
		830	By Sundry Accounts		19,700
	October	891	By Cash	1	2,04,64
		998	By Sundry Accounts		10,500
	November	1039	By Cash	1	27,064 11 4
		1168	By Sundry Accounts		7,300
	December	1215	By Cash	1	8,300
		1307	By Sundry Accounts		7,02,400
1851	January	1354	By Cash	1	4,100
		1477	By Sundry Accounts		15,600
	February	1539	By Cash	1	6,368 4 6
		1649	By Sundry Accounts		29,000
	March	1707	By Cash	1	21,590 13
		1812	By Sundry Accounts		31,600
	April	1871	By Cash	1	5,665
		1973	By Sundry Accounts		7,500
		2069	By Pensions & Charitable Allowances of a General Nature	84	4,761
		2070	By Fannatic Stipends	66	16,718 8 5
		2073	By General Charges Extraordinary	87	211 4 8
		2074	By Extra Judicial Charges	87	7,500
		2076	By Honorable Company's Steamer Hugh Lindsay	65	6,906 12 5
		2087	By Pensions Judicial Superannuation	83	1,650
		2105	By General Books	2	58,728 45 9 3

Company's Rupees 70,39,753 8 8

General Treasury

Civil Fund

1850	May	142	To Cash	1	285 11 11
	June	300	To D ^r	"	921 4 6
	July	483	To D ^r	"	3287 12 3
	"	537	To Supplies between India & London	"	8570 4 5 6
	August	656	To Cash	19	7135 13 3
	September	812	To D ^r	"	3991 7 5
	"	840	To Deposits	"	137 12 2
	October	968	To Cash	55	1483 8 7
	November	1135	To D ^r	"	5507 3 8
	"	1173	To Deposits	"	326 7 10
	December	1285	To Cash	55	2899 15 7
1851	January	1449	To D ^r	1	3279 4 11
	"	1483	To Sundry Accounts	"	81156 14 6
	February	1618	To Cash	1	254 2 9
	March	1789	To D ^r	"	1525 5 3
	April	1948	To D ^r	"	297 4 4
	"	2030	To Refunds of General Charges	64	3 4 10
	"	2104	To General Books	2	334208 3 8

Company's Purpus 532405 14 11

Fort St. George 1850/51.

Charity Branch

L^f

1850	May	39	By Cash	1	405 8
	"	154	By Bengal Presidency	25	26194 11 10
	"	178	By Sundry Accounts	"	135006 13 8
	June	222	By Cash	1	1530 9 2
	"	327	By Sundry Accounts	"	1083 11
	July	384	By Cash	1	876 7 4
	"	508	By Bengal Presidency	25	37500
	"	536	By Sundry Accounts	"	1083 11
	August	583	By Cash	1	380 10
	"	697	By Sundry Accounts	"	1083 11
	September	738	By Cash	1	356 5 7
	"	839	By Sundry Accounts	"	1063 15 10
	October	892	By Cash	1	713 4 3
	"	985	By Bengal Presidency	25	11250
	"	1005	By Collector of Tinnevely	30	364 1 9
	November	1040	By Cash	1	627 15 7
	"	1150	By Bengal Presidency	25	26194 11 10
	"	1173	By Collector of Tinnevely	30	364 1 9
	"	1182	By Contributions to Public & Charitable Institutions	36	12950
	"	1182	By Interest Account	33	10563 12 4
	"	1182	By Donation being the difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions	38	6338 4 2
	December	1216	By Cash	1	348 4
1851	January	1355	By D ^r	"	1648 6 9
	"	1470	By Bengal Presidency	25	48750
	February	1541	By Cash	1	1272 10
	March	1708	By D ^r	"	384 13 10
	April	1873	By D ^r	"	772 2 3
	"	2062	By Allowances to Students at the College	74	4306 9 2
	"	2063	By House and Office Rent	78	750
	"	2067	By Allowances to Unemployed Civil Servants	69	38 2 6
	"	2085	By Arrears of General Charges	85	513 7
	"	2105	By General Books	2	198197 11 3

Company's Purpus 532405 14 11

General Treasury

Collector of

1850	May	39	To Cash		1866 10 8
	June	225	To D ^r	1	1912 2 4
	July	386	To D ^r	"	1866 10 8
	August	587	To D ^r	"	1866 10 8
	September	741	To D ^r	"	1866 10 8
	October	897	To D ^r	"	1866 10 8
	November	1041	To D ^r	"	2107 7 9
	December	1220	To D ^r	"	1866 10 8
1851	January	1360	To D ^r	"	1866 10 8
	February	1547	To D ^r	"	1866 10 8
	March	1713	To D ^r	"	1866 10 8
	April	1883	To D ^r	"	1826 10 8
				"	2680 . .
					23459 10 1
					Company's Rupees

Company's Rupees 23459 10 1

D^r

Collector of the Southern Division

1850	May	40	To Cash		5605 2 .
	June	226	To D ^r	1	3443 4 .
	July	390	To D ^r	"	13432 14 .
	August	585	To D ^r	"	4884 8 .
	September	740	To D ^r	"	2377 5 2
	October	894	To D ^r	"	2441 14 8
	November	1042	To D ^r	"	2441 14 8
	December	1221	To D ^r	"	6114 7 11
1851	January	1358	To D ^r	"	2817 4 .
	February	1545	To D ^r	"	2811 4 .
	March	1711	To D ^r	"	4614 4 .
	April	1879	To D ^r	"	3443 4 9
		2090	To Remittances of the Revenue Department	89	153408 9 1
					211869 8
					406089 11 11
					Company's Rupees

Company's Rupees 406089 11 11

Fort St. George 1850/51

Trichinopoly

1851	April	2091	By Remittances of the Revenue Department	89	23459 10 1
------	-------	------	--	----	------------

Company's Rupees 23459 10 1

of Arcot

1850	July	333	By Cash	1	700 . .
	August	546	By D ^r	"	200000 . .
	September	707	By D ^r	"	500 . .
	October	843	By D ^r	"	4500 . .
		1011	By Bills Payable General	10	491 8
	December	1186	By Cash	1	5000 . .
1851	January	1484	By Civil Fund Charity Branch	27	437 8 .
	April	2091	By Remittances of the Revenue Department	89	194903 2 3

Company's Rupees 406089 11 11

General Treasury

Dr

Collector of

1850	May	42	To Cash	1	44 35 11 9
	June	223	To D ^r	"	639 3
	July	385	To D ^r	"	639 3
	August	584	To D ^r	"	639 3
	September	738	To D ^r	"	639 3
	October	899	To D ^r	"	639 3
	November	1047	To D ^r	"	639 3
	December	1218	To D ^r	"	639 3
1851	January	1356	To D ^r	"	900 11 5
	February	1542	To D ^r	"	907 10 1
	March	1713	To D ^r	"	835 12
	April	1874	To D ^r	"	630 6 5
	"	2589	To collector of Tinnevely	"	627 3
	"	2090	To Remittances of the Revenue Department	60	190 15
				89	150 189 1 3
			Company's Rupees		15,11,260 8 11

Dr

Collector of

1850	May	43	To Cash	1	110 12 9 8
1851	March	1715	To D ^r	"	115 14 3
	April	1874	To D ^r	"	217 64 8
	"	2090	To Remittances of the Revenue Department	89	1300 531 2
			Company's Rupees		1333,424 1 11

Fort St. George 1850/51

Nettore

Cr

1850	June	189	By Cash	1	900 000
	September	840	By Collector of Tinnevely	30	67 3
	October	843	By Cash	1	200 000
1851	February	1491	By D ^r	"	400 000
	April	2059	By Allowances to Students at the College	74	1640 10
	"	2063	By House & Office Rent	78	250
	"	2091	By Remittances of the Revenue Department	89	9363 7 8
			Company's Rupees		15,11,260 8 11

Tanjore

Cr

1850	August	546	By Cash	1	1299 988
	October	843	By D ^r	"	12
	November	1013	By D ^r	"	20
	December	1184	By D ^r	"	500
1851	January	1316	By D ^r	"	11 2
	April	2091	By Remittances of the Revenue Department	89	3289 2 15 11
			Company's Rupees		1333,424 1 11

General Treasury

Collector of

1850					
May	444	To Cash	1	2670 7 5	
"	179	To Civil Fund Charity Branch	27	405 2 "	
June	228	To Cash	1	1866 10 8	
"	328	To Civil Fund Charity Branch	27	405 2 "	
July	393	To Cash	1	1866 10 8	
"	537	To Civil Fund Charity Branch	27	405 2 "	
August	584	To Cash	1	1866 10 8	
"	697	To Civil Fund Charity Branch	27	405 2 "	
September	741	To Cash	1	1680 . .	
"	839	To Civil Fund Charity Branch	27	391 14 4	
"	840	To Collector of Stallow	29	6 7 3	
October	897	To Cash	1	1680 . .	
"	1005	To Civil Fund Charity Branch	27	364 1 9	
November	1045	To Cash	1	2286 11 .	
"	1173	To Civil Fund Charity Branch	27	364 1 9	
December	1220	To Cash	27	2589 13 9	
1851	1357	To D:	1	2589 13 9	
January				24843 15 "	
Carried forward to Folio 60					

Collector of

1850					
May	45	To Cash	1	1351 2 2	
June	225	To D:		1159 9 6	
July	389	To D:		3284 8 6	
August	584	To D:		957 . 6	
September	738	To D:		957 . 6	
October	893	To D:		957 . 6	
November	1041	To D:		957 . 6	
December	1223	To D:		957 . 6	
1851	1358	To D:		957 . 6	
January	1548	To D:		957 . 6	
February	1710	To D:		946 11 11	
March	1874	To D:		911 7 5	
April	2090	To Remittances of the Revenue Department	89	911 7 4	
Companies Rupees					35058 . 11

Fort St. George 1850/51.

Tinnevely

1850					
September	708	By Cash	1	13973 4 8	
October	842	By D:		800000 3 8	
Carried forward to Folio 60					813973 8 4

Canara

1850					
December	1186	By Cash	1	58 1 1	
1851	1492	By D:		20692 14 .	
April	2091	By Remittances of the Revenue Department	89	14307 1 10	
Companies Rupees					35058 . 11

General Treasury Commissioner at

D^r

1850	May 47	To Cash	1	5000 . .	✓
	October 901	To D ^r	"	169 8 2	✓
	November 1047	To D ^r	"	65 . .	✓
	December 1225	To D ^r	"	65 . .	✓
1851	January 1362	To D ^r	"	65 . .	✓
	February 1549	To D ^r	"	65 . .	✓
	March 1715	To D ^r	"	65 . .	✓
	April 1884	To D ^r	"	3065 . .	✓
	2090	To Remittances of the Revenue Department	89	2,50,181 13 4	✓
				Company's Rupees	2,58,741 5 6

D^r

Netherlands Government

1850	May 48	To Cash	1	84 1/4 .	✓
	June 230	To D ^r	"	84 1/4 .	✓
	July 395	To D ^r	"	84 1/4 .	✓
	August 655	To D ^r	"	84 1/4 .	✓
	September 744	To D ^r	"	84 1/4 .	✓
	October 925	To D ^r	"	84 1/4 .	✓
	November 1048	To D ^r	"	84 1/4 .	✓
	December 1225	To D ^r	"	84 1/4 .	✓
1851	January 1454	To D ^r	"	84 1/4 .	✓
	February 1623	To D ^r	"	84 1/4 .	✓
	March 1716	To D ^r	"	84 1/4 .	✓
	April 1885	To D ^r	"	84 1/4 .	✓
				Company's Rupees	1018 8 .

Fort St. George 1850/51.

Turnool

L^f

1850	August 549	By Cash	1	250000 . .	✓
	September 840	By Bills Payable General	10	812 3	✓
	October 1011	By D ^r	"	67 1 4	✓
	November 1183	By D ^r	"	71 5 6	✓
1851	April 1981	By D ^r	"	34 10 3	✓
	2091	By Remittances of the Revenue Department	89	8339 8 2	✓
				Company's Rupees	2,58,741 5 6

Pensions Repayable

L^o

1851	April 2105	By General Books	2	1018 8 .	✓
				Company's Rupees	1018 8 .

General Treasury
Superintendent

Dr

May	67	To Cash			
June	251	To Dr.	/	1919	2 . ✓
July	117	To Dr.	"	2889	2 11 ✓
November	1070	To Dr.	"	2043	- - ✓
December 1851	1244	To Dr.	"	9326	3 - ✓
January	1381	To Dr.	"	1200	" " "
February	1566	To Dr.	"	4340	5 3 ✓
March	1737	To Dr.	"	1925	2 - ✓
April	1903	To Dr.	"	2937	15 - ✓
			"	2441	10 - ✓
			"	29022	8-2
			Company's Repress	29022	8 2

Government of Prince



1850	May	68	To Cash			
"	June	174	To Military Books	1	5906 10 10 ✓	
"	"	254	To Cash	41	15 14 6 ✓	
"	"	325	To Military Fund	1	1838 10 9 ✓	
July	1-18	To Cash	16	283 .. ✓		
August	6-11	To D ^o	1	4209 15 3 ✓		
September	8-08	To D ^o	"	3158-12 9 ✓		
"	8-38	To Military Fund	"	5684 6 7 ✓		
October	9-64	To Cash	16	47 .. ✓		
"	10-06	To Military Fund	16	3135 14 6 ✓		
November	11-28	To Cash	16	1089 .. ✓		
December	12-63	To D ^o	1	3607 7 5 ✓		
1851	January	1382	To D ^o	"	2730 12 9 ✓	
February	16-14	To D ^o	"	3667 12 8 ✓		
March	17-39	To D ^o	"	2434 3 1 ✓		
April	19-31	To D ^o	"	1609 2 6 ✓		
"	20-78	To Extra Judicial Charges	"	891 3 6 ✓		
"	21-04	To General Books	87	163 .. 2 ✓		
			2	43760 7 6 ✓		
					84233 6 9	

Fort St. George 1850/51.

J. Roads.

65.

1857 April	2092	By Remittances of the General Department 89	29,022 82
		Company's Receipts —	29,022 82

of Wales' Island

6.

1851					
April	2055	By Ecclesiastical Department	15	450	" " ✓
"	2074	By Extra Judicial Charges	87	409 65	- 4 2 ✓
"	2076	By Honorable Company's Steamer Hugh Lindsay.	65	2345	3 4 ✓
"	2105	By General Books	2	40472	15 3 ✓

Compania Puera 84,232 69

General Treasury

21.

Bills drawn by the

Year	Month	Amount	To	By	Balance
1850	May	95	To Cash		
	June	273	To Do		
	July	465	To Do		
	August	605	To Do		
	"	705	To Collector of Madura		
	September	788	To Cash		
	October	961	To Do		
	November	1107	To Do		
	"	1171	To Government Agency Deposits		
	December	1260	To Cash		
		1310	To Collector of Madura		
1851	January	1419	To Cash		
	February	1569	To Do		
	March	1760	To Do		
	April	1928	To Do		

Company's Rupees — 3788376 1/2 6.



Interest

Year	Month	Amount	To	Agency	Deposits	Balance
1850	May	128	To Cash			4047 11 1/2
		172	To Government Agency Deposits			110 . .
June	297	To Cash				466 10 8
	321	To Government Agency Deposits				100 . .
July	478	To Cash				466 10 8
"	532	To Government Agency Deposits				40 . .
August	655	To Cash	5231-11-8			466 10 8
"	700	To Government Agency Deposits	3087-8-10			112 9 9
September	807	To Cash				466 10 8
"	834	To Government Agency Deposits				87 5 4
October	973	To Cash				1866 10 8
"	1002	To Government Agency Deposits				59 9 9
November	1132	To Cash	8299-9-4			4416 8 7
"	1171	To Government Agency Deposits	329 000 5-9			68 11 7
"	1182	To Sundry Accounts				303606 . 11
December	1284	To Cash				466 10 8
	1308	To Government Agency Deposits				186 8 1/2
1851	January	1452	To Cash			466 10 8
"	1481	To Government Agency Deposits				90 . .
February	1621	To Cash	817291-9-8			466 10 8
"	1651	To Government Agency Deposits	588 11 6			117 9 9
"	1663	To Deposits on account of the Estates of Militaries				

For St. George 1850/51.

Honorable Court.

65

1857. April	2105	By General Books	2	37.77.37 1/2 126
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Company's Refus 3787.376 126.

Account

62

1851	January	1853	By Cash	_____	1	234	3	11
	February	1538	By D.	_____	"	340	2	2

Carried forward to Folio 61 — 574 61

General Treasury

Dr.

Claims upon Surplus Revenue

1850					
May	128	To Cash	1	558736 6	✓
"	175	To Sundry Accounts	1	26082 37	✓
June	256	To Cash	1	56278 6	✓
"	325	To Deposits on account of the Supreme Court of Judicature	23	1693 11 3	✓
July	479	To Cash	1	9062 8 2	✓
"	541	To Sundry Accounts	1	1088 9 11	✓
August	591	To Cash	1	614 14 8	✓
"	701	To Government Agency Deposits	22	3014 10	✓
September	811	To Cash	1	8212 9	✓
October	974	To D.	1	843 13 11	✓
"	1008	To Sundry Accounts	1	9060 7 5	✓
November	1049	To Cash	1	64465 3	✓
"	1173	To Sundry Accounts	1	18664 3 7	✓
December	1283	To Cash	1	3341 1 2	✓
"	1311	To Deposits on account of the Supreme Court of Judicature	23	1693 11 3	✓
1851					
January	1453	To Cash	1	1548 10 10	✓
"	1485	To Deposits on account of the Supreme Court of Judicature	23	43 12 10	✓
February	1618	To Cash	1	962 7 3	✓
"	1656	To Deposits on account of the Supreme Court of Judicature	61	136 14 5	✓
March	1785	To Cash	1	1507 10 2	✓
"	1823	To Government Agency Deposits	59	200	✓
April	1978	To Deposits on account of the Supreme Court of Judicature	61	286 8 7	✓
				203734 1 10	

Company's Balance 203734 1 10

Fort. St. George 1850/51

of the Tanjore Country

C5

1851					
April	2105	By General Books	2	203734 1 10	✓

Company's Balance 203734 1 10

General Treasury

Dr

Medical

1850					
May	137	To Cash	1	400	..
June	299	To D ^r	"	750	..
July	478	To D ^r	"	8933	89
August	660	To D ^r	"	100	..
September	811	To D ^r	"	350	..
October	961	To D ^r	"	500	..
November	1113	To D ^r	"	1522	97
December	1309	To Government Agency Deposits	22	700000	..
1851					
January	1448	To Cash	1	6733	139
February	1614	To D ^r	"	8417	1111
March	1788	To D ^r	"	660	..
April	1909	To D ^r	"	633	95
	2104	To General Books	2	353432	71

Company's Rupees 10,82,733 12 6

Dr

Apothecaries

1850					
May	137	To Cash	1	400	624
August	615	To D ^r	"	4285	1111
November	1132	To D ^r	"	4010	66
Decem ^r	1285	To D ^r	"	56	134
1851					
February	1619	To D ^r	"	4104	58
March	1784	To D ^r	"	96	1010

Company's Rupees 16,560 27

Fort St. George 1850/51

Fund

Cr

1850					
May	174	By Government Agency Deposits	22	29745	72
July	534	By D ^r	"	47423	1111
August	704	By Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions	38	195509	11
October	1004	By Government Agency Deposits	22	42	711
November	1172	By D ^r	"	29745	72
1851					
January	1482	By D ^r	59	47423	1111
	1484	By Contributions to Public and Charitable Institutions	36	3500	..
April	1976	By Government Agency Deposits	63	42	711
	2105	By General Books	2	729301	55

Company's Rupees 10,82,733 12 6

Fund

Cr

1851					
April	2105	By General Books	2	16560	27

Company's Rupees 16,560 27

General Treasury Bullion

Dr

1850				
May	137	To Cash	1	11763 7 8
June	302	To D ^r		8781 7 "
July	485	To D ^r		35402 1 ..
August	658	To D ^r		97608 9 3
September	814	To D ^r		41191 3 10
October	975	To D ^r		127513 13 7
November	1136	To D ^r		48406 11 10
December	1286	To D ^r		12553 1 10
1851				
January	1452	To D ^r		7094 9 11
February	1621	To D ^r		34613 6 5
March	1790	To D ^r		84069 1 2
April	1947	To D ^r		530368 14 6

Company's Repus - 10,39,366 8.

Dr

Contributions to Public and

1850				
May	139	To Cash	1	583 5 4
June	301	To D ^r		583 5 4
July	484	To D ^r		583 5 4
August	659	To D ^r		583 5 4
September	813	To D ^r		583 5 4
October	974	To D ^r		583 5 4
November	1136	To D ^r		583 5 4
"	1181	To Sundry Accounts		162950 ..
December	1269	To Cash	1	583 5 4
1851				
January	1452	To D ^r		583 5 4
"	1484	To Medical Fund	35	3600 ..
February	1620	To Cash	1	583 5 4
March	1790	To D ^r		583 5 4
April	1948	To D ^r		583 5 4
"	2027	To Civil Charges	42	14700 ..
"	2095	To Donation being the difference of Interest and exchange between the current rate and the rate formerly allowed to Charitable Institutions	38	676539 12 4

Company's Repus - 8,64,709 12 4

Fort St. George 1850/51.

Certificates

15

1851
April 2105 By General Books 2 10,39,366 8

Company's Repus - 10,39,366 8.

Charitable Institutions

C^r

1851
April 2105 By General Books 2 8,64,709 12 4

General Treasury.

Dr His Highness Lyholam Mahomed

1850					
May	139	To Cash	1	70087 8	
June	301	To D ^r		70087 8	
July	484	To D ^r		70087 8	
August	660	To D ^r		70087 8	
September	813	To D ^r		70087 8	
October	975	To D ^r		70087 8	
November	1136	To D ^r		70087 8	
December	1269	To D ^r		70087 8	
1851					
January	1452	To D ^r		278181 12 10	
February	1620	To D ^r		70087 8	
March	1790	To D ^r		70087 8	
"	1828	To Bombay Presidency	41	11500	
April	1949	To Cash	1	70087 8	

Company's Rupees—10,60,644 4 10

Dr W. H. W. Gabb Mauritius

1850					
May	140	To Cash	1	1884 14 3	
June	303	To D ^r		7488 12	
July	486	To D ^r		1861 8 6	
August	657	To D ^r		8627 8 9	
September	814	To D ^r		2114 12 9	
October	976	To D ^r		4122 14 9	
November	1184	To D ^r		2039 7 9	
December	1285	To D ^r		2205 7 9	
1851					
January	1619	To D ^r		2682 11 6	
February	1789	To D ^r		2447 1 9	
March	1951	To D ^r		2471 10 9	
April	2095	To Advances on account of the Service of Government	40	37115 1 3	

Company's Rupees—75,091 15 9

Fort St George 1850/51.

Lycaus Khan Bahadur Nalob of the Carnatic C^r.1851
April 2105 By General Books 2 10,60,644 4 10

Company's Rupees—10,60,644 4 10

Emigration Agent

C^r.

1850					
June	331	By Charges on account of Emigration to the Mauritius under Act No. VIII of 1847	48	5706 8 3	
July	539	By Government of Mauritius	51	7208 1	
August	702	By D ^r		4879 7 6	
September	836	By D ^r		5862 14	
October	1004	By D ^r		1802 5 3	
November	1177	By D ^r		2320 9 6	
December	1311	By D ^r		2039 7 9	
1851					
January	1486	By D ^r		2205 7 9	
February	1657	By D ^r		2682 11 6	
April	1977	By D ^r		2437 8 9	
"	2096	By Advances on account of the Service of Gov ^t	40	37946 14 6	

Company's Rupees—75,091 15 9

General Treasury

Dr. Captain W. S. Jacob Honorable

1850	May	140	To Cash	1	105	"	"
	July	486	To D.		105	"	"
	November	1137	To D.		60	"	"
1851	February	1617	To D.		100	"	"
	April	1886	To D.		2630	3	"
					<u>Company's Rupees</u>		
					3000 3		

Fort St. George 1850/51.

Company's Astronomer

1851	April	2096	By Advances on account of the Service of Govt	100	3000	3	"
					<u>Company's Rupees</u>		
					3000 3		

Dr. Donation being the difference of Interest and exchange

1850	May	141	To Cash	1	17,271	14	11
"	179	To Civil Fund Charity Branch	27	13,392	23	2	8
June	303	To Cash	1	8,556	10	11	
August	704	To Medical Fund	35	19,550	9	1	1
November	1182	To Civil Fund Charity Branch	27	6,338	4	2	
1851	February	1666	To Military Fund	16	314,960	10	7
					<u>Company's Rupees</u>		
					6,76,539 12 4		

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

1851	April	2095	By Contributions to Public and Charitable Institutions	36	6,76,539	12	4
					<u>Company's Rupees</u>		
					6,76,539 12 4		

39.

General Treasury

Dr

Mint

1850					
May	141	To Cash	1	178	..
June	302	To D ^e		18	12
September	816	To D ^e		5	12
November	1139	To D ^e		51	4
December	1236	To D ^e		542	..
1851					
February	1622	To D ^e		322	8
March	1792	To D ^e		58	12
April	1952	To D ^e		160	8
"	2096	To Advances on account of the Service of Govt	40	3707	4
Company's Rupees				5044	12

Dr

Government Bank.

1850					
May	143	To Cash	1	5	..
July	396	To D ^e		15	..
1851					
March	1785	To D ^e		5	..
Company's Rupees				25	..

Fort St. George 1850/51.

39.

Committee

Cr

1850					
June	217	By Cash	1	362	8
"	327	By Supplies between India & London	19	6	8
1851					
April	1978	By D ^e		74	4
"	2096	By Advances on account of the Service of Government	40	1337	8

Company's Rupees 5044 12

Notes in circulation

Cr

1851					
April	2106	By General Books	2	25	..
Company's Rupees				25	..

General Treasury General Government

Dr.

1850				
May	143	To Cash	1	591 3
June	301	To D.		591 3
July	396	To D.		591 3
August	661	To D.		591 3
September	744	To D.		498 14
October	973	To D.		516 4 6
November	1096	To D.		498 14
December	1245	To D.		498 14
1851				
January	1386	To D.		498 14
February	1549	To D.		498 14
March	1792	To D.		498 14
April	1950	To D.		498 14

Company's Rupees 6373 26

Dr.

Advances on account of the

1850				
May	143	To Cash	1	2949 3
July	487	To D.		12 10
1851				
January	1454	To D.		2 10
February	1622	To D.		299 1 9
April	1952	To D.		94 6
"	2096	To Sundry Accounts		785729 5
"	2104	To General Books	2	566529 5

Company's Rupees 135988 9 10

Fort St. George 1850/51.

of India

Cr.

1851				
April	2106	By General Books	2	6373 26

Company's Rupees 6373 26

Service of Government

Cr.

1851				
April	2080	By Arrears of Revenue Charges	87	1277
"	2087	By Extra Revenue Charges	86	130
"	2095	By Sundry Accounts		537459 5
"	2106	By General Books	2	79336 5

Company's Rupees 135988 9 10

General Treasury

Bombay

1850	May	1144	To Cash	1	2967	"	"
	July	396	To D ^r	"	88	2	"
	August	615	To D ^r	"	2991	"	"
	September	815	To D ^r	"	1016	3	"
	October	972	To D ^r	"	57	"	"
	November	1096	To D ^r	"	2967	"	"
	"	1176	To Deposits on account of the Estates of Military Persons deceased	24	811	14	3
December	1245	To Cash	1	24	"	"	"
1851	January	1386	To D ^r	"	5	10	"
	February	1622	To D ^r	"	2967	"	"
	"	1664	To Deposits on account of the Estates of Military Persons deceased	24	237	11	"
April	1950	To Cash	1	24	"	"	"
"	2104	To General Books	2	28	299	7	3
Company's Repus					42,455	15	6

D^r

Military

1850	May	1144	To Cash	1	4,740	48	4
	June	303	To D ^r	"	4,574	40	11
	July	1487	To D ^r	"	4,260	86	2
	August	661	To D ^r	"	4,201	44	10
	September	816	To D ^r	"	4,388	23	11
	October	977	To D ^r	"	4,312	09	11
	November	1140	To D ^r	"	3,635	87	15
	December	1289	To D ^r	"	3,768	12	14
1851	January	1454	To D ^r	"	5,216	35	13
	February	1623	To D ^r	"	4,674	65	5
	March	1792	To D ^r	"	4,621	66	1
	April	1953	To D ^r	"	5,249	86	16
"	2093	To Bills Payable Military	9	14,398	19	4	9
"	2104	To General Books	12	16,579	11	9	"
Company's Repus					68,107	07	2

Company's Repus 68,107 07 2 3

Fort St. George 1850/51.

Presidency

1851	January	1353	By Cash	1	1	15	11
March	1828	By His Highness's Gholam Mahomed Shous Khan Bahadur Nabob of the Carnatic	37	11,500	"	"	"
April	2072	By Sundry Accounts	65	5,125	"	"	"
"	2077	By Honorable Company's Steamer Hugh Lindsay	65	11,672	7	4	"
"	2106	By General Books	2	14,156	8	3	"
282,917 3							

Company's Repus 42,455 15 6

Books

1850	May	174	By Government of Prince of Wales Island	32	15	14	6
	July	362	By Cash	1	14	4	"
	"	545	By Zorapoor Prize Fund	53	6	1	7
September	821	By Bengal Presidency	25	44	12	1	"
October	864	By Cash	1	6	"	"	"
"	1010	By Bills Payable General	10	2	10	6	"
November	1032	By Cash	1	10	8	"	"
1851	February	1514	By D ^r	"	15	12	"
April	1860	By D ^r	"	3	6	"	"
"	1980	By Bills Payable General	10	13	20	"	"
"	2088	By Refunds of Judicial Charges	64	20	3	2	"
"	2093	By Bills Payable Military	9	5,120	3	11	"
"	2106	By General Books	2	68,042	7	16	6

Company's Repus 68,107 07 2 3

General Treasury

Civil

D^r

1850					
May	145	To Cash	1	236593 8 8	
June	304	To D ^r		232863 10 4	
July	489	To D ^r		228157 13 3	
August	662	To D ^r		228290 8 4	
September	817	To D ^r		230786 . 2	
October	978	To D ^r		236475 6 4	
November	1141	To D ^r		218749 2 7	
Decem ^r	1290	To D ^r		219086 8 10	
1851					
January	1455	To D ^r		226507 1 3	
February	1624	To D ^r		228759 1 .	
March	1793	To D ^r		237566 9 7	
April	1954	To D ^r		224074 7 3	
"	1983	To Sundry Accounts		12218 9 11	
Company's Rupees				2760428 7 6	

Image

Fort St. George 1850/51.

arged.

C^d

L 1990 By Sundry Accounts

2760428 7 6

Company's Rupees

2760428 7 6

D^r

Disabled Boatmen Fund.

1851					
April	2104	To General Books	2	981 1 8	
Company's Rupees				981 1 8	

Subsequent to the Act N^o 4 of 1842.C^d

1850					
May	153	By Bengal Presidency	25	240 8 10	
Decem ^r	1298	By D ^r	"	240 8 10	
1851					
January	1348	By Cash	1	500 . .	
April	1106	By General Books	2		
Company's Rupees				981 1 8	

General Treasury

D^r

Bills Payable by the

1851
April 2104 To General Books 2 189777 2

Company's Rupees 189777 2

Fort St. George 1850/51.

Honorable Court of Directors

C^d

1850 May	152	By Bengal Presidency	25	7086	10	✓
"	177	By Claims upon Surplus Revenue of the Tanjore Country	34	15391	"	✓
June	308	By Bengal Presidency	25	14153	137	✓
July	506	By D ^r	"	24356	8	✓
"	543	By Claims upon Surplus Revenue of the Tanjore Country	34	398	"	✓
August	573	By Cash	1	831	"	✓
"	672	By Bengal Presidency	25	9715	15 11	✓
September	823	By D ^r	"	6997	9	✓
October	984	By D ^r	"	5556	1 8	✓
November	1036	By Cash	1	327	"	✓
"	1150	By Bengal Presidency	25	8238	13 5	✓
"	1174	By Claims upon Surplus Revenue of the Tanjore Country	34	15987	"	✓
Decem ^r	1296	By Bengal Presidency	25	15883	6 7	✓
1851 January	1468	By D ^r	"	19208	5 5	✓
"	1484	By Post-Master General	11	14623	5 4	✓
February	1519	By Cash	1	6862	"	✓
"	1631	By Bengal Presidency	25	10126	" 4	✓
March	1801	By D ^r	"	7282	7 6	✓
April	1961	By D ^r	"	6753	7 2	✓

Company's Rupees 189777 2

General Treasury Bills

D^m

1850	May	181	To Bills Payable Military	9	503 9 9
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D^m

Treasury

1850	August	700	To Government Agency Deposits	22	1000 ..
	September	83 1/2	To Do	"	500 ..
	October	1002	To Do	"	500 ..
	November	1171	To Do	"	500 ..
	December	1308	To Do	"	500 ..
1851	February	1651	To Do	"	500 ..
	"	1663	To Deposits on account of the Estates of Military Persons deceased	59	2000 ..
	March	1822	To Government Agency Deposits	24	500 ..
	April	1975	To Do	59	500 ..
	"	2104	To General Books	63	500 ..
				2	13500 ..

Company's Rupees 20,000 ..

Fort St. George 1850/51

Cancelled

C^m

1850	May	180	By Bills Payable Military	9	503 9 9
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Notes

C^m

1850	May	181	By Government Savings Bank	12	2000 ..
	June	324	By Do	"	4500 ..
	July	536	By Do	"	1000 ..
	August	696	By Do	"	2000 ..
	September	838	By Do	"	500 ..
1851	January	1487	By Do	"	6500 ..
	February	1656	By Do	"	500 ..
	March	1825	By Do	"	3000 ..

Company's Rupees 20,000 ..

General Treasury

D^r

Transfer of Funds from one

May 1850	186	To Deposits on account of the Supreme Court of Judicature	23	164
June 326	To	D ^r	"	12591 133
November 1178	To	D ^r	"	164
January 1485	To	D ^r	"	641 107
Company's Rupees				13236 46

D^r

Sale and Purchase of Government

May 1850	187	To Deposits on account of the Supreme Court of Judicature	23	2627 54
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Fort St. George 1850/51.

account to another

C^t

May 1850	185	By Deposits on account of the Supreme Court of Judicature	23	164
June 326	By	D ^r	"	12591 133
November 1177	By	D ^r	"	164
January 1485	By	D ^r	"	641 107
Company's Rupees				13236 46

Securities on account of the Supreme Court Deposits C^t

May 1850	186	By Deposits on account of the Supreme Court of Judicature	23	2627 54
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General Treasury

D^rG. Norton Esq^r President

June 1850	233	To Cash	1	10000	..
September 1851	813	To D ^r	"	10000	..
February 1851	1620	To D ^r	"	10000	..
April 2096		To Advances on account of the Service of Government	40	13336	2 4
				<u>Company's Rupees</u>	
				43336 2 4	

Fort St George 1850/51

of the Madras University

C^d

November 1850	1181	By Native Education	57	13336	2 4
April 2096		By Advances on account of the Service of Government	40	30000	..
				<u>Company's Rupees</u>	
				43336 2 4	

D^r

Advances to the Secretary to the Board of

June 1850	302	To Cash	1	250	..
July 1851	486	To D ^r	"	7 10 3	..
December 1851	1286	To D ^r	"	200	..
April 1851	1951	To D ^r	"	250	..
" 2096		To Advances on account of the Service of Govt	40	537	10 3
				<u>Company's Rupees</u>	
				1265 4 6	

Revenue for transmission of Malabar Rowannahs C^d

July 1850	5144	By Superintendent of Stamps	53	100	..
April 1851	2086	By Extra Revenue Charges	86	457	10 3
" 2096		By Advances on account of the Service of Government	40	707	10 3
				<u>Company's Rupees</u>	
				1265 4 6	

General Treasury

D^r

Royapoorum

June 1850	302	To Cash	1	2	
March 1851	1792	To D ^r		2	
1821	To Government Agency Deposits	59	3653	12	
April 2104	To General Books	2	136	15	3
			3657-12-		
Company's Rupees			3794 11 3		

Fort St. George 1850/51

Church Fund.

C^d

December 1297	By Bengal Presidency	25	3794 11 3
Company's Rupees			3794 11 3

D^r

Captain A. H. Bell Secretary to the Board

June 1850	303	To Cash	1	300	
October 1851	976	To D ^r		200	
January 1454	To D ^r		200		
February 1619	To D ^r		200		
March 1785	To D ^r		200		
April 1946	To D ^r		400		
				200	
Company's Rupees			1500		

of Revenue in the Department of Public Works.

C^d

April 2096	By Advances on account of the Service of Government	40	1500
Company's Rupees			1500

General Treasury

D^r

Collector of

1850				
October	899	To Cash	1	1866 10 8
1851				
February	1549	To D ^r	"	8 11 1
April	1877	To D ^r	"	4340 10 5
"	2090	To Remittances of the Revenue Department	89	756 6 3
Companys Rupees				6972 6 5

D^r

Charges on account of Emigration

1850				
June	331	To Mr A. W. Galt Mauritius Emigration Agent	37	5706 8 3

Fort George 1850/51

L^r

Guntoor

1850				
June	328	By Bills Payable General	10	25 6 3
1851				
April	1830	By Cash	1	703 5 5
"	1981	By Bills Payable General	10	27 10 7
"	2091	By Remittances of the Revenue Department	89	6216 2
Companys Rupees				6972 6 5

to the Mauritius under Act No. VIII of 1847

1850				
July	541	By Government of Mauritius	51	5706 8 3

General Treasury

D^r Sale and Purchase of Government

June 1850	330	To Government Agency Deposits	22	665 8 7
August	704	To D ^r	"	3989 10 4
October	1008	To D ^r	"	3569 15 7
December	1313	To D ^r	"	6047 1 3
February 1851	1662	To D ^r	"	22106 10 4
March	1827	To D ^r	"	1533 15 4
April	1979	To D ^r	63	5562 4 1
Company's Rupees				43,475 1 6

Port of George 1850/51

Securities on account of the Government Agency

June 1850	329	By Government Agency Deposits	22	665 8 7
August	703	By D ^r	"	3989 10 4
October	1006	By D ^r	"	3569 15 7
December	1312	By D ^r	"	6047 1 3
February 1851	1658	By D ^r	59	22106 10 4
March	1826	By D ^r	"	1533 15 4
April	1979	By D ^r	63	5562 4 1
Company's Rupees				43,475 1 6

D^r

General Treasury at

April 1851 2092 To Remittances of the General Department 89 16,00,166 15 11

Company's Rupees 16,00,166 15 11

Masulipatam

July 1850	361	By Cash	1	999997 ..
October	1011	By Bills Payable General	10	82 8 9
November	1183	By D ^r	"	36 8 8
December	1203	By Cash	1	999991 ..
March 1851	1829	By Bills Payable General	10	43 9 6
April	1980	By D ^r	"	16 5 ..
Company's Rupees				16,00,166 15 11

General Treasury Government

1857

April 2104

To General Books

2

63112 26

Company's Rupees

63112 26

D^r

Government Share of the Profits

1857

April 2097

To Extra General Receipts

18

21000

Company's Rupees

21000

Fort St. George 1850/51 of Ceylon

1850

July

368 By Cash

1

62983 11 2

1851

April

2070 By Pensions & Charitable Allowances of a General

84

42

Nature

"

2076 By Honorable Company's Steamer Hugh Lindsay

65

86

4

Company's Rupees

63112 26

of the Madras Bank

1850

July

371 By Cash

1

10500

1851

January 1848

By D^r

"

10500

Company's Rupees

21000

General Treasury
Collector of

1850	July	393	To Cash		
	October	896	To D.	1	91 4 7
1851	April	2079	To Refunds of General Charges	64	2240
	"	2090	To Remittances of the Revenue Department	89	158 9 1
					66,534 1 4
			Company's Rupees		69,043 15

Fort St. George 1850/51
Malabar

C.

1851	February	1491	By Cash	1	66,206 6 5
	April	2064	By House and Office Rent	78	36 2 1
	"	2066	By Allowances to Unemployed Civil Servants	69	311 8 10
	"	2091	By Remittances of the Revenue Department	89	2489 13 8
					69,043 15
			Company's Rupees		69,043 15

D.

Government

1850	July	395	To Cash				
"	"	539	To Sundry Accounts	1	660		
August	702	To Mr. H. W. Gabb Mauritius Emigration Agent	37	12914	9	3	
September	815	To Cash		4879	7	6	
"	836	To Mr. H. W. Gabb Mauritius Emigration Agent	1	117	12		
October	1004	To D.	37	586	2	14	
November	1177	To D.	"	1802	5	3	
December	1311	To D.	"	2320	9	6	
1851	January	1486	To D.	"	2039	7	9
February	1657	To D.	"	2205	7	9	
April	1950	To Cash	"	2682	11	6	
"	1977	To Mr. H. W. Gabb Mauritius Emigration Agent	1	326			
"	2088	To Charges on account of Emigration under Act VIII of 1847	76	2437	8	9	
				467	9	7	

of Mauritius

1851	April	2106	By General Books	2	38,715 6 10
					38,715 6 10
			Company's Rupees		38,715 6 10

General Treasury

Account of Interest drawn on the late

1850	July	532	To Government Agency Deposits	22	6000
1851	January	1486	To Collector of Vizagapatam	5	1000
	April	2094	To Deposits	53	6790 42

Company's Rupees 13790 42

Df.

Profit and

1850	July	533	To Government Agency Deposits	22	168 12
	September	814	To Cash	1	3 12
1851	April	2104	To General Books	2	366

Company's Rupees 528 8

St George 1850/51

See the Govt Agency a/c

James Woodley's Request

July	533	By Government Agency Deposits	22	1968 9 7
August	695	By	"	122 13 6
October	1004	By	"	1365 1 9
1851	January	1481	By	59 1968 9 7
	April	1976	By	68 1365 1 9
		2095	By Deposits	53 7000

Company's Rupees 13790 42

Loss

1850	September	731	By Cash	1	110
1851	January	1346	By	"	12
	February	1519	By	"	20
	March	1693	By	"	126
	April	1865	By	"	98
		2106	By General Books	2	1628

Company's Rupees 528 8

General Treasury
Superintendent

1850	July	544	To Advances to the Secretary to the Board of Revenue for transmission of Malabar Rowannahs	46	100
1851	April	1998	To Civil Charges	42	32070.14 4
Company's Rupees					<u>32170 14 4</u>

D

1850	July	545	To Military Books	41	617
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Zorapoor

Fort St George 1850/51
of Stamps

1851	April	2101	By Charges General of the Revenue Departt	91	32170 14 4
------	-------	------	---	----	------------

Company's Rupees 32170 14 4

Prize Fund

1851	April	2106	By General Books	2	617
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General Treasury
Deposit made by the Town Major of

1851	April	2094	To Deposits	53	297. 6
					<u>Company's Rupees</u> 297. 6

Expenses incurred for the projected Grand

1850	August	661	To Cash	1	200. .
	October	976	To D ^o	"	7 8 8
	November	1138	To D ^o	"	370 15 1
	December	1288	To D ^o	"	284 11 .
	"	1313	To Assistant Surgeon E Palfour Secretary to the Central Committee for the Grand Exhibition of Industry and Art.	"	
1851	January	1453	To Cash	58	499 7 7
	February	1621	To D ^o	1	1. 3
	March	1791	To D ^o	"	276 11 .
	April	1951	To D ^o	"	131 4 3
					<u>Company's Rupees</u> 1998 15 4

Fort St George - 1850/51

*Fort St George on account of the Estate of Richard Smith & Co
Lunatic*

1850	August	520	By Cash	1	10. 13 18
	October	890	By D ^o	"	36 12 .
1851	March	1694	By D ^o	"	249 6 7
					<u>Company's Rupees</u> 297. 6

Exhibition of Industry to be held in London in 1851

1851	April	2106	By General Books	2	1998 15 4
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Company's Rupees 1998 15 4

General Treasury

Deposits

1850	October	973	To Cash	1	137 12 2
1851	Decemr	1284	To D.	"	326 7 10
1851	April	2094	To Sundry Accounts	"	577 13 12
		2104	To General Books	2	20,359 5 3
Company's Rupees					72,537 5 10

Fort St George 1850/51

1850	September	840	By Civil Fund Charity Branch	27	137 12 2
1851	November	1173	By D.	"	326 7 10
1851	April	2094	By Sundry Accounts	"	19,895 1 3
		2106	By General Books	2	521 7 8
Company's Rupees					72,537 5 10

D^r Commissioner for the Government of the

1851	April	2092	To Remittances of the General Department	89	5818 11 1
Company's Rupees					5,818 11 1

Territories of the Rajah of Mysore

10^a

1850	September	841	By Bills Payable General	10	166 3 3
1851	October	1012	By D.	"	4,155 7 10
Company's Rupees					5,818 11 1

General Treasury

Clement Dale Esq^r

1850

November 1137 To Cash

3500

D

1850

November 1139 To Cash

1851

April 2104 To General Books

Agra

1

12 6 2

2

719 10

Company's Rupees

8 1/2 " "

St George 1850/51

Honorable Company's Solicitor

C

1851

April 2097 By Advances on account of the Service of Government 40

3500

Presidency

1851

April 2072 By Sarnatic Stipends

66

84

Company's Rupees

8 1/2 " "

General Treasury

D

Native

1850	Novemr 1181	To G Norton Esq ^r President of the Madras University	46	13336 2 4
1851	April 2001	To Civil Charges	42	1250 " "
"	2068	To Sundry Accounts		1500 " "
Company's Rupees				16086 2 4

D

Deposits on account of Unclaimed

1851	April 2094	To Deposits	53	1149 14 4
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Fort St George 1850/51

C

Education

1851	April 2102	By Charges General of the General Department	91	16086 2 4
Company's Rupees				16086 2 4

Compensation and half mounting due to Officers &c

C

1850	Decemr 1215	By Cash	1	1149 14 4
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General Treasury

D^r Assistant Surgeon E. Balfour Secretary to the

1850 Decem ^r 1287 To Cash	1	500 ..
1851 April 2096 To Advances on account of the Service of Government	40	499 77
Companies Rupees		<u>999 77</u>

D^r Bonds Notes &c advertised for payment

1850 Decem ^r 1288 To Cash	1	50 14 9
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Fort St. George 1850/51

Central Committee for the Grand Exhibition of Industry and Art

1850 Decem ^r 1313 By Expenses incurred for the projected Grand Exhibition of Industry to be held in London in 1851	54	499 77
1851 April 2097 By Advances on account of the Service of Government	40	500 —
Companies Rupees		<u>999 77</u>

but not demanded

1851 April 2097 By Six per cent certificates of the Consolidated Debt of 1777	90	50 14 9
--	----	---------

General Treasury Government Agency

		Brought forward from Folio 22		1396576 8 9
1851	January 1423 To Cash	1	110221 12 6	
"	1479 To Bengal Presidency	25	6600 . .	
"	1481 To Sundry Accounts		50195 13 .	
February 1600	To Cash	1	79677 10 3	
"	1649 To Bengal Presidency	25	24500 . .	
"	1658 To Sale and Purchase of Government Securities on ac. count of the Government Agency	49	22106 10 4	
March 1767	To Cash	1	54339 14 7	
"	1813 To Bengal Presidency	25	5900 . .	
"	1824 To Sundry Accounts		21284 10 10	
"	1826 To Sale and Purchase of Government Securities on ac. count of the Government Agency	49	1533 15 4	
April 1933	To Cash	1	26278 15 2	
"	1978 To Bengal Presidency	25	4500 . .	
		Carried forward to Folio 63		1803735 14 9

Lieutenant Colonel A Lawe

1851	January 1654 To Cash	1	796 3 5
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Fort St George 1850/51

Deposits

		Brought forward from Folio 22		1421 751 12 3
1851	January 1348 By Cash	1	11695 8 9	
"	1464 By Bengal Presidency	25	192246 12 11	
"	1479 By Sundry Accounts		8690 . .	
February 1528	By Cash	1	31377 . 4	
"	1629 By Bengal Presidency	25	33507 5 7	
"	1651 By Sundry Accounts		17278 5 11	
"	1662 By Sale and Purchase of Government Securities on ac. count of the Government Agency	49	22106 10 4	
March 1695	By Cash	1	32323 12 4	
"	1798 By Bengal Presidency	25	29931 6 2	
"	1821 By Sundry Accounts		7763 10 3	
"	1827 By Sale and Purchase of Government Securities on ac. count of the Government Agency	49	1533 15 4	
April 1866	By Cash	1	34819 5 .	
"	1959 By Bengal Presidency	25	24706 4 11	
		Carried forward to Folio 63		1869711 14 1

Chief Engineer

1851	April 2073 By General Charges Extraordinary	87	796 3 5
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General Treasury Extra Judicial

D^r1851
April 2094 To Judicial Receipts

17 292131

D^r

Collector of

1851	February 1547	To Cash	Brought forward from Folio 30	21843 15
	March 1708	To D ^r	"	2689 13 9
	April 1882	To D ^r	"	2589 13 9
	" 2090	To Remittances of the Revenue Department	"	2689 13 9
			89	814164 7 4
		Company's Rupees		843777 15 7

Fort St George 1850/51

Receipts

1851
January 1489 By Sundry Accounts of Balances due to the Government
Bank transferred to the General Treasury for recovery 20 292131

Tinnevely

1851	April 2089	By Collector of Netton	Brought forward from Folio 30	813973 8 4
	" 2091	By Remittances of the Revenue Department	"	190 15
			89	296138 3
		Company's Rupees		843777 15 7

General Treasury

D

Deposits on account of the

1851	Brought forward from Folio 23	221132.52
February 1848 To Cash	1	3159 13 1
" 1854 To Government Agency Deposits	59	8960 12 2
March 1779 To Cash	1	6980 . 9
" 1814 To Bengal Presidency	25	16700 . .
April 1839 To Cash	1	19521 11 3
" 2105 To General Books	2	239148 5 2

Company's Rupees 514,653 9 7.

D

Interest

1851	Brought forward from Folio 33	317880 4 9
March 1778 To Cash	1	466 10 8
" 1823 To Government Agency Deposits	59	109 14 3
April 1845 To Cash	1	4666 10 8
" 1875 To Government Agency Deposits	63	41 12 5

Company's Rupees 323,165 4 9.

Fort St. George 1850/51

Supreme Court of Judicature

C

1851	Brought forward from Folio 23	185133.10 7
February 1837 By Cash	1	554 9 1
" 1631 By Bengal Presidency	25	18837 12 3
" 1656 By Claims upon Surplus Revenue of the Tanjore Country	34	186 14 5
March 1701 By Cash	1	11720 5 6
" 1801 By Bengal Presidency	25	11836 12 3
April 1870 By Cash	1	2485 1 6
" 1961 By Bengal Presidency	25	8106 11 .
" 1978 By Claims upon Surplus Revenue of the Tanjore Country	34	286 3 7
" 2103 By General Books	2	2753054 5

Company's Rupees 514,653 9 7.

Account

C

1851	Brought forward from Folio 33	574 6 1
April 2105 By General Books	2	322390 14 8

Company's Rupees 323,165 4 9.

Collector of

1851	March 1714	To Cash	1	1857 10 6
1851	April 1878	To Doon	"	6473 14 8
1851	2089	To Principal Collector of Coimbatore	3	23834 " 4
1851	2490	To Remittances of the Revenue Department	89	1197998 4 11

Company's Rupees 1230163 14 5

Resident at

1851	April 2092	To Remittances of the General Department	89	30000 " "
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Coimbatore

1851	March 1669	By Cash	1	254 8 "
1851	April 2055	By Ecclesiastical Department	15	18544 13 7
"	2058	By Marine Charges	78	3150 " "
"	2059	By Allowances to Students at the College	74	4387 8 "
"	2064	By House and Office Rent	78	1243 2 8
"	2065	By Allowances to Unemployed Civil Servants	69	2958 5 2
"	2067	By College of Fort St. George	70	1080 " "
"	2068	By Native Education	57	960 " "
"	2078	By Sundy Accounts	88	9175 7 "
"	2079	By Charges Merchandise on Treasure	87	10 " "
"	2080	By Arrears of Revenue Charges	85	2301 15 "
"	2081	By D of General D	3	1643 12 "
"	2089	By Principal Collector of Coimbatore	3	1152238 13 6
"	2091	By Remittances of the Revenue Department	89	321659 6
Company's Rupees				1230163 14 5

Travancore

1851	March 1689	By Cash	1	30000 " "
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D^r Captain J. C. Macpherson

1851
April 1949 To Cash ————— 1 80 58

Government Agency

1851
April 1976 To Sundry Accounts Brought forward from Folio 59 — 1803735 49
" 1979 To Sale and Purchase of Government Securities on — 20799 10 3
account of the Government Agency
2104 To General Books — 49 5562 41
1830097-13-7 2 1881865 76 7

Company's Receipts — 3711963 118

of the 8th Regiment N.I. and late Agent for the Suppression of
of Hebridean Sacrifices

1851
April 2097 By Advances on account of the Service of Government 80 58

Deposits

1851
April 1974 By Sundry Accounts Brought forward from Folio 59 — 1869711 41
" 1979 By Sale and Purchase of Government Securities on — 6591 12 5
account of the Government Agency — 49 5562 41
2105 By General Books — 2 1830097 131
1881865-14-7

Company's Receipts — 3711963 118

D⁺

Refunds of

1857
April 2097 To Extra General Receipts ————— 18 4211 13 3

Company's Rupees ————— 4211 13 3

D⁺

Refunds of

1857
April 2097 To Extra Revenue ————— 90 5286

D⁺

Refunds of

1857
April 2088 To Military Books ————— 41 2032

General Charges

C⁺

1857	1983	By Civil Charges	42	2746 14 7
April	2059	By Allowances to Students at the College	74	47-2 10
"	2068	By College of Fort St. George	70	500 - -
"	2068	By Native Education	57	500 - -
"	2079	By Sundry Accounts		167 11 10
"	2083	By Arrears of General Charges	25	250 - -

Company's Rupees ————— 4211 13 3

Revenue Charges

C⁺

1857	1986	By Civil Charges	42	5286
April				

Judicial Charges

C⁺

1857	1986	By Civil Charges	42	2032
April				

D^t

Refunds of

1851
 April 2098 To Ecclesiastical Department 15 35326 5
Company's Rupees 35326 5

D^t

Refunds of

1851
 April 2098 To Marine Receipts 21 4539 2
Company's Rupees 4539 2

D^t

Honorable Company's

1851
 April 2025 To Civil Charges 42 24511 3 7
 " 2076 To Sundry Accounts 21010 14 5
Company's Rupees 45522 2

Ecclesiastical Department

C^d

1851
 April 1987 By Civil Charges 42 2765 4 9
 " 2055 By Ecclesiastical Department 15 787 1 8
Company's Rupees 35326 5

Marine Charges

C^d

1851
 April 1988 By Civil Charges 42 4539 2
Company's Rupees 4539 2

Steamer Hugh Lindsay

C^d

1851
 April 1989 By Civil Charges 42 6099 5 7
 " 2102 By Charges General of the Marine Department 92 39422 12 5
Company's Rupees 45322 2

D^r

Carnatic

1851
 April 2019 To Civil Charges 42 3,337 6.7.3 10
 " 2070 To Sundry Accounts 16,802 8 5

Company's Repaid 3,50,569 12 3

D^r

Salaries of the Governor and

1851
 April 1990 To Civil Charges 42 2,56,000 ..

D

Governors

1851
 April 1990 To Civil Charges 42 34,347 10 ..

C^d

Expends

1851
 April 1989 By Civil Charges 42 80 12 2
 " 2072 By Bengal Presidency 25 875 ..
 " 2106 By General Books 2 349,614 1 ..

Company's Repaid 3,50,569 12 3

Members of Council

1851
 April 2102 By Charges of the General Department 91 2,56,000 ..

Private Office

1851
 April 2102 By Charges General of the General Department 91 34,347 10 ..

Dst

Government House

1851
April 1991 To Civil Charges

42

42351 . 5

Dst

Secretaries

1851
April 1992 To Civil Charges

42

3021681 4

Dst1851
April 1995 To Civil Charges

42

256214 . 12. 2

Court of Sutr and

Establishment

1851
April 2102 By Charges General of the General Department 91 42351 . 5

Offices

1851
April 2102 By Charges General of the General Department 91 3021681 4

Touzdaré Udalut

1851
April 2100 By Charges General of the Judicial Department 91 256214 12 2

D^r

Revenue Board

1851	April 1995	To Civil Charges		
"	2087	To Collectors of Vijayapatam	42	234998 14 9
			5	3492 "
		Company's Rupees		238490 14 9

D^r

Accountant

1851	April 1997	To Civil Charges	42	176795 3 4
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D^r

Civil Auditor's

1851	April 1998	To Civil Charges	42	44649 1 1
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of the Judicial Department

C^d

1857	April 2101	By Charges General of the Judicial Department	91	74023
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Revenue Department

Office

102 By Charges General of the General Depa

Office

C^d

1857	April 2102	By Charges General of the General Depa	91	44649 1 1
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D^r

Durbar

1851
April 2002 To Civil Charges

12 2136

D^r

Her Majesty's

1851
April 1997 To Civil Charges

Allowances to Civil

Charges

indry Accounts

12

Company's Rupees

11,377 4 10

D^r

Deputation Allowance

1851
April 2000 To Civil Charges

12

1976