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*Sub Treasurer Ledger
for the year 1851/52*

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MADRAS RECORD OFFICE.

BLOCK

RACK No.

NUMBER

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B

General Treasury Fort St. George.
1851/52.

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1

D^rGeneral Treasury
Cash

1851				
May	1	To Balance	1	55,513,381 121
"		To Sundry Accounts		19,597,391 133
June	190	To		32,186,311 6
July	323	To		34,62,300 5
August	506	To		27,350,561 02
September	669	To		20,225,603 5
October	812	To		32,883,281 7
November	943	To		22,809,591 53
December	1092	To		19,742,161 9
1852				
January	1217	To		20,368,261 10
February	1382	To		87,527,893
March	1535	To		20,459,901 55
April	1684	To		33,692,819 10
Company's Rupees				34,820,509 9

Fort S. George 1851/52

C^r

1851				
May	41	By Sundry Accounts		210,846,714 9
June	225	By		17,058,018 4
July	362	By		31,409,071 7
August	536	By		16,875,263 7
September	696	By		14,255,574 4
October	840	By		14,144,771 4
November	974	By		18,310,401 3
December	1118	By		15,827,591 6
1852				
January	1265	By		28,494,621 08
February	1407	By		17,218,721 29
March	1571	By		34,152,081 39
April	1720	By		33,045,217 4
"	1936	By Balance		16,645,907 17

Company's Rupees 34,820,509 9

D^r

Balance

1851				
May	1	To General Books	2	55,513,381 121
1852				
April	1936	To Cash	1	16,645,907 17
Company's Rupees				12,197,245 13 8

C^r

1851				
May	1	By Cash	1	55,513,381 121
1852				
April	1936	By General Books	2	16,645,907 17
Company's Rupees				12,197,245 13 8

D^rGeneral Treasury
General

1852				
April	1933	To Sundry Accounts	329,617 86 47	
"	1936	To Balance	664,590 7 17	
Company's Rupees			396,076 93 62	

Fort St George 1851/52
BooksC^r

1851				
May	1	By Balance	55,513 38 12 1	
1852				
April	1932	By Sundry Accounts	340,563 54 10 1	
Company's Rupees			396,076 93 62	

D^r

Collector

1852				
April	1891	To Refunds of General Charges	61	112 1 8
"	1917	To Remittances of the Revenue Department	85	830,200

Company's Rupees 830,312 1 8

of Madras

C^r

1851				
May	1	By Cash	59,000	
June	190	By	108,500	
July	323	By	78,000	
August	506	By	83,000	
September	669	By	78,000	
October	812	By	47,000	
November	943	By	46,000	
December	1092	By	54,600	
1852				
January	1217	By	55,000	
February	1382	By	48,800	
March	1535	By	84,300	
April	1684	By	88,000	
"	1918	By Remittances of the Revenue Department	85	112 1 8

Company's Rupees 830,312 1 8

D^r

General Treasury Collector of Government

1851				
May	416	To Cash		331 3 4
June	232	To D ^r	1	1395 - 5
July	370	To D ^r	"	5903 4
August	543	To D ^r	"	806 15 11
September	701	To D ^r	"	2071 8 11
October	847	To D ^r	"	1560 - 6
November	980	To D ^r	"	140 14 -
December	1125	To D ^r	"	658 1 4
1852				
January	1273	To D ^r	"	423 4 1
February	1413	To D ^r	"	309 10 5
March	1576	To D ^r	"	1243 11 11
April	1725	To D ^r	"	1067 9 9
"	1917	To Remittances of the Revenue Department	85	442000 -
Company's Rupees 452598 3 11				

D^r

Collector

1851				
May	42	To Cash		2027 1 4
June	227	To D ^r	1	3114 15 6
July	363	To D ^r	"	1093 12 -
August	536	To D ^r	"	1093 12 -
September	696	To D ^r	"	1023 3 -
November	979	To D ^r	"	381 4 -
1852				
January	1266	To D ^r	"	172 11 10
February	1407	To D ^r	"	1357 9 -
March	1575	To D ^r	"	726 7 -
April	1724	To D ^r	"	4052 -
"	1917	To Remittances of the Revenue Department	85	1149019 1 11
Company's Rupees 1157195 11 3				

Fort St. George 1851/52

Sea Customs at Madras.

1851				
May	1	To Cash	1	30000 " "
June	190	To D ^r	"	60500 " "
July	323	To D ^r	"	26000 " "
August	506	To D ^r	"	16000 " "
September	669	To D ^r	"	78500 " "
October	812	To D ^r	"	17500 " "
November	943	To D ^r	"	13500 " "
December	1092	To D ^r	"	16000 " "
1852				
January	1217	To D ^r	"	70000 " "
February	1382	To D ^r	"	50000 " "
March	1535	To D ^r	"	48000 " "
April	1684	To D ^r	"	16000 " "
"	1918	To Remittances of the Revenue Department	85	10598 3 11
Company's Rupees 452598 3 11				

of Madura

1851				
May	2	To Cash	1	24836 12 " "
"	182	To Bills drawn by the Honorable Court	30	6035 6 10
June	191	To Cash	1	10254 50 " "
July	324	To D ^r	"	21392 " "
"	500	To Bills drawn by the Honorable Court	30	33600 " "
August	506	To Cash	1	13001 " "
September	669	To D ^r	"	2125 " "
October	812	To D ^r	"	7915 8 " "
November	944	To D ^r	"	10404 9 3
December	1092	To D ^r	"	3795 8 " "
1852				
January	1218	To D ^r	"	10734 4 5
February	1383	To D ^r	"	946 8 " "
March	1536	To D ^r	"	10073 9 5
April	1684	To D ^r	"	8949 " "
"	1919	To Remittances of the Revenue Department	85	8176 9 4
Company's Rupees 1157195 11 3				

1.

D^r

General Treasury Collector

1852				
January	1265	To Cash		705 17
February	1407	To D		1866 10 8
March	1576	To D		1866 10 8
April	1724	To D		1866 10 8
"	1917	To Remittances of the Revenue Department	85	1302238 14 6

Company's Rupees 1308544 . 1

D^r

Collector

1852				
April	1917	To Remittances of the Revenue Department	85	42601 1 11

Company's Rupees 42601 1 11

Fort St George 1851/52 of Salem

1851				
May	3	By Cash	1	4132 . . .
June	193	By D		9127 . . 8
July	323	By D		600864 15 4
August	506	By D		1984 14 8
September	670	By D		1984 15 10
October	943	By D		3764 . . .
November	1093	By D		600864 . . .
December	1218	By D		5489 . . .
1852				
January	1382	By D		4051 . . .
February	1536	By D		3106 . . .
March	1684	By D		6867 . . .
April	1899	By Charges Merchandise on Treasure	84	.3 . . .
"	1919	By Remittances of the Revenue Department	85	6305 1 7

Company's Rupees 1308544 . 1

of Ganjam

1851				
May	4	By Cash	1	2000 . . .
June	190	By D		10450 . . .
July	327	By D		3675 . . .
"	505	By Bills Payable General	9	31 1 11
September	672	By Cash	1	2800 . . .
October	814	By D		14345 . . .
December	1092	By D		300 . . .
1852				
January	1219	By D		1850 . . .
March	1535	By D		7150 . . .

Company's Rupees 42601 1 11

5.

D^rGeneral Treasury
Collector

1851				
May	43	To Cash		250 ..
June	229	To " "	1	1143 54
July	365	To " "	"	350 ..
August	539	To " "	"	350 ..
September	700	To " "	"	350 ..
October	842	To " "	"	350 ..
	942	To Supplies between India and London	33	909 1 5
November	979	To Cash	1	350 ..
December	1119	To " "	"	350 ..
1852				
January	1268	To " "	"	350 ..
February	1411	To " "	"	350 ..
March	1575	To " "	"	341 14 11
April	1724	To " "	"	100 ..
"	1917	To Remittances of the Revenue Department	85	258806 2 3

Company's Rupees 2,64,100 7 11

Fort St. George 1851/52
of Vizagapatam

1851				
May	4	To Cash	1	21500 ..
July	328	To " "	"	27727 ..
August	508	To " "	"	6850 ..
October	814	To " "	"	27727 ..
November	945	To " "	"	13600 ..
1852				
January	1217	To " "	"	60037 ..
February	1383	To " "	"	30000 ..
March	1535	To " "	"	8900 ..
April	1686	To " "	"	58077 ..
"	1905	To Surveys of Revenue Charges	84	7776 ..
"	1906	To Extra Revenue Charges	73	3612 2 3
"	1919	To Remittances of the Revenue Department	85	52945 8

Company's Rupees 2,64,100 7 11

D^r

Collector

1851				
May	45	To Cash		100 ..
June	225	To " "	1	1120 ..
August	536	To " "	"	59013 7
September	698	To " "	"	78015 7
November	975	To " "	"	312 21
December	1119	To " "	"	25810 8
1852				
January	1266	To " "	"	87 14 2
February	1412	To " "	"	56 7 3
April	1918	To Remittances of the Revenue Department	85	63458 14 5

Company's Rupees 66,665 13 9

of Rajahmundry

1851				
May	4	To Cash	1	7235 ..
June	195	To " "	"	3930 ..
July	327	To " "	"	35 ..
September	670	To " "	"	4032 8
October	813	To " "	"	5000 ..
November	943	To " "	"	5500 ..
December	1092	To " "	"	3600 ..
1852				
January	1217	To " "	"	8810 ..
February	1382	To " "	"	3217 8
March	1535	To " "	"	9000 ..
April	1686	To " "	"	10650 ..
"	1901	To Native Education	67	628 2
"	1904	To Surveys of General Charges	72	418 12
"	1907	To Extra Revenue Charges	73	753 14 5
"	1915	To College of Fort St. George	66	628 2
"	1919	To Remittances of the Revenue Department	85	320615 4

Company's Rupees 66,665 13 9

6

D^rGeneral Treasury
Collector

1851	May	416	To Cash		1981 10 8
	June	228	To Do	1	1981 10 8
	July	365	To Do	"	2750 9
	August	536	To Do	"	115 "
	September	700	To Do	"	115 "
	October	846	To Do	"	573 6
	November	974	To Do	"	109 "
	December	1119	To Do	"	109 "
1852	January	1266	To Do	"	1281 8
	February	1408	To Do	"	108 6 8
	March	1575	To Do	"	103 "
	April	1724	To Do	"	101 7 2
	"	1918	To Remittances of the Revenue Department	85	900 000 "
Company's Papers					909 328 10 2

Fort St. George 1851/52
of Cuddalore

6

C^r

1851	May	4	By Cash	1	600 000 "
	September	1070	By Do	"	30 0000 "
1852	April	1919	By Remittances of the Revenue Department	85	9328 10 2
Company's Papers					909 328 10 2

D^r

Collector

1851	May	42	To Cash		1469 14 8
	June	226	To Do	1	1473 14 8
	July	363	To Do	"	1469 14 8
	August	542	To Do	"	3034 13 8
	"	655	To Government Agency Deposits	18	4160 "
	September	697	To Cash	1	2515 14 9
	October	845	To Do	"	2030 15 "
	November	978	To Do	"	2034 15 "
	December	1123	To Do	"	5902 5 5
1852	January	1268	To Do	"	3989 1 8
	February	1411	To Do	"	2684 13 5
	March	1571	To Do	"	4719 8 9
	April	1722	To Do	"	2207 8 11
	"	1918	To Remittances of the Revenue Department	85	1127 581 6 10
Company's Papers					1165275 3 5

of Coimbatore

C^r

1851	May	5	By Cash	1	869 12 10
	June	194	By Do	"	981 12 "
	July	327	By Do	"	800 000 "
	August	508	By Do	"	605 "
	September	671	By Do	"	3000 11 13 8
	October	940	By Bills Payable General	9	9515 3
	November	943	By Cash	1	100 "
	December	1093	By Do	"	781 5
1852	January	1383	By Do	"	90 "
	February	1537	By Do	"	850 "
	March	1892	By Ecclesiastical Department	12	16044 15 10
	April	1894	By Allowances to Students at the College	67	544 12 1
	"	1896	By House and Office Rent	82	103 5 4
	"	1897	By House and Office Rent	"	5804 13 5
	"	1899	By Sundry Accounts	84	117 8
	"	1903	By Charges Merchandise on Treasure	72	416 4
	"	1905	By Arrears of General Charges	84	767 5
	"	1916	By Arrears of Revenue Charges	106	100 "
	"	1919	By College of Fort St. George	85	37693 12 7
Company's Papers					1165275 3 5

Dr

General Treasury Collector

1851	July	369	To Cash	1	19 5 6
1852	January	1273	To Dr	"	11 9 6
	February	1408	To Dr	"	36 "
	March	1576	To Dr	"	36 "
	April	1725	To Dr	"	36 "
		1918	To Remittances of the Revenue Department	85	78 608 7 10 1

Company's Rupees 78 608 7 10 1

Dr

Commissioner

1851	October	847	To Cash	1	108 12 "
1852	April	1899	To Charges Merchandise on Treasure	84	2 11 4
		1918	To Remittances of the Revenue Department	85	250 153 3 4

Company's Rupees 250 264 10 8

Fort St. George 1851/52 of Chingleput

1851	May	5	By Cash	1	432 12 13 11
	June	196	By Dr	"	50833 11 7
	July	328	By Dr	"	53350 13 6
	August	508	By Dr	"	145954 11 8
	September	672	By Dr	"	33810 10 3
	October	814	By Dr	"	75157 12 6
	November	945	By Dr	"	43576 12 1
	December	1093	By Dr	"	15799 " 2
1852	January	1220	By Dr	"	116188 6 10
	February	1384	By Dr	"	63637 1 6
	March	1538	By Dr	"	66145 1 4
	April	1687	By Dr	"	78420 8 9
		1919	By Remittances of the Revenue Department	85	138 15 "

Company's Rupees 78 622 6 9 1

at Kurnool

1851	May	5	By Cash	1	250 000 " " "
	June	321	By Bills Payable General	9	17 2 1
	October	940	By Dr	"	32 5 9
	November	1089	By Dr	"	81 10 8
1852	March	1683	By Dr	"	22 " 10
	April	1919	By Remittances of the Revenue Department	85	111 7 4

Company's Rupees 250 264 10 8

D^mGeneral Treasury
Bills

1851	May	47	To Cash	1	67938 8 5
	"	172	To Government Agency Deposits	18	1950 "
	"	174	To Extra General Receipts	15	14 "
	June	234	To Cash	1	79361 3 1
	"	314	To Government Agency Deposits	18	2000 "
	July	371	To Cash	1	73384 11 6
	"	495	To Government Agency Deposits	18	1500 "
	August	550	To Cash	1	64097 2 1
	"	654	To Government Agency Deposits	18	519815 8
	"	660	To Bills Cancelled	51	168 "
	September	703	To Cash	1	70672 5 5
	"	805	To Government Agency Deposits	18	2200 "
	"	809	To Sundry Accounts		859 2 9
	October	856	To Cash	1	79245 9 10
	"	933	To Government Agency Deposits	18	3000 "
	November	989	To Cash	1	75290 2 10
	"	1088	To Bills Payable General	9	228 12 10
	December	1136	To Cash	1	76617 " 5
1852	January	1275	To D		75200 2 5
	February	1418	To D		56698 6 11
	March	1579	To D		86542 8 1
	"	1676	To Government Agency Deposits	56	49 14 "
	April	1726	To Cash	1	359102 10 1
	"	1817	To Bills Cancelled	51	2507 11 6
	"	1921	To Bills Payable	86	766204 5 11 8

Company's Rupees 8845660 - 5

C^m

Fort S. George 1851/52

Payable Revenue

1851	May	10	By Cash	21	785776 3 9
	"	142	By Bengal Presidency	18	4794 8 10
	"	173	By Government Agency Deposits	29	536 3 1
	"	177	By Claims upon Surplus Revenue of the Tanjore Country	1	228 4 7
	June	166	By Cash	21	643309 13 "
	"	303	By Bengal Presidency	1	206814 5 "
	July	329	By Cash	21	532924 2 7
	"	474	By Bengal Presidency	18	1815313 11 "
	"	498	By Government Agency Deposits	1	55211 6 "
	August	508	By Cash	21	641350 7 5
	"	629	By Bengal Presidency	18	10443 9 3
	"	656	By Government Agency Deposits	51	6558 4 6
	"	660	By Bills Cancelled		168 " 11
	"	663	By Deposit by the Master Attendant on account of the Estate of Emigrants deceased	51	150 " "
	September	672	By Cash	1	353477 2 6
	"	796	By Bengal Presidency	21	207614 4 "
	"	805	By Government Agency Deposits	18	312 9 6
	October	814	By Cash	1	226578 9 4
	"	922	By Bengal Presidency	21	8201 7 6
	"	936	By Claims upon Surplus Revenue of the Tanjore Country	29	228 4 7
	November	946	By Cash	1	517735 7 2
	"	1066	By Bengal Presidency	21	2712 9 4
	December	1094	By Cash	1	673106 1 4
	"	1203	By Bengal Presidency	21	596413 10
1852	January	1221	By Cash	1	97453015 7
	"	1364	By Bengal Presidency	21	310213 4
	"	1378	By Government Agency Deposits	56	398 6 "
	February	1384	By Cash	1	557920 2 3
	"	1495	By Bengal Presidency	21	15522 4 10
	March	1538	By Cash	1	672831 11 2
	"	1666	By Bengal Presidency	21	2759 9 5
	April	1687	By Cash	1	985694 9 11
	"	1808	By Bengal Presidency	21	7753 3 2
	"	1816	By Government Agency Deposits	60	16953 5
	"	1818	By Bills Cancelled	51	2507 11 6
	"	1921	By Bills Payable	86	1183614 4 9

Company's Rupees 8845660 - 5

9
Dⁿ

General Treasury Bills

1851	May	58	To Cash	1	60,807 14 8
"	"	173	To Government Agency Deposits	18	1200 - -
"	"	176	To Sundry Accounts		368 15 5
June	"	243	To Cash	1	60,603 13 5
"	"	315	To Government Agency Deposits	18	500 - -
"	"	321	To Sundry Accounts		95 7 -
July	"	382	To Cash	1	97,517 14 5
"	"	505	To Sundry Accounts		688 1 -
August	"	559	To Cash	1	32,955 13 11
"	"	656	To Government Agency Deposits	18	300 - -
"	"	662	To Military Fund	13	297 - -
September	"	713	To Cash	1	32,546 4 -
"	"	811	To General Treasury at Masulipatam	42	70 - -
October	"	865	To Cash	1	21,275 8 4
"	"	934	To Government Agency Deposits	18	500 - -
"	"	940	To Sundry Accounts		233 12 1
November	"	1000	To Cash	1	41,854 15 -
"	"	1089	To Commissioner at Karnool	7	81 10 8
December	"	1146	To Cash	1	26,417 13 -
1852	January	1285	To " " " "	"	47,290 - 7
February	"	1427	To " " " "	"	43,001 5 1
March	"	1591	To " " " "	"	97,277 13 6
"	"	1683	To Commissioner at Karnool	7	22 - 10
April	"	1737	To Cash	1	88,614 - 2
"	"	1821	To Sundry Accounts		1630 8 -
"	"	1921	To Bills Payable		86,747,995 3 7

Company's Rupees 1404146 - 6

Fort St. George 1851/52 Payable General

9
Cⁿ

1851	May	23	By Cash	21	69,622 7 1
"	"	145	By Bengal Presidency	29	775 2 2
"	"	178	By Claims upon surplus Revenue of the Tanjore Country	1	19 15 3
June	"	212	By Cash	21	44,685 1 2
"	"	305	By Bengal Presidency	1	3593 4 11
July	"	345	By Cash	21	65,458 4 1
"	"	482	By Bengal Presidency	18	26,480 4 1
"	"	498	By Government Agency Deposits	1	250 - -
August	"	519	By Cash	21	46,776 8 7
"	"	634	By Bengal Presidency	18	1397 10 10
"	"	657	By Government Agency Deposits	1	1988 15 6
September	"	681	By Cash	21	37,206 4 8
"	"	797	By Bengal Presidency	1	3598 7 4
October	"	823	By Cash	21	26,214 6 8
"	"	921	By Bengal Presidency	21	12,241 15 3
"	"	936	By Claims upon surplus Revenue of the Tanjore Country	29	19 15 3
November	"	959	By Cash	1	3937 8 15 4
"	"	1069	By Bengal Presidency	21	122 13 5
"	"	1088	By Bills Payable Revenue	8	228 12 10
December	"	1104	By Cash	1	68,750 - -
1852	January	1205	By Bengal Presidency	21	3649 - 9
"	"	1237	By Cash	1	94,022 14 2
"	"	1364	By Bengal Presidency	21	6135 - -
February	"	1393	By Cash	1	50,670 6 6
"	"	1503	By Bengal Presidency	21	21,512 9 6
March	"	1553	By Cash	1	37,499 8 4
"	"	1668	By Bengal Presidency	21	3691 10 -
"	"	1677	By Government Agency Deposits	56	3627 5 7
April	"	1704	By Cash	1	65,823 - -
"	"	1807	By Bengal Presidency	21	12,534 8 4
"	"	1921	By Bills Payable	86	65,615 0 12 11

Company's Rupees 1404146 - 6

D

General Treasury
Government

1851				
May	67	To Cash	1	2000 "
"	170	To Bengal Presidency	21	7500 "
"	175	To Treasury Notes	42	1000 "
June	250	To Cash	1	4200 "
"	314	To Bengal Presidency	21	1000 "
July	387	To Cash	1	900 "
"	493	To Bengal Presidency	21	5000 "
"	498	To Treasury Notes	42	8000 "
August	568	To Cash	1	1600 "
"	652	To Bengal Presidency	21	1500 "
"	661	To Treasury Notes	42	2000 "
September	720	To Cash	1	1500 "
"	803	To Bengal Presidency	21	11500 "
"	806	To Treasury Notes	42	6500 "
October	871	To Cash	1	1000 "
"	932	To Sundry Accounts		8000 "
Carried forward to Folio 54				63200 -

Fort St. George 1851/52

Savings Bank

1851				
May	25	By Cash	1	4000 "
June	212	By		4500 "
July	348	By		19500 "
August	521	By		6000 "
September	683	By		3000 "
October	825	By		5500 "
Carried forward to Folio 54				42500 "

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Post

1851				
May	65	To Cash	1	6867 2
June	249	To		6656 13 2
July	390	To		6560 12 4
"	502	To Bills Payable by the Honorable Court of Directors	41	16793 6
August	563	To Cash	1	8357 14 3
"	657	To Bills Payable by the Honorable Court of Directors	41	14585 4
September	718	To Cash	1	8397 8 3
October	870	To		8317 2 6
November	1004	To		9524 5 6
"	1087	To Bills Payable by the Honorable Court of Directors	41	7546 5 4
December	1150	To Cash	1	9332 9 4
1852	1292	To		9773 2 9
January	1433	To		9300 13 8
February	1598	To		9515 14 7
March	1676	To Bills Payable by the Honorable Court of Directors	41	8243 8
April	1742	To Cash	1	10104 7 8
"	1920	To Remittances of the General Department	85	100077 10 3

Master General

1851				
May	25	By Cash	1	8662 8 2
June	213	By		8507 2 11
July	348	By		8505 15 3
August	521	By		7539 5 3
September	683	By		8924 7 5
October	825	By		8100 13 1
November	960	By		7687 8 1
December	1104	By		7046 9 2
1852	1240	By		10907 14 4
January	1394	By		7908 4 4
February	1554	By		7525 6 6
March	1706	By		8761 11 9
April	1920	By Remittances of the General Department	85	150077 4 4

Company's Papers 250154 11 7

D

General Treasury
Mint

1851					
May	69	To Cash	1	6126 3	
June	252	To D		5935 15 5	
July	389	To D		784007 7 1	
August	568	To D		5933 5 6	
September	722	To D		6801 14 4	
October	872	To D		6972 8 9	
November	1008	To D		6920 5 1	
December	1153	To D		6245 7	
1852					
January	1295	To D		592271 3 9	
February	1438	To D		5247 5 9	
March	1601	To D		5983 4	
April	1747	To D		6155 11	
	1920	To Remittances of the General Department	85	3333473 8 5	

Company's Rupees 4772093 14 8

Fort S. George 1851/52

Master

1851					
May	26	By Cash	1	76 4	
June	213	By D		6815 14	
July	348	By D		263726 5 10	
August	522	By D		861604 4	
September	685	By D		422874 14 5	
October	826	By D		536040	
November	961	By D		150620 4 11	
December	1105	By D		292047 6 4	
1852				3830	
January	1240	By D		17259	7
February	1395	By D		321183 4	
March	1555	By D		457395 14 4	
April	1706	By D		1438620 6 3	
	1920	By Remittances of the General Department	85		

Company's Rupees 4772093 14 8

D

Superintendent

1851					
May	68	To Cash	1	2435 2	
June	250	To D		1925 2	
July	389	To D		1919 2	
August	567	To D		5536 2	
September	721	To D		2505 6	
October	871	To D		440	
November	1007	To D		3431 12 8	
December	1153	To D		2538 2	
1852					
January	1294	To D		3744 3	
February	1437	To D		2840 6 3	
March	1600	To D		2568 10	
April	1746	To D		2202	
	1920	To Remittances of the General Department	85	4089 5	

Company's Rupees 32504 8 4

Roads

1851					
May	26	By Cash	1	399 10	
June	214	By D		815 5	
1852					
April	1920	By Remittances of the General Department	85	32095 14 11	

Company's Rupees 32504 8 4

9

General Treasr Fort S. George 1851/52
Master Attendant and Marine Store Keeper

Remittances					
1851					
Mary	67	To Cash			
July	391	To D			
August	653	To Bengal Presidency			
September	720	To Cash			
November	1006	To D			
1852					
January	1293	To D			
March	1602	To D			
April	1744	To D			
"	1900	To Honorable Company's Steamer, Hugh Lindsay			
"	1920	To Remittances of the General Department			
					Company's Rupees - 19479

Year	Month	Particulars	Rs.	As.	Pais.
1851	May	26 By Cash	1	122	3 4
	June	214 By D ^o	"	158	6 1/4 8
	July	319 By D ^o	"	51	10 3
	August	523 By D ^o	"	72	14 2
	September	687 By D ^o	"	60	13 2
		810 By Marine Receipts	16	53	2 ..
	October	827 By Cash	1	70	15 9
	November	960 By D ^o	"	34	9 4
	December	1106 By D ^o	"	1300	3 1/4
1852	January	1211 By D ^o	"	176	5 13 9
	February	1395 By D ^o	"	911	14 10
	March	1553 By D ^o	"	148	12 8 1/2
	April	1920 By Remittances of the General Department	85	117	95 3 1
		Company's Rupees		194	79 2 7

12
C.

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Ecclésiastica.

Department

Year	Month	Amount	Description	Debit	Credit	Balance
1831	May	24	By Cash		147	
	June	215	By D.		246	
	July	350	By D.		412	
	August	524	By D.		1617	3
	September	688	By D.		238	
	October	828	By D.		376	
	November	961	By D.		2098	
1832	January	1241	By D.		618	
	February	1397	By D.		174	
	March	1557	By D.		252	
	April	1708	By D.		4178	
		1926	By Refunds of Ecclesiastical Department	62	18565	9
		1933	By General Books	2	152933	13 10
			Company's Repaid		158101	10 10

DⁿGeneral Treasury
Military

1851	May	73	To Cash	1	8834 1/2
	June	275	To D ⁿ		12399 8 1/2
		316	To Supplies between India and London	33	133915 1/2
	July	431	To Cash	1	16197 5 1/2
	August	611	To D ⁿ		20059 4 1/2
		666	To Supplies between India and London	33	170480 8 1/2
	September	724	To Cash	1	10400 7 1/2
		811	To Supplies between India and London	33	149393 1/2
	October	872	To Cash	1	22227 1/2
		938	To Bombay Presidency	36	2300
	November	1008	To Cash	1	18446 3 1/2
	December	1127	To D ⁿ		9698 4 1/2
		1214	To Supplies between India and London	33	197540 13 1/2
1852	January	1333	To Cash	1	31029 8 1/2
		1381	To Military Books	38	219 2 1/2
	February	1413	To Cash	1	20970 8 1/2
	March	1634	To D ⁿ		15864 1/2
		1679	To Supplies between India and London	60	154357 10 1/2
	April	1787	To Cash	1	18732 6 1/2
		1932	To General Books	2	6167 14 1/2

Company's Rupees 16298035 11

Fort St. George 1851/52

Fund

1851	May	27	By Cash	1	6179 4 1/2
		1119	By Bengal Presidency	21	77213 9 1/2
		174	By Government of Prince of Wales Island	30	24 1/2
	June	216	By Cash	1	6373 3 1/2
	July	350	By D ⁿ		39114 4 1/2
		490	By Bengal Presidency	21	42406 2 9 1/2
	August	524	By Cash	1	59111 5 1/2
		662	By Sundry Accounts		5512 1/2
	September	688	By Cash	1	44815 1/2
		808	By Contributions to Public & Charitable Institutions	31	17500 1/2
		809	By Bills Payable Revenue	8	2829 8 1/2
	October	828	By Cash	1	4627 3 1/2
	November	962	By D ⁿ		4627 3 1/2
	December	1107	By D ⁿ		102932 10 4 1/2
1852	January	1241	By D ⁿ		100539 2 11 1/2
	February	1397	By D ⁿ		4508 6 1/2
		1534	By Donation being the difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions	44	322485 5 9 1/2
	March	1557	By Cash	1	23632 13 11 1/2
	April	1709	By D ⁿ		72110 2 1/2
		1893	By Ecclesiastical Department	12	805 2 1/2
		1934	By General Books	2	1013088 14 2 1/2

Company's Rupees 16298035 11

Cⁿ

D^rGeneral Treasury
Magisterial

1852
April 1924 To Judicial Receipts 14 14139 11

Company's Rupees 14139 11

D^r

1852
April 1932 To General Books 2 63883 41

Judicial

Company's Rupees 63883 41

Fort St. George 1851/52

C^d

Receipts

1851	May	28	By Cash	1	1107 11 7
	June	217	By D ^r	"	1337 5 8
	July	357	By D ^r	"	1536 3 11
	August	525	By D ^r	"	1502 9
	September	690	By D ^r	"	949 8 9
	October	830	By D ^r	"	2033 15 11
	November	963	By D ^r	"	1247 11 8
	December	1108	By D ^r	"	886 3 4
1852	January	1244	By D ^r	"	835 5 1
	February	1398	By D ^r	"	686 1 4
	March	1559	By D ^r	"	895 4 2
	April	1710	By D ^r	"	1121 8 11

Company's Rupees 14139 11

Receipts

1851	May	29	By Cash	1	2344 3 6
	June	217	By D ^r	"	2865 12
	July	352	By D ^r	"	3664 14 6
	August	525	By D ^r	"	4007 15
	September	690	By D ^r	"	3771 2 3
	October	830	By D ^r	"	5481 6
	November	963	By D ^r	"	4007 13 6
	December	1109	By D ^r	"	3805 2 3
1852	January	1244	By D ^r	"	2771 12 6
	February	1399	By D ^r	"	3288 9 6
	March	1539	By D ^r	"	3297 15 6
	April	1710	By D ^r	"	6001 3 2
	"	1924	By Sundry Accounts	"	1857 5 11

Company's Rupees 63883 41

D^rGeneral Treasury
Extra General

1852
April 1932 To General Books 2 33191 69

Company's Rupees 33191 69

D^rFort S^t. George

Month	Amount	To	By	Balance
May 1851	138	To Cash		702
June	300	To D		1202
July	468	To D		702
August	547	To D		702
September	791	To D		702
October	913	To D		702
November	988	To D		702
December 1851	1200	To D		702
January 1852	1359	To D		852
February	1492	To D		677 12
March	1662	To D		702
April	1804	To D		702

Company's Rupees 9049 12

Fort S^t. George 1851/52

Receipts

Month	Amount	By	To	Balance
May 1851	29	By Cash		675 38
"	174	By Bills Payable Revenue		14
June	217	By Cash		137 12 7
July	352	By D		49 14 8
August	536	By D		109 7 10
September	690	By D		59 2 8
October	831	By D		55 6 11
November	964	By D		62 15 11
December 1851	1109	By D		44 5 2
January 1852	1246	By D		66 10 11
February	1399	By D		120 4 8
March	1559	By D		61 5 8
April	1711	By D		194 2 3
"	1926	By Laundry Accounts		321 61 4 3

Company's Rupees 33191 69

Gazette Press

Month	Amount	By	To	Balance
May 1851	30	By Cash		559 2 8
June	219	By D		232 4 9
July	352	By D		372 7
August	538	By D		729 2 3
September	691	By D		223 2 6
October	832	By D		161 6 51
November	965	By D		592 3 3
December 1851	1110	By D		518 2
January 1852	1247	By D		301 5
February	1400	By D		438 12
March	1561	By D		526 14 8
April	1712	By D		164 5
"	1934	By General Books		377 6 1 2

Company's Rupees 9049 12

16
D^m

General Treasury Marine

1851				
September	810	To Master Attendant and Marine Store Keeper	12	5522
1852				
April	1926	To Refunds of Marine Charges	62	750
	1932	To General Books	2	5844 13

Company's Papers 714615 6

D^m

Profit

1852				
February	1489	To Cash		
	1523	To Government Agency Deposits	1	578
March	1578	To Cash	56	50
April	1932	To General Books	1	45
			2	578

Company's Papers 7308

Fort St. George 1851/52

Receipts

1851					
May	31	By Cash	1	6452	
June	220	By		6061	
July	353	By		4239	
August	527	By		4798	
September	692	By		4258	
October	831	By		64714	
November	964	By		216	
December	1109	By		23113	
1852					
January	1246	By		34414	
February	1399	By		160114	
March	1560	By		8672	
April	1712	By		65710	

Company's Papers 714615 6

and Loss

1851					
May	31	By Cash	1	470	
1852					
March	1562	By		108	
April	1934	By General Books	2	1528	

Company's Papers 7308

17

General Treasury

D^r Sundry Accounts of Balances due to the Govern^t.
 1852
 April 1932 To General Books 2 10

Fort St. George 1851/52

17

ment Bank transferred to the General Treasury for recovery. C^r

1851
May

34

By Cash

10

D^r1852
April

1891 To Civil Charges

1922 To Civil Stores

38

283613 5

86

155013 3

Books for Sale

Company's Dupes

438713 8

At the College

C^r1851
May

34

By Cash

June

220

By D

July

353

By D

August

528

By D

September

693

By D

October

832

By D

November

966

By D

December

1111

By D

1852
January

1248

By D

February

1401

By D

March

1561

By D

April

1714

By D

1922

By Civil Stores

86

283613 5

Company's Dupes

438713 8

D^rGeneral Treasury
Government

1851	May	106	To Cash	1	78,107 10 3
"	"	171	To Bengal Presidency	21	2,000 - -
"	"	173	To Sundry Accounts		30,281 10 3
"	"	184	To Sale and Purchase of Government Securities on account of the Government Agency	43	6,464 5 2
"	June	281	To Cash	1	31,928 2 11
"	"	317	To Sale and Purchase of Government Securities on account of the Government Agency	43	3,720 - 9
"	July	435	To Cash	1	1,73,449 9 6
"	"	494	To Bengal Presidency	21	1,000 - -
"	"	496	To Sundry Accounts		66,888 12 -
"	"	504	To Sale and Purchase of Government Securities on account of the Government Agency	43	6,053 8 5
"	August	594	To Cash	1	70,957 12 8
"	"	656	To Sundry Accounts		8,587 1 5
"	"	663	To Sale and Purchase of Government Securities on account of the Government Agency	43	8,651 14 4
"	September	775	To Cash	1	52,942 13 9
"	"	805	To Bills Payable Revenue	8	212 9 6
"	October	900	To Cash	1	43,653 6 7
"	"	935	To Sundry Accounts		1,973 6 5
"	"	939	To Sale and Purchase of Government Securities on account of the Government Agency	43	533 2 -
"	November	1043	To Cash	1	75,396 6 9
"	"	1084	To Sundry Accounts		30,622 1 7
"	"	1087	To Sale and Purchase of Government Securities on account of the Government Agency	43	531 - 8

Fort St. George 1851/52

Agency Deposits

1851	May	34	By Cash	1	6,235 6 9
"	"	145	By Bengal Presidency	21	838 70 11 4
"	"	172	By Sundry Accounts		3210 " "
"	"	178	By Claims upon Surplus Revenue of the Tanjore Country	29	8999 6 7
"	"	182	By Bills drawn by the Honorable Court	30	1920 " "
"	"	185	By Sale and Purchase of Government Securities on account of the Government Agency	43	6,464 5 2
"	June	220	By Cash	1	603 15 11
"	"	305	By Bengal Presidency	21	1846 7 3 11
"	"	314	By Sundry Accounts		19700 " "
"	"	320	By Sale and Purchase of Government Securities on account of the Government Agency	43	3720 " 9
"	July	354	By Cash	1	19,528 6 7
"	"	484	By Bengal Presidency	21	21900 8 11 6
"	"	495	By Sundry Accounts		6876 15 2
"	"	505	By Sale and Purchase of Government Securities on account of the Government Agency	43	6,053 8 5
"	August	531	By Cash	1	17489 1 -
"	"	635	By Bengal Presidency	21	39050 5 8
"	"	653	By Sundry Accounts		10382 5 -
"	"	665	By Sale and Purchase of Government Securities on account of the Government Agency	43	8,651 14 4
"	September	693	By Cash	1	3426 1 -
"	"	798	By Bengal Presidency	21	18995 7 2
"	"	804	By Sundry Accounts		2350 " "
"	October	834	By Cash	1	2817 4 3
"	"	925	By Bengal Presidency	21	31002 3 7
"	"	933	By Sundry Accounts		3540 " "
"	"	937	By Claims upon Surplus Revenue of the Tanjore Country	29	9933 10 2
"	"	939	By Sale and Purchase of Government Securities on account of the Government Agency	43	533 2 -
"	November	967	By Cash	1	21752 6 11
"	"	1069	By Bengal Presidency	21	79111 7 1
"	"	1085	By Claims upon Surplus Revenue of the Tanjore Country	29	1322 3 7
"	"	1087	By Sale and Purchase of Government Securities on account of the Government Agency	43	531 " 8
"	"	1089	By Interest Account	31	70 " "

Carried forward to Feb 56

6,556 17 3 11

D^m

General Treasury

Deposits on account of the

1851	May	122 To Cash	1	20 4 1 6 11 1
"	"	183 To Transfer of Funds from one account to another	43	1 6 4
"	June	291 To Cash	1	11 20 3 11 2
"	"	320 To Transfer of Funds from one account to another	43	6 4 1 10 7
"	July	459 To Cash	1	14 7 5 3 3 5
"	August	618 To D ^r	-	21 8 8 7 6 2
"	September	727 To D ^r	-	29 6 1 8 - 11
"	October	848 To D ^r	-	8 8 3 1 3 3
"	November	1055 To D ^r	-	21 8 9 3 15 8
"	December	1088 To Transfer of Funds from One Account to Another	43	1 6 4
"	"	1132 To Cash	1	16 8 9 0 7 8
"	1852	1215 To Transfer of Funds from One account to Another	43	6 4 1 10 7
"	January	1354 To Cash	1	5 3 2 2 2 5
"	February	1481 To D ^r	-	11 8 3 3 3 10
"	"	1522 To Government Agency Deposits	56	6 9 4 2 18 9
"	March	1654 To Cash	1	10 0 9 8 4 8
"	April	1785 To D ^r	-	6 6 4 7 13 3
"	"	1932 To General Books	2	153 6 1 4 4 4

Company's Rupees. 341268 11 5

Fort St. George 1851/52

Supreme Court of Judicature

C^a

1851	May	37 By Cash	1	302 10 3
"	"	150 By Bengal Presidency	21	132 00 6 11
"	"	179 By Claims upon Surplus Revenue of the Tanjore Country	29	42 49 3 3
"	"	183 By Transfer of Funds from one account to another	43	1 6 4
"	June	221 By Cash	1	270 9 1 11
"	"	307 By Bengal Presidency	21	120 55 10 10
"	"	321 By Transfer of Funds from one account to another	43	6 4 1 10 7
"	July	358 By Cash	1	77 4 4 5 4
"	"	491 By Bengal Presidency	21	523 2 7 7
"	"	502 By Claims upon Surplus Revenue of the Tanjore Country	29	11 3 1 7
"	August	640 By Bengal Presidency	21	11 5 11 7 1
"	September	799 By D ^r	-	7 43 0 6 5
"	October	927 By D ^r	-	13 6 9 8 7
"	"	938 By Claims upon Surplus Revenue of the Tanjore Country	29	20 9 6 2 10
"	November	970 By Cash	1	122 15 2
"	"	1071 By Bengal Presidency	21	142 77 4 5
"	"	1086 By Claims upon Surplus Revenue of the Tanjore Country	29	22 99 11 3
"	"	1088 By Transfer of Funds from one account to another	43	1 6 4
"	December	1116 By Cash	1	602 0 7 2
"	"	1208 By Bengal Presidency	21	8 69 0 11 9
"	"	1214 By Claims upon Surplus Revenue of the Tanjore Country	29	99 4 9
"	"	1215 By Transfer of Funds from one account to another	43	6 4 1 10 7
1852	January	1261 By Cash	1	11 700 - -
"	"	1370 By Bengal Presidency	21	6 63 1 9 2
"	"	1380 By Claims upon Surplus Revenue of the Tanjore Country	29	43 12 10
"	Feb ^y	1405 By Cash	1	510 12 4
"	"	1508 By Bengal Presidency	21	12 105 6 6
"	March	1568 By Cash	1	2039 12 -
"	"	1672 By Bengal Presidency	21	4 181 7 3
"	April	1813 By D ^r	-	2928 - 4
"	"	1820 By Claims upon Surplus Revenue of the Tanjore Country	29	286 8 7
"	"	1934 By General Books	2	187 6 54 7 1

Company's Rupees 341268 11 5

D^r

General Treasury

Deposits on account of the Estates

May 1851	132	To Cash	1	4196 5 4
"	189	To Supplies between India and London	33	1947 5 9
June	252	To Cash	1	34212 2
July	467	To D ^r	-	2156 14
"	503	To Bombay Presidency	36	1879 8
"	503	To Supplies between India & London	33	163 8 2
August	616	To Cash	1	2183 14 4
"	668	To Supplies between India and London	33	1373 6
September	787	To Cash	1	456 10
"	806	To Bombay Presidency	36	101
October	854	To Cash	1	97 12 11
"	941	To Supplies between India and London	33	829 8 11
November	983	To Cash	1	551 8 2
"	1091	To Supplies between India & London	33	796 3 8
December	1196	To Cash	1	999 15 11
1852	1358	To D ^r	-	4000 8 10
"	1380	To Supplies between India and London	33	2289 4 8
February	1487	To Cash	1	353 8 9
"	1534	To Supplies between India & London	33	227 1
March	1660	To Cash	1	6236 5 7
April	1793	To D ^r	-	9602 12 6
"	1922	To Deposits	86	16635 5 9

Company's Dupes 59723 4 6

Port George 1851/52

C^r

of Military Persons Deceased

1851	May	38	By Cash	1	241 5 5
"	"	176	By Bills Payable General	9	323 13 3
"	"	"	"	1	2134 " 11
June	223	By Cash	"	"	314 13 7
July	360	By D ^r	"	"	203 5 1
August	530	By D ^r	"	"	333 7 11
September	694	By D ^r	"	"	4603 12 3
October	837	By D ^r	"	"	316 7 6
November	970	By D ^r	"	"	53 15 8
December	1117	By D ^r	21	"	547 14 " "
"	1207	By Bengal Presidency	39	"	100 " " "
"	1214	By Bills Payable Military	1	"	328 7 1
1852	January	1262	By Cash	21	4 4 11
"	"	1370	By Bengal Presidency	1	681 15 5
February	1406	By Cash	21	"	3459 8 1
"	1508	By Bengal Presidency	1	"	2739 13 7
March	1564	By Cash	"	"	8 5 1
April	1719	By D ^r	86	"	43087 14 9
"	1923	By Deposits			

Company's Dupes 59723 4 6

D^mGeneral Treasury
Bengal

1851	May	85 To Cash	1	1,81,231,13 5
	"	142 To Sundry Accounts		1,13,975 2 6
	June	256 To Cash	1	1,16,333 10 2
	"	303 To Sundry Accounts		1,25,378 8 5
	July	395 To Cash	1	2,81,164 8 8
	"	1,74 To Sundry Accounts		3,68,105 8 9
	August	570 To Cash	1	1,31,745 12 6
	"	629 To Sundry Accounts		85,787 5 9
	September	753 To Cash	1	91,896 11 10
	"	796 To Sundry Accounts		3,62,471 2
	"	808 To Advances on account of the service of Government	37	299 1 9
	October	880 To Cash	1	78,930 2 11
	"	921 To Sundry Accounts		71,400 1 5
	November	1013 To Cash	1	1,67,851 15 4
	"	1066 To Sundry Accounts		1,11,691 3 1
	December	1156 To Cash	1	2,69,576 1 9
	"	1203 To Sundry Accounts		4,37,367 3 1
1852	January	1299 To Cash	1	1,30,206 3 9
	"	1364 To Sundry Accounts		2,37,007 13 8
	February	1442 To Cash	1	2,79,720 4 10
	"	1495 To Sundry Accounts		1,01,866 12 8
	March	1603 To Cash	1	2,79,947 4 4
	"	1666 To Sundry Accounts		44,727 3
	April	1750 To Cash	1	97,820 4 3 2
	"	1807 To Sundry Accounts		65,559 6 4
	"	1932 To General Books	2	177,940 6

Company's Rupees 7,61,693 8 6

Port of George 1851/52

Residency

1851	May	38 By Cash	1	3,868 11 6
	"	170 By Sundry Accounts	1	9,500
	June	223 By Cash	10	1,000
	"	314 By Government Savings Bank	1	369
	July	361 By Cash		6,659 9 6
	"	493 By Sundry Accounts	1	7,083 2 3
	August	529 By Cash		1,538 6
	"	652 By Sundry Accounts	1	4,599 15 10
	September	695 By Cash	10	11,500
	"	803 By Government Savings Bank	1	314
	October	839 By Cash	10	6,000
	"	932 By Government Savings Bank	1	1,144
	November	971 By Cash	54	1,000
	"	1084 By Government Savings Bank	1	10,690 14 5
	December	1117 By Cash	54	4,000
1852	January	1374 By Government Savings Bank	1	1,015 13 8
	February	1406 By Cash		5,996 5 3
	March	1569 By D ^m	54	10,000
	April	1815 By Government Savings Bank	73	912
	"	1907 By Extra Revenue Charges	81	2,629 11 4
	"	1908 By General Charges Extraordinary	79	2,563 12
	"	1909 By Pensions & Charitable Allowances of a General Nature	79	2,500
	"	1910 By Pensions Judicial Superannuation	77	2,661 12 3
	"	1911 By Extra Judicial Charges	63	14,216 14 6
	"	1912 By Honorable Company's Steamer Hugh Lindsay	64	3,580 9 6
	"	1914 By Parnatic Stipends	2	743 893 2 6
	"	1934 By General Books		

Company's Rupees 7,61,693 8 6

C^m

D^m

General Treasury Civil Service Annuity

1851	May	134	To Cash	1	✓	12,889 5 2
		186	To Supplies between India and London	33	✓	3,162 13 " 3
	June	254	To Cash	1	✓	491 12 6
	July	462	To D ^r	"	✓	487 2 8
	August	615	To D ^r	"	✓	3,329 13 7
		666	To Supplies between India and London	33	✓	877 7 3
	September	789	To Cash	1	✓	508 12 6
	October	913	To D ^r	"	✓	485 9 7
	November	1041	To D ^r	"	✓	3,149 9 3
		1089	To Supplies between India and London	33	✓	84,225 " " 1
1852	December	1131	To Cash	1	✓	502 14 5
	January	1357	To D ^r	"	✓	305 8 " "
		1379	To Supplies between India and London	33	✓	96,000 " " "
	February	1489	To Cash	1	✓	335 8 3 6
		1532	To Supplies between India and London	33	✓	84,225 " " "
	March	1661	To Cash	1	✓	490 11 2
	April	1748	To D ^r	"	✓	648 11 " "
		1932	To General Books	2	✓	479 6 93 6 6

Company's Rupees 11,74,979 8 1

Fort St. George 1851/52 Fund from 1st May 1825

1851	May	40	By Cash	1	✓	2,827 15 4
		224	By D ^r	"	✓	15,419 2 5
	June	224	By D ^r	"	✓	2,689 14 1
	July	361	By D ^r	"	✓	2,883 12 11
	August	535	By D ^r	"	✓	2,752 13 11
	September	696	By D ^r	"	✓	2,731 7 4
	October	839	By D ^r	"	✓	2,770 8 11
	November	973	By D ^r	"	✓	2,642 9 8
	December	1117	By D ^r	31	✓	2,82,044 7 11
		1216	By Interest Account		✓	1,50,000 " " "
		1216	By Contributions to Public & Charitable Institutions	1	✓	2652 8 6
1852	January	1264	By Cash	"	✓	2847 2 8
	February	1406	By D ^r	"	✓	2886 14 6
	March	1570	By D ^r	"	✓	3502 12 6
	April	1719	By D ^r	67	✓	240 13 7
		1894	By Allowances to students at the College	65	✓	126 " " "
		1900	By Secretaries Office	67	✓	30 " " "
		1901	By Native Education	72	✓	40 12 10
		1904	By Arrears of General Charges	73	✓	489 8 " "
		1907	By Extra Revenue Charges	74	✓	86 1 5
		1913	By Court of Sudr & Foujdaree Adalat	66	✓	30 " " "
		1915	By College of Fort St. George	2	✓	4544 " " "
		1934	By General Books	2	✓	695286 1 7

Company's Rupees 11,74,979 8 1

C^m

DⁿGeneral Treasury
Civil Fund

1851	May	135	To Cash	1	339 67
	June	255	To D ⁿ	"	276 10
	July	163	To D ⁿ	"	6956 35
	"	503	To Supplies between India & London	33	7902 6 14
	August	1615	To Cash	1	375 62
	September	789	To D ⁿ	"	286 3
	October	913	To D ⁿ	"	1498 25
	November	1042	To D ⁿ	"	5799 29
	December	1131	To D ⁿ	"	282 14 1
1852	January	1357	To D ⁿ	"	6540 41
	"	1379	To Supplies between India & London	33	94608 11 1
	February	1489	To Cash	1	843 610
	March	1661	To D ⁿ	"	3847 119
	April	1748	To D ⁿ	"	1589 142
	"	1932	To General Books	2	336501 122

Company's Rupees — 538771 13 10

CⁿFort St. George 1851/52
Charity Branch

1851	May	41	By Cash	1	672 12 4
	"	149	By Bengal Presidency	21	26194 11 10
	"	189	By Donation being the difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions	14	157666 4 6
	June	224	By Cash	1	1471 1 2
	July	361	By D ⁿ	21	2717 5 2
	"	490	By Bengal Presidency	1	48750 " "
	August	535	By Cash	1	408 " 7
	September	696	By D ⁿ	"	425 6 10
	"	810	By Bills Payable Revenue	8	576 9 1
	October	839	By Cash	1	7497 " "
	November	973	By D ⁿ	"	26821 3 9
	December	1118	By D ⁿ	"	10385 3
	"	1216	By Interest Account	31	9954 4 9
	"	1216	By Donation being the difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions	14	5972 9 4
	"	1216	By Contributions to Public Charitable Institutions	31	12930 " "
1852	January	1264	By Cash	1	54891 14 11
	February	1407	By D ⁿ	"	750 5 5
	March	1570	By D ⁿ	"	717 11 10
	April	1720	By D ⁿ	"	442 3 1
	"	1895	By Allowances to Students at the College	67	2553 14 2
	"	1896	By House and Office Rent	82	450 " "
	"	1901	By Secretaries Offices	65	70 14 " "
	"	1902	By Native Education	67	91 14 " "
	"	1905	By Brears of General Charges	72	7215 2
	"	1916	By College of Fort St. George	66	91 14 " "
	"	1934	By General Books	2	202270 18

Company's Rupees 538771 13 10

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D^m

1851	May	41	To Cash	1	911 7 4
	June	229	To L ^d	"	911 7 4
	July	363	To L ^d	"	911 7 4
	August	537	To L ^d	"	911 7 5
	September	700	To L ^d	"	1174 13 7
	October	846	To L ^d	"	961 7 4
	November	974	To L ^d	"	911 7 4
1852	February	1412	To L ^d	"	1347 15 3

Company's Rupees 8041 8 11

D^m

1851	May	42	To Cash	1	2044 19
	June	226	To L ^d	"	2044 19
	July	364	To L ^d	"	2044 19
	August	541	To L ^d	"	486 14
	September	701	To L ^d	"	197 4 7
	October	842	To L ^d	"	2094 4 6
	November	977	To L ^d	"	950 14
	December	1120	To L ^d	"	922 2 8
1852	January	1271	To L ^d	"	928 15 3
	March	1575	To L ^d	"	1220 8 7
	April	1720	To L ^d	"	2889 14 8
	"	1918	To Remittances of the Revenue Department	85	10125 68 5

Company's Rupees 1028390 11 11

Fort St George 1851/52
Canara

1852
April 1919 By Remittances of the Revenue Department 85 8041 8 11

Company's Rupees 8041 8 11

Tinnevely

1851	September	671	By Cash	1	10503-9 1
	November	943	By L ^d	"	99999 8 9 11
1852	April	1913	By Court of Sudra and Foujdaree Adalat	74	2066 2 1
	"	1919	By Remittances of the Revenue Department	85	15822 6 10

Company's Rupees 1028390 11 11

D^rGeneral Treasury
Collector of

May 1851	43	To Cash	1	637	1	3
June	231	To D ^r			2	
August	540	To D ^r		1900	13	4
September	701	To D ^r		2252	9	2
October	842	To D ^r		2092	14	8
November	979	To D ^r		2066	10	8
December 1851	1121	To D ^r		3000	10	
January 1852	1265	To D ^r		1860		
February	1410	To D ^r		1860		
March	1576	To D ^r		1860		
April	1724	To D ^r		360		
"	1918	To Remittances of the Revenue Department	85	1400	2	8 12 6

Company's Rupees 14,18,419 97

Fort St. George 1851/52
TanjoreC^r

September 1851	670	By Cash	1	510		
October	812	By D ^r		1399	992	
April 1852	1903	By Arrears of General Charges	72	26	12	6
"	1919	By Remittances of the Revenue Department	85	17	890	13 1

Company's Rupees 14,18,419 97

D^r

Collector of the Southern

May 1851	43	To Cash	1	360	8	10 9
June	229	To D ^r		3431	4	
July	367	To D ^r		3431	4	
August	537	To D ^r		3431	4	
September	698	To D ^r		3501	8	5
October	844	To D ^r		3431	4	
November	975	To D ^r		3431	4	
December 1851	1121	To D ^r		3431	4	
January 1852	1266	To D ^r		3426	4	
February	1409	To D ^r		3426	4	
March	1573	To D ^r		3426	4	
April	1722	To D ^r		3426	4	
"	1918	To Remittances of the Revenue Department	85	1501	702	7 8

Company's Rupees 13,42,505 54

Division of Arcot

C^r

June 1851	195	By Cash	1	53	6	
August	506	By D ^r		80000	0	
October	940	By Bills Payable General	9	49	1	8
March 1852	1536	By Cash	1	70000	0	
April	1822	By Bills Payable General	9	1600		
"	1919	By Remittances of the Revenue Department	85	40	802	13 8

Company's Rupees 13,42,505 54

26.

D^mGeneral Treasury
Collector of

1851	May	1.5	To Cash	1	1680	"
	June	228	To D ^e	"	1680	"
	July	362	To D ^e	"	1680	"
	August	536	To D ^e	"	1680	"
	November	978	To D ^e	"	2198	"
1852	April	1918	To Remittances of the Revenue Department	85	199999	"
Company's Rupees					206938	8 11

Fort St. George 1851/52

26

Trichinopoly

1851	June	196	By Cash	1	199999	"
1852	April	1919	By Remittances of the Revenue Department	85	6939	8 11

Company's Rupees 206938 8 11

D^m

Collector of the Northern

1851	May	1.5	To Cash	1	3302	14 6
	June	227	To D ^e	"	3307	8
	July	366	To D ^e	"	3298	2 8
	August	540	To D ^e	"	3260	13 5
	September	700	To D ^e	"	3260	13 5
	October	811	To D ^e	"	3260	13 4
	November	974	To D ^e	"	3260	13 4
	December	1121	To D ^e	"	3260	13 4
1852	January	1269	To D ^e	"	3124	11
	February	1410	To D ^e	"	3260	13 4
	March	1572	To D ^e	"	3260	13 4
	April	1721	To D ^e	"	3260	13 4
	"	1899	To Charges on Merchandise on Treasure	"	3260	13 5
	"	1918	To Remittances of the Revenue Department	84	1	6
Company's Rupees					702646	2

Division of Arcot

1851	June	190	By Cash	1	565	"
	July	324	By D ^e	"	1389	6 7
	September	671	By D ^e	"	875	"
	November	945	By D ^e	"	350000	"
1852	January	1220	By D ^e	"	2400	14 6
	April	186	By D ^e	"	301140	"
	"	1894	By Allowances to students at the College	67	2681	4
	"	1896	By House and Office Rent	82	550	"
	"	1902	By Brears of General Charges	72	308	12
	"	1916	By College of Fort St. George	66	315	"
	"	1919	By Remittances of the Revenue Department	85	39421	5 4

Company's Rupees 702646 2

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Dr

General Treasury
Collector of

1851	May	46	To Cash	1	627 3
	June	227	To Do	"	627 3
	July	366	To Do	"	658 9
	August	541	To Do	"	691 3
	September	697	To Do	"	691 3
	October	840	To Do	"	691 3
	November	977	To Do	"	832 7
	December	1120	To Do	"	691 3
1852	January	1270	To Do	"	735 11 3
	February	1412	To Do	"	70 12
	March	1572	To Do	"	92 2 4
	April	1721	To Do	"	87 1 4
	"	1918	To Remittances of the Revenue Department	85	1900 0 0
Company's Rupees					1906 4 95 15 11

Dr

Superintendent of

1851	May	67	To Cash	1	218 6 11
	July	391	To Do	"	130 12 2
	August	565	To Do	"	343 11 10
	September	720	To Do	"	25 15 8
	October	871	To Do	"	5 6
	November	1006	To Do	"	86 2 7
	December	1152	To Do	"	103 15 4
1852	January	1295	To Do	"	18
	February	1134	To Do	"	19 13 11
	March	1601	To Do	"	277 12 7
	April	1744	To Do	"	8 1 9
	"	1920	To Remittances of the General Department	85	5500
Company's Rupees					6721 4 3

Fort St. George 1851/52

Nellore

1851	July	327	By Cash	1	900000
1852	April	1686	By Do	"	1000000
	"	1919	By Remittances of the Revenue Department	85	6495 15 11

Company's Rupees 1906 4 95 15 11

Stationery

1851	June	218	By Cash	1	600
	July	350	By Do	"	1000
	August	521	By Do	"	700
	September	686	By Do	"	1000
	November	961	By Do	"	600
1852	January	1240	By Do	"	600
	March	1554	By Do	"	1000
	April	1708	By Do	"	1000
	"	1920	By Remittances of the General Department	85	1221 4 3

Company's Rupees 6721 4 3

D^rGeneral Treasury
Superintendent of

1851	May	68	To Cash	1	5145 9 10
	June	251	To D ^r	"	2167 5 1
	July	387	To D ^r	"	5389 6 5
	August	566	To D ^r	"	3103 . .
	September	721	To D ^r	"	2256 7 2
	October	871	To D ^r	"	2725 10 4
	November	1006	To D ^r	"	598 9 10
	December	1153	To D ^r	"	290 4 .
1852	January	1294	To D ^r	"	1076 14 .
	February	1436	To D ^r	"	1362 10 10
	March	1599	To D ^r	"	704 9 .
	April	1745	To D ^r	"	983 12 7
	"	1920	To Remittances of the General Department	85	1273 2 .
Company's Rupees					27077-5-1

D^r

Medical

1851	May	76	To Cash	1	1644 2 3
	July	459	To D ^r	"	8321 13 9
	August	615	To D ^r	"	670 12 .
	September	788	To D ^r	"	391 11 1
	October	912	To D ^r	"	335 6 .
	November	986	To D ^r	"	335 6 .
	December	1199	To D ^r	"	488 14 6
1852	January	1342	To D ^r	"	692 6 12 6
	February	1417	To D ^r	"	1995 5 6
	March	1638	To D ^r	"	670 12 .
	April	1932	To General Books	2	3307 67 8 7
Company's Rupees					352548 8 2

Fort St. George 1851/52

Government Roads

1851	Aug ^t	523	By Cash	1	3 13 9
	September	687	By D ^r	"	61 14 1
	October	827	By D ^r	"	458 5 2
	November	961	By D ^r	"	333 11 11
1852	January	1240	By D ^r	"	200 . .
	February	1395	By D ^r	"	27 10 4
	March	1555	By D ^r	"	110 . .
	April	1708	By D ^r	"	77 10 9
	"	1920	By Remittances of the General Department	85	25804 3 1

Company's Rupees 27077-5-1

Fund

1851	May	174	By Government Agency Deposits	18	29743 7 2
	July	1497	By D ^r	"	63982 12 11
	August	668	By Donation being the difference of Interest and exchange between the current rate & the rate formerly allowed to Charitable Institutions	44	138828 13 7
	October	936	By Government Agency Deposits	18	42 7 11
	November	1084	By D ^r	"	29743 7 2
1852	January	1243	By Cash	1	68379 15 11
	April	1710	By D ^r	"	42 7 11
	"	1934	By General Books	2	21780-15 7

Company's Rupees 352548 8 2

D^mGeneral Treasury
Claims upon Surplus

1851				
May	70 To Cash	1	61926 12 8	
"	177 To Sundry Accounts	"	29291 13 8	
June	277 To Cash	1	3162 11 1	
July	469 To D ^r	"	2139 8 6	
"	495 To Government Agency Deposits	18	176 15 2	
"	502 To Deposits on account of the Supreme Court of Judicature	19	143 1 7	
August	627 To Cash	1	3338 3 1	
September	788 To D ^r	"	1747 7 1	
October	912 To D ^r	"	200 - -	
"	936 To Sundry Accounts	"	28554 - 10	
November	1038 To Cash	1	36602 1 1	
"	1085 To Sundry Accounts	"	3621 14 10	
December	1197 To Cash	1	4917 5 11	
"	1214 To Deposits on account of the Supreme Court of Judicature	19	99 4 9	
1852				
January	1273 To Cash	1	3363 - 11	
"	1380 To Deposits on account of the Supreme Court of Judicature	19	43 12 10	
February	1488 To Cash	1	791 2 10	
March	1638 To D ^r	"	1053 1 3	
April	1801 To D ^r	"	196 4 6	
"	1820 To Sundry Accounts	"	16887 6 10	

Company's Rupees 2,20,288 15

Port S. George 1851/52

Revenue of the Tanjore Country
1852
April 1934 By General Books

2 220288 15

Company's Rupees 2,20,288 15

C^o

D^mGeneral Treasury
Bills drawn by the

1851	May	77 To Cash	1	2,633 98 18 1
		182 To Sundry Accounts		79 55 6 10
	June	272 To Cash	1	2,293 42 14 6
		316 To Government Agency Deposits	18	158 40 . . .
	July	427 To Cash	1	2,833 57 3 4 4
		500 To Collector of Madras	3	33 60 . . .
	August	544 To Cash	1	1,702 24 8 11
	September	722 To D ^r		797 86 10 3
	October	914 To D ^r		1,346 15 4 2
	November	981 To D ^r		764 23 14 9
	December	1126 To D ^r		803 14 9 . .
1852	January	1296 To D ^r		1,935 20 1 1
	February	1438 To D ^r		1,536 10 6 9
	March	1629 To D ^r		977 53 2 6 9
	April	1796 To D ^r		4,610 39 13 4

Company's Rupees 3,130,738 3 9

Fort St. George 1851/52
Honorable Court1852
April

1934 By General Books

2 3,130,738 3 9

Company's Rupees 3,130,738 3 9

D^m

Government of

1851	May	81 To Cash	1	2,079 6 10
		174 To Military Fund	13	2 4 . . .
	June	279 To Cash	1	2,113 11 9
	July	391 To D ^r		726 10 2
	August	591 To D ^r		4,851 2 9
		662 To Military Fund	13	254 2 . .
	September	773 To Cash	1	5,566 13 6
	October	897 To D ^r		2,744 6 5
	November	1035 To D ^r		1,380 6 . .
	December	1177 To D ^r		3,030 4 2
1852	January	1329 To D ^r		4,395 5 3
	February	1465 To D ^r		5,386 10 7
	March	1625 To D ^r		7,970 7 9
	April	1765 To D ^r		4,574 1 . .
	"	1932 To General Books	2	18,149 1 3

Company's Rupees 63,426 13 5

Prince of Wales Island.

1852
April1892 By Ecclesiastical Department
1911 By Extra Judicial Charges
1934 By General Books12 325 . . .
77 17,824 1 3
2 15,277 12 2

Company's Rupees 63,426 13 5

31.

D^mGeneral Treasury
Interest

1851	May	81	To Cash	1	1866 10 8
	"	173	To Government Agency Deposits	18	60 - -
	June	300	To Cash	1	2698 4 10
	"	315	To Government Agency Deposits	18	160 - -
	July	469	To Cash	1	466 10 8
	"	495	To Government Agency Deposits	18	200 - -
	August	549	To Cash	1	466 10 8
	"	633	To Government Agency Deposits	18	123 5 1
	September	787	To Cash	1	466 10 8
	"	804	To Government Agency Deposits	18	130 - -
	October	912	To Cash	1	466 10 8
	"	934	To Government Agency Deposits	18	40 - -
	November	986	To Cash	1	3198 4 10
	"	1089	To Government Agency Deposits	18	70 - -
	December	1135	To Cash	1	466 10 8
	"	1212	To Government Agency Deposits	56	167 11 7
	"	1216	To Sundry Accounts		291998 12 8
			Carried forward to Folio 58		305366 7 3

Fort St. George 1851/52
Account1851
October

836 By Cash

381 15 2

Carried forward to Folio 58

381 15 2

D^m

Contributions to Public and

1851	May	136	To Cash	1	583 5 4
	June	255	To D ^m	"	583 5 4
	July	470	To D ^m	"	583 5 4
	August	547	To D ^m	"	583 5 4
	September	790	To D ^m	"	583 5 4
	"	808	To Military Fund	"	583 5 4
	October	855	To Cash	13	17300 - -
	November	1012	To D ^m	1	583 5 4
	December	1199	To D ^m	"	583 5 4
	"	1216	To Sundry Accounts	"	583 5 4
1852	January	1360	To Cash	1	162950 - -
	February	1491	To D ^m	"	21583 5 4
	March	1662	To D ^m	"	583 5 4
	April	1801	To D ^m	"	583 5 4
	"	1879	To Civil Charges	"	583 5 4
	"	1925	To Donation being the difference of Interest and exchange between the current rate and the rate formerly allowed to Charitable Institutions	38	16479 4 11
				44	1631451 12 11
			Company's Rupees		836381 1 10

Charitable Institutions

1852

April 1934 By General Books

2

836381 1 10

Company's Rupees 836381 1 10

General Treasury
 Dr His Highness Gholam Mahomed

May 1851	136	To Cash	1	70087 8 -
June	255	To D ^r	"	70087 8 -
July	171	To D ^r	"	70087 8 -
August	547	To D ^r	"	70087 8 -
September	790	To D ^r	"	70087 8 -
October	855	To D ^r	"	70087 8 -
November	1012	To D ^r	"	70087 8 -
December	1199	To D ^r	"	70087 8 -
January 1852	1360	To D ^r	"	70087 8 -
February	1491	To D ^r	"	266681 12 10
March	1662	To D ^r	"	70087 8 -
April	1801	To D ^r	"	70087 8 -
				70087 8 -

Company's Rupees 1037 644 4 10

Dr

W. H. M. Gabb Mauritian

May 1851	136	To Cash	1	2067 12 -
June	300	To D ^r	"	2174 4 6
July	171	To D ^r	"	3316 7 6
August 1852	548	To D ^r	"	4237 15 -
April	1924	To Advances on account of the Service of Government	"	
			37	16277 10 9
		Company's Rupees		30074 1 9

Port George 1851/52

Ghous Khan Bahadur Nabob of the Carnatic

1852 April 1934 By General Books

2 1037 644 4 10

Company's Rupees 1037 644 4 10

Emigration Agent.

May 1851	175	By Government of Mauritius	35	2481 3 9
June	317	By D ^r	"	2067 12 -
July	501	By D ^r	"	3009 11 3
August	658	By D ^r	"	6718 15 9
April 1852	1925	By Advances on account of the Service of Government	37	13796 7 -

Company's Rupees 30074 1 9



1851		Supplies between	
May	136	To Cash	
June	233	To Dr	130 6 5
July	170	To Dr	1392 " "
September	790	To Dr	606 6 5
October	917	To Dr	1291 4 9
November	987	To Dr	543 13 4
December	1154	To Dr	685 11 4
1852			
January	1361	To Dr	1758 5 10
			930 " "

Carried forward to Folio 60— 7.658 21

37 Expenses incurred for the projected Grand Exhi
To Cash

May 1851 137 To Cash _____ 1 138 = 1

India and London

Co

1851					
May	186	By Sundry Accounts	✓	13	3,181 60 6
June	316	By Military Fund	✓		133 915 14
July	503	By Sundry Accounts	✓	1	79,189 9 6
August	529	By Cash	✓		22 5
	666	By Sundry Accounts	✓	13	259,628 14
September	811	By Military Fund	✓	1	1,493 93 12
October	833	By Cash	✓		2
	941	By Sundry Accounts	✓	1	1,738 10 4
November	965	By Cash	✓		525 2 2
	1089	By Sundry Accounts	✓	1	850 21 3
December	1110	By Cash	✓	13	64 3 5
	1214	By Military Fund	✓	1	1,975 40 13
1852	1247	By Cash	✓		322
January	1379	By Sundry Accounts	✓	1	1,928 97 13
February	1400	By Cash	✓		133 4
	1532	By Sundry Accounts	✓		84,452 1

Carried forward to Folio 60-1503028-36

Exhibition of Industry to be held in London in 1851.

1852 April 1934	By General Books	2	438.4
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General Treasury

D^r Captain J. H. Bell Secretary to the Board

1851	May	137	To Cash		
	July	468	To D ^r	1	230 3 9
	September	752	To D ^r	"	200 . . .
	October	917	To D ^r	"	100 . . .
	November	987	To D ^r	"	1,000 . . .
1852	January	1359	To D ^r	"	1,100 . . .
	February	1492	To D ^r	"	1,200 . . .
	March	1663	To D ^r	"	200 . . .
	April	1803	To D ^r	"	151 13 9
				"	7,200 . . .
			Company's Rupees		11,382 1 6

Fort St. George 1851/52

of Revenue in the Department of Public Works

1852
April

1925 By Advances on account of the Service of Government 37

11,382 1 6

Company's Rupees 11,382 1 6

for transmission of Malabar Rowannahs

1852
April

1906 By Extra Revenue Charges 73
1925 By Advances on account of the Service of Government 37

356 5 1

106 5 1

Company's Rupees 462 10 2

D^r Advances to the Secretary to the Board of Revenue

1851	May	137	To Cash		
1852	April	1924	To Advances on account of the Service of Government 37	1	106 5 1
					356 5 1
			Company's Rupees		462 10 2

DⁿGeneral Treasury
Bullion

1851	May	138	To Cash	1	427936108
	June	253	To D ⁿ	"	238523.53
	July	465	To D ⁿ	"	454211.46
	August	549	To D ⁿ	"	14873198
	September	792	To D ⁿ	"	57893086
	October	916	To D ⁿ	"	134240.28
	November	1012	To D ⁿ	"	2110614.8
	December	1130	To D ⁿ	"	114917.15
1852	January	1274	To D ⁿ	"	6500381
	February	1492	To D ⁿ	"	13312872
	March	1638	To D ⁿ	"	31515.8
	April	1802	To D ⁿ	"	11029249

Company's Rupees 1958537 12 3

Fort St. George 1851/52

Certificates

1852

April 1935 By General Books

2 1958537 12 3

Company's Rupees 1958537 12 3

Dⁿ

Government of

1851	May	139	To Cash	1	42
	"	175	To W. H. W. Gabb Mauritius Emigration Agent	32	248139
	June	233	To Cash	1	42
	"	317	To W. H. W. Gabb Mauritius Emigration Agent	32	206713
	July	464	To Cash	1	4848
	"	501	To W. H. W. Gabb Mauritius Emigration Agent	32	500911
	August	548	To Cash	1	42
	"	638	To W. H. W. Gabb Mauritius Emigration Agent	32	671816
	September	789	To Cash	1	17931
	October	879	To D ⁿ	"	194219
	November	980	To D ⁿ	"	123623
	"	1089	To Fresson Licences granted on account of Emigrants under Section IV Act XV of 1842	53	2293
1852	December	1155	To Cash	1	316379
	January	1298	To D ⁿ	"	1862103
	"	1381	To sundry Accounts	"	38628
	February	1490	To Cash	1	1340
	March	1577	To D ⁿ	"	220763
	April	1749	To D ⁿ	"	8000
	"	1913	To Charges on account of Emigration under Section IV Act XV of 1842	82	474910

Company's Rupees

46061 13 3

Mauritius

1852
March 1683 By Fresson Licences granted on account of Emigrants under Section IV Act XV of 184253 2674
2 43387 13 3

April 1935 By General Books

Company's Rupees 46061 13 3

General Treasury General Government

May 1851	139	To Cash	1	498 14
June	233	To D ^r		498 14
July	169	To D ^r		498 14
August	593	To D ^r		498 14
September	789	To D ^r		498 14
October	855	To D ^r		45 18
Company's Rupees				2589 10 8

Fort St. George 1851/52

of India

April 1852 By General Books 2 2589 10 8

Company's Rupees 2589 10 8

C

D

Bombay

May 1851	139	To Cash	1	2967
August	569	To D ^r		2991
September	809	To Advances on account of the Service of Government	37	147 8 6
October	913	To Cash	1	8 6
November	981	To D ^r		3198 3 3
December 1851	1155	To D ^r		29 10
February 1852	1491	To D ^r		29 67
"	1524	To Deposits on account of Unclaimed Kinde		
Prize Money				59 9 6
March	1578	To Cash	59	13000
April	1749	To D ^r	1	24
"	1933	To General Books	2	21551 10 5
Company's Rupees				46943 15 8

Presidency

July 1851	303	By Deposits on account of the Estates of Military Persons Deceased	20	1879 8
August	530	By Cash	1	833 5 4
September	806	By Deposits on account of the Estates of Military Persons Deceased	20	101 " 1
October	938	By Military Fund	13	2300 " " "
January 1852	1381	By Government of Ceylon	52	102 15 9
April	1009	By General Charges Extraordinary	81	128 8 " "
"	1910	By Sundry Accounts		6225 " " "
"	1912	By Honorable Company's Steamer Hugh Lindsay	63	9981 5 3
"	1935	By General Books	2	25392 5 3
Company's Rupees				46943 15 8

Company's Rupees 46943 15 8

Comp

General Treasury Netherlands Government

1851	May	140	To Cash	1	84 14 "
	June	278	To D ^o	"	84 14 "
	July	464	To D ^o	"	84 14 "
	August	569	To D ^o	"	84 14 "
	September	791	To D ^o	"	84 14 "
	October	855	To D ^o	"	84 14 "
	November	1042	To D ^o	"	84 14 "
	December	1131	To D ^o	"	84 14 "
1852	January	1298	To D ^o	"	84 14 "
	February	1490	To D ^o	"	84 14 "
	March	1577	To D ^o	"	84 14 "
	April	1725	To D ^o	"	84 14 "
Company's Rupees					1018 8 "

D^r

Advances on account of the

1851	May	140	To Cash	1	288 10 6
	December	1190	To D ^o	"	527 11 3
1852	April	1925	To Sundry Accounts	"	63470 14 5
	"	1933	To General Books	2	37907 8 6
Company's Rupees					102494 12 8

Fort S. George 1851/52

Pensions Payable

April 1852 1935 By General Books

2

1018 8 "

Company's Rupees

1018 8 "

Service of Government

1851	September	808	By Sundry Accounts		1116 10 3
1852	April	1898	By Charges Merchandise on Treasure	84	895 1 9
	"	1924	By Sundry Accounts		36565 12 6
	"	1935	By General Books	2	64587 4 2
Company's Rupees					102494 12 8

D^rGeneral Treasury
Military

1851						
May	140	To Cash	1	422244 6 5		
June	301	To D ^o	"	413333 11 9		
July	472	To D ^o	"	473327 12 9		
August	628	To D ^o	"	512327 11 9		
September	793	To D ^o	"	466572 " 3		
October	919	To D ^o	"	412827 12 9		
November	1064	To D ^o	"	467327 12 9		
December	1201	To D ^o	"	397427 12 9		
1852						
January	1361	To D ^o	"	470127 12 9		
February	1493	To D ^o	"	451327 12 9		
March	1665	To D ^o	"	794341 7 4		
April	1805	To D ^o	"	523627 6 "		
"	1921	To Bills Payable Military	39	1623767 1 7		
"	1933	To General Books	2	6979 13 10		
Company's Rupees				7435560 " 5		

Fort St. George 1851/52
Books

1851						
June	215	By Cash	1	28 10 " "		
August	523	By D ^o	"	13 5 " "		
September	688	By D ^o	"	9 12 " "		
October	828	By D ^o	"	36 1 3 "		
1852						
January	1241	By D ^o	13	454 4 9 "		
"	1381	By Military Fund	1	219 2 3 "		
February	1397	By Cash	"	555 11 7 "		
March	1556	By D ^o	"	570 2 11 "		
April	1708	By D ^o	"	553 6 7 "		
"	1916	By Observatory	69	72 " "		
"	1921	By Bills Payable Military	39	4467 2 6 "		
"	1935	By General Books	2	7428580 2 7 "		

Company's Rupees 7435560 " 5

D^r

Civil

1851						
May	141	To Cash	1	238294 15 7		
June	302	To D ^o	"	230165 7 2		
July	473	To D ^o	"	226279 10 2		
August	628	To D ^o	"	225160 9 8		
September	795	To D ^o	"	226895 14 11		
October	920	To D ^o	"	225811 12 6		
November	1065	To D ^o	"	228303 2 1		
December	1202	To D ^o	"	239862 1 2		
1852						
January	1363	To D ^o	"	225748 10 1		
February	1494	To D ^o	"	224210 15 7		
March	1665	To D ^o	"	239672 6 10		
April	1806	To D ^o	"	230237 1 6		
"	1823	To Sundry Accounts	"	14708 7 1		
Company's Rupees				2785951 1 9		

Charges

1852						
April	1829	By Sundry Accounts		2785951 1 9		

Company's Rupees 2785951 1 9

D

General Treasury Bills Payable

1851	May	141	To Cash	1	151392 157
	June	302	To D ^o	"	116097 113
	"	314	To Government Agency Deposits	18	1200 - " "
	July	472	To Cash	1	127312 88
	August	628	To D ^o	"	133455 32
	"	655	To Government Agency Deposits	18	100 - " "
	September	794	To Cash	1	147792 43
	October	919	To D ^o	"	132788 45
	November	1064	To D ^o	"	120511 210
	December	1202	To D ^o	"	162263 85
	"	1214	To Deposits on account of the Estates of Military Persons deceased	20	100 - " "
1852	January	1362	To Cash	1	138130 119
	February	1404	To D ^o	"	120813 17
	March	1665	To D ^o	"	142732 56
	April	1806	To D ^o	"	129077 42
	"	1921	To Military Books	38	4467 26

Company's Rupees 1628234 41

Fort St George 1851/52

Military

1851	May	142	By Bengal Presidency	21	21 4 " "
	June	211	By Cash	1	57 1 6
	"	303	By Bengal Presidency	21	13 4 6
	July	345	By Cash	1	37 14 8
	"	474	By Bengal Presidency	21	243 1 10
	August	629	By D ^o	"	29 14 11
	September	796	By D ^o	"	13 4 6
	October	935	By Government Agency Deposits	18	530 2 8
	November	958	By Cash	1	25 4 " "
	"	1066	By Bengal Presidency	21	21 4 " "
	December	1203	By D ^o	"	13 4 6
	"	1213	By Government Agency Deposits	56	507 11 7
1852	January	1378	By D ^o	"	502 3 6
	February	1495	By Bengal Presidency	21	343 10 3
	"	1525	By Government Agency Deposits	56	501 1 9
	March	1666	By Bengal Presidency	21	37 3 6
	"	1677	By Government Agency Deposits	56	1569 6 10
	April	1921	By Military Books	38	1623767 17

Company's Rupees 1628234 41

C

D^r

1851					
May	138	To	Cash		
August	617	To	D ^r	1	3964 47
November	985	To	D ^r	"	3097 12
February	1417	To	D ^r	"	4365 142
				"	443 123
Company's Rupees					12771 11

General Treasury Apothecaries

Fort St. George 1851/52
Fund

1852
April 1935 By General Books 2 12771 11

Company's Rupees 12771 11

D^r

1851					
June	300	To	Cash		
August	548	To	D ^r	1	969
September	791	To	D ^r	"	481
November	988	To	D ^r	"	71 83
December	1200	To	D ^r	"	65
1852				"	491
April	1804	To	D ^r	"	29-9
"	1933	To	General Books	"	121-55
Company's Rupees				2	481-18

Disabled Boatmen

Fund Subsequent to the Act of 1842

1851
May 150 By Bengal Presidency 21 240 8 10
December 1111 By Cash 1 240 8 10

Company's Rupees 481 18

41.

D^r

1852
April

1933

To General Books

2

244,972 2 2

General Treasury
Bills Payable by the

Company's Rupees 244,972 2 2

Fort St. George 1851/52

Honorable Court of Directors

41.

C^d

1851
May

148

By Bengal Presidency

21

16,104 14 10

"
June

179

By Claims upon Surplus Revenue of the Tanjore Country

29

15,795

"
July

221

By Cash

21

106

"
August

306

By Bengal Presidency

21

6359 1 10

"
September

489

By D^o

"

7830 15 1

"
October

502

By Post Master General

10

16,793 16

"
November

529

By Cash

21

15

"
December

640

By Bengal Presidency

10

23354 16 1

"
January

657

By Post Master General

1

14,585 4

"
February

692

By Cash

21

34 9 2

"
March

799

By Bengal Presidency

"

4,133 4 3

"
April

927

By D^o

"

6259

"
May

937

By Claims upon Surplus Revenue of the Tanjore Country

29

16,276

"
June

972

By Cash

21

10,411 11 1

"
July

1071

By Bengal Presidency

21

18,445 12 10

"
August

1087

By Post Master General

10

7,546 5 4

"
September

1207

By Bengal Presidency

21

5,138 10

"
October

1248

By Cash

1

3,568 10 3

"
November

1369

By Bengal Presidency

21

18,562 15 2

"
December

1401

By Cash

21

2,859 9 7

"
January

1507

By Bengal Presidency

21

10,186 11 7

"
February

1563

By Cash

1

2,179 3 4

"
March

1671

By Bengal Presidency

21

5,637 5 11

"
April

1676

By Post Master General

10

8,243 8

"
May

1714

By Cash

1

17,58 12 1

"
June

1813

By Bengal Presidency

21

3,994 1 8

"
July

1821

By Claims upon Surplus Revenue of the Tanjore Country

29

16,492

Company's Rupees 244,972 2 2

12

D^rGeneral Treasury
Treasury

1851	August	653	To Government Agency Deposits	18	500	"
1852	December	1213	To D ^o	56	500	"
1852	January	1375	To D ^o	"	2500	"
1852	February	1516	To D ^o	"	5500	"
1852	March	1674	To D ^o	"	1000	"
1852	April	1933	To General Proke	2	18000	"

Company's Rupees 28000 "

D^r

General Treasury

1851	October	872	To Cash	1	123 3 2	
1852	April	1920	To Remittances of the General Department	85	800,193 8	

Company's Rupees 800,316 11 2

Fort St. George 1851/52
Notes

12

C^d

1851	May	175	By Government Savings Bank	10	1000	"
1851	July	498	By D ^o	"	8000	"
1851	August	661	By D ^o	"	2000	"
1851	September	806	By D ^o	"	6500	"
1851	October	933	By D ^o	"	2000	"
1851	November	1084	By D ^o	54	500	"
1852	January	1374	By D ^o	"	3000	"
1852	February	1524	By D ^o	"	1000	"
1852	March	1678	By D ^o	"	4000	"
Company's Rupees					28000	"

at Masulipatam

1851	May	177	By Bills Payable General	9	45 2 2	
1851	June	321	By D ^o	"	78 4 11	
1851	September	811	By D ^o	"	70	"
1851	October	827	By Cash	1	800,000	"
1852	April	1921	By Remittances of the General Department	85	123 3 2	
Company's Rupees					800,316 11 2	

D^rGeneral Treasury
Transfer of Funds

May 1851	183	To Deposits on account of the Supreme Court of	19	1 6 4
June	321	To D ^r of Indication	"	641 10 7
November	1088	To D ^r	"	1 6 4
December	1215	To D ^r	"	641 10 7
Company's Rupees				1286 1 10

Fort St. George 1851/52

C^r

from one account to another

May 1851	183	By Deposits on account of the Supreme Court of Indication	19	1 6 4
June	320	By D ^r	"	641 10 7
November	1088	By D ^r	"	1 6 4
December	1215	By D ^r	"	641 10 7
Company's Rupees				1286 1 10

D^r

Sale and Purchase of Government Securities

May 1851	185	To Government Agency Deposits	18	64 64 5 2
June	320	To D ^r	"	37 20 " 9
July	505	To D ^r	"	60 53 8 5
August	665	To D ^r	"	86 51 14 4
October	939	To D ^r	"	533 2 " 5
November	1087	To D ^r	"	531 " 8
February 1852	1531	To D ^r	"	205 41 13 " 5
March	1682	To D ^r	"	67 99 8 4
April	1819	To D ^r	"	16 12 4 8
Company's Rupees				54907 9 4

on account of the Government Agency

May 1851	184	By Government Agency Deposits	18	64 64 5 2
June	317	By D ^r	"	37 20 " 9
July	504	By D ^r	"	60 53 8 5
August	663	By D ^r	"	86 51 14 4
October	939	By D ^r	"	533 2 " 5
November	1087	By D ^r	"	531 " 8
February 1852	1525	By D ^r	"	205 41 13 " 5
March	1680	By D ^r	"	67 99 8 4
April	1818	By D ^r	"	16 12 4 8
Company's Rupees				54907 9 4

General Treasury

Donation being the difference of Interest and exchange

1851	May	189	To Civil Fund Charity Branch	23	13766646
	June	301	To Cash	1	26498119
	August	668	To Medical Fund	28	138828134
	December	1216	To Civil Fund Charity Branch	23	5972941
1852	February	1534	To Military Fund	13	32248559

Company's Rupees 1031451 12 11

D

Collector

1851	November	974	To Cash	1	2240 " " "
	December	1119	To Do	"	2240 " " "
1852	January	1230	To Do	"	2240 " " "
	April	1918	To Remittances of the Revenue Department	85	100196812 "

Company's Rupees 1008688 12 "

Fort George 1851/52

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

1852 April 1925 By Contributions to Public & Charitable Institutions 31 1031451 12 11

Company's Rupees 1031451 12 11

of Bellary

1851	June	196	By Cash	1	1000000 " " "
1852	April	1900	By Secretaries Office	65	196812 " "
	"	1919	By Remittances of the Revenue Department	85	6720 " " "

Company's Rupees 1008688 12 "

General Treasury Collector of

July 1851	494	To Bengal Presidency	21	659 9 6
October	841	To Cash	1	170 6 13 4
November	979	To D ^o	"	100 5 9
December 1851	1123	To D ^o	"	563 1 11
January 1852	1271	To D ^o	"	597 12 5
February	1408	To D ^o	"	96 6 9
April	1918	To Remittances of the Revenue Department	85	2989 7 6

Company's Rupees 33615 9 2

D^r

June 1851	231	To Cash	1	24 8 "
July	363	To D ^o	"	24 8 "
August	543	To D ^o	"	24 8 "
November 1851	980	To D ^o	"	12 4 "
February 1852	1408	To D ^o	"	605 14 6
March	1571	To D ^o	"	162 12 5
April	1918	To Remittances of the Revenue Department	85	2561 6 6

Company's Rupees 3415 13 5

Fort St George 1851/52

Masulipatam

June 1851	196	By Cash	1	45 " "
July	328	By D ^o	"	3345 " "
September	672	By D ^o	"	55 " "
November	945	By D ^o	"	20 " "
December 1851	1094	By D ^o	"	559 12 10
January 1852	1220	By D ^o	"	200 " "
February	1384	By D ^o	"	30 " "
March	1535	By D ^o	"	720 " "
April	1905	By Agrears of Revenue Charges	84	388 " "
"	1906	By Extra Revenue Charges	73	20944 6 7
"	1908	By Revenue Board Office	72	3584 4 1
"	1919	By Remittances of the Revenue Department	85	3724 1 8

Company's Rupees 33615 9 2

Guntoor

October 1851	940	By Bills Payable General	9	56 5 5
April 1852	1821	By D ^o	"	30 8 "
"	1907	By Extra Revenue Charges	73	2041 9 1
"	1908	By Revenue Board Office	72	433 " "
"	1919	By Remittances of the Revenue Department	85	854 6 11

Company's Rupees 3415 13 5

46.

D^r

June 1851	300	To Cash		
November 1851	988	To D ^o	1	10000 " " "
March 1864	1664	To D ^o	"	10000 " " "
April 1924		To Advances on account of the Service of Government by	"	10000 " " "
				13,535 5 1
		Company's Rupees		43,535 5 1

General Treasury

G. Norton Esq^r President of the

Fort St. George 1851/52

Madras University

April 1852	1901	By Native Education	by	13,535 5 1
"	1925	By Advances on account of the Service of Government by		3000.0 " "

Company's Rupees 43,535 5 1

46

C^r

D^r

June 1851	301	To Cash		
July	470	To D ^o	1	100 " " "
August	549	To D ^o	"	10 " " "
September	791	To D ^o	"	205 " " "
October	912	To D ^o	"	100 " " "
November 1852	1064	To D ^o	"	5 " " "
January	1361	To D ^o	"	20 " " "
February	1488	To D ^o	"	10 " " "
			"	5 " " "
		Company's Rupees		455 " "

Government Bank Notes

in Circulation

April 1852 1935 By General Books

Company's Rupees 455 " "

C^r

2 455 " "

47

D^r

1852
April 1926 To Extra General Receipts 15 30000 " "
Company's Rupees 30000 " "

General Treasury

Government Share of the Profits

Fort St. George 1851/52

of the Madras Bank

1851
July 353 By Cash 15000 " "
January 1248 By D^o 15000 " "
Company's Rupees 30000 " "

47

C^r

D^r

1851
July 365 To Cash 764 8 " "
December 1118 To D^o 2240 " " "
1852
January 1271 To D^o 2810 13 5 "
February 1408 To D^o 2240 " " "
March 1573 To D^o 2240 " " "
April 1918 To Remittances of the Revenue Department 85 2240 " " "
Company's Rupees 979 9 5
11274 14 10

Collector of

Malabar

1852
February 1383 By Cash 979 9 5
April 1919 By Remittances of the Revenue Department 85 10295 5 5
Company's Rupees 11274 14 10

C^r

D^r

General Treasury Mint

July 1851	471	To Cash		
August	626	To Do		
September	792	To Do		
October	918	To Do		
November	1063	To Do		
December 1851	1201	To Do		
March 1852	1664	To Do		
April	1804	To Do		
"	1924	To Advances on account of the Service of Government	37	
Company's Rupees				3745 6 2

Fort St George 1851/52

Committee

1851	833	By Cash		
October 1852	1925	By Advances on account of the Service of Government	37	
Company's Rupees				3745 6 2

D^r

Account of Interest drawn on the State

July 1851	496	To Government Agency Deposits		
November 1851	987	To Cash		
April 1852	1922	To Deposits	18	
			1	
			86	
Company's Rupees				42158 8 3

W. James Woolley's Request.

July 1851	496	By Government Agency Deposits	18	
August	657	By Do	"	
October	838	By Cash	18	
"	935	By Government Agency Deposits		
"	941	By Deposit made by the Venerable the Archdeacon of Madras	53	
November 1852	1085	By Government Agency Deposits	18	
January	1263	By Cash	1	
April	1917	By Government Agency Deposits	60	
"	1923	By Deposits	86	
Company's Rupees				42158 8 3

49

Dr

General Treasury

Commissioner for the Government

1851
April 1920 To Remittances of the General Department 85 1641 6 "

Company's Rupees 1641 6 "

Dr

Resident at

1851
August 569 To Cash 1 80 " "

1852
April 1920 To Remittances of the General Department 85 692941 9 "

Company's Rupees 693021 9 "

Fort St. George 1851/52

of the Territories of the Rajah of Mysore

1851
July 505 By Bills Payable General 9 657 " "

1852
April 1900 By Secretary's Office 65 984 6 " "

Company's Rupees 1641 6 "

Hydrabad

1851
August 520 By Cash 1 64000 " " "

September 683 By Do " 264692 15 " "

October 826 By Do " 66328 10 " "

1852
January 1239 By Do " 295000 " " "

Company's Rupees 693021 9 "

50.

D^r

General Treasury

Assistant Surgeon E. Dalfour

1851	August	548	To Cash	1	50	"	"
	September	791	To D ^o	"	50	"	"
	October	917	To D ^o	"	50	"	"
	November	988	To D ^o	"	50	"	"
	December	1200	To D ^o	"	50	"	"
1852	January	1361	To D ^o	"	50	"	"
	February	1493	To D ^o	"	50	"	"
	March	1663	To D ^o	"	50	"	"
	April	1803	To D ^o	"	50	"	"
Company's Rupees					450	"	"

D^r

Residential

1851	August	569	To Cash	1	31	152
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28 Aug/52

Fort St. George 1851/52

in charge of the Government Museum

1852	April	1925	By Advances on account of the Service of Government	37	450	"	"
Company's Rupees					450	"	"

Travancore

1852	April	1921	By Remittances of the General Department	85	31	152
------	-------	------	--	----	----	-----

51.

D^r

General Treasury Bills

1851	August	660	To Bills Payable Revenue	8	168 " 11 3
1852	April	1818	To D ^r	"	2507 11 6 3
Company's Rupees					2675 12 5

D^r

Deposit by the Master Attendant

1851	August	663	To Bills Payable Revenue	8	150 " " "
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Fort S. George 1851/52

Cancelled

51.

C^r

1851	August	660	By Bills Payable Revenue	8	168 " 11 3
1852	April	1817	By D ^r	"	2507 11 6 3
Company's Rupees					2675 12 5

on account of the Estate of Emigrants deceased.

1852	April	1923	By Deposits	86	150 " " "
------	-------	------	-------------	----	-----------

D^rGeneral Treasury
Government

October 1851	918	To Cash	1	59 1 8
January 1852	1381	To Bombay Presidency	36	102 15 9
April	1933	To General Books	2	100 6 4 9 1/2
Company's Rupees				100 8 11 5 5

Fort St. George 1851/52
of CeylonC^r

September 1851	692	By Cash	1	100 000 " "
October 1852	833	By D ^o	"	39 6 " "
April 1852	1910	By Pensions & Charitable allowances of a General	49	168 " "
"	1912	By Honorable Company's steamer Hugh Lindsay	63	85 4 " "
"	1935	By General Books	2	162 1 5
Company's Rupees				100 8 11 5 5

D ^r Deposit made by the Town Major of Fort St. George				
April 1852	1922	To Deposits	86	295 6 "
Company's Rupees				295 6 "

on account of the Estate of Richard Smith a Lunatic				
September 1851	695	By Cash	1	127 " "
November 1852	966	By D ^o	"	101 3 11 "
March 1852	1569	By D ^o	"	67 2 1 "
Company's Rupees				295 6 "

53.

D^r

General Treasury Captain W. S. Jacob

1851	September	752	To Cash	1	100	"	"
	October	918	To D ^r	"	258	13	"
	December	1200	To D ^r	"	90	"	"
1852	March	1663	To D ^r	"	117	"	"
	April	1924	To Advances on account of the Service of Government	37	3561	78	
Company's Rupees					4087	48	

D^r

Deposit made by the Venerable

1851	October	941	To Account of Interest drawn on the late				
			M ^r . James Woolley's Request	48	519	49	

Fort St. George 1851/52

Honorable Company's Astronomer

1852	March	1569	By Cash	1	3561	78	
	April	1925	By Advances on account of the Service of Government	37	525	13	

Company's Rupees 4087 48

53.

C^r

the Archdeacon of Madras

1852	April	1923	By Deposits	86	519	49	
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D^rGeneral Treasury
Government

		Brought forward from Folio 10		163200	" "
1851	November 1007	To Cash			
"	1084	To Sundry Accounts	1	3400	" "
December 1852	1152	To Cash		1500	" "
January	1293	To Do	1	2100	" "
"	1374	To Sundry Accounts	"	4000	" "
February	1435	To Cash		7000	" "
"	1524	To Treasury Notes	1	18800	" "
March	1599	To Cash	42	1000	" "
"	1678	To Treasury Notes	1	5100	" "
April	1744	To Cash	42	4000	" "
"	1815	To Bengal Presidency	1	6200	" "
"	1919	To Remittances of the General Department	21	10000	" "
			85	72000	" "
		Company's Rupees		198300	" "

D^r

1851	November 988	To Cash			
		Deposits on account of Ava	1	44	" "

Fort St. George 1851/52
Savings BankC^r

		Brought forward from Folio 10		42500	" "
1851	November 960	By Cash	1	7000	" "
December 1852	1104	By Do	"	3000	" "
January	1240	By Do	"	5500	" "
February	1394	By Do	"	8000	" "
March	1554	By Do	"	4500	" "
April	1706	By Do	"	1500	" "
"	1920	By Remittances of the General Department	85	126300	" "
		Company's Rupees		198300	" "

Prize Money due to Absentees.

1852	April 1923	By Deposits	86	44	" "
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General Treasury

D^r

Fees on Licences granted on account of

1852	March	1683	To Government of Mauritius	35	2674 " "
			Company's Rupees		2674 " "

D^r

C. J. Elliot Esq. Chief

1851	December	1200	To Cash		
1852	March	1663	To D ^o	1	1978 12 "
	April	1896	To Buildings Judicial	"	1628 7 10
	"	1924	To Advances on account of the Service of Government	83	1985 " "
			Company's Rupees		1007 9 9
					6599 13 7

Fort St George 1851/52

C^r

Emigrants under Section IV Act XV of 1842

1851	November	1089	By Government of Mauritius	35	2293 " "
1852	January	1381	By D ^o	"	381 " "
			Company's Rupees		2674 " "

Magistrate and Superintendent of Police.

C^r

1852	April	1897	By Buildings Judicial	83	1007 9 9
	"	1925	By Advances on account of the Service of Government	37	5592 3 10
			Company's Rupees		6599 13 7

56.

D^rGeneral Treasury
Government Agency

		Brought forward from Folio 18		
December 1851	1179	To Cash	1	693.985 6 11
" 1852	1213	To Bills Payable Military	39	540.32 10 8
January	1343	To Cash	1	507 11 7
"	1378	To Sundry Accounts	1	214.502 12 10
February	1469	To Cash	1	900 9 6
"	1525	To Bills Payable Military	39	80.388 9 4
"	1525	To Sale and Purchase of Government Securities on account of the Government Agency	43	501 1 9
March	1639	To Cash	1	20.541 13 "
"	1677	To Sundry Accounts	1	49.865 15 "
"	1680	To Sale and Purchase of Government Securities on account of the Government Agency	43	5196 12 5
Carried forward to Folio 100				11,27,222 15 4

D^r

Royapoorum

February 1852	1493	To Cash	1	3 "
March	1664	To D ^r	"	3217 8 "
April	1805	To D ^r	"	706 12 "
Company's Rupees				3927 4 "

Fort St. George 1851/52
Deposits

56.

C^r

		Brought forward from Folio 18		
December 1851	1112	By Cash	1	655.617 3 11
"	1206	By Bengal Presidency	21	30.977 5 10
"	1212	By Sundry Accounts	1	19752 " 5
January 1852	1254	By Cash	1	667 11 7
"	1366	By Bengal Presidency	21	55461 8 8
"	1375	By Sundry Accounts	1	202571 3 1
February	1403	By Cash	1	2858 7 "
"	1505	By Bengal Presidency	21	14,566 7 10
"	1516	By Sundry Accounts	1	38736 9 11
"	1531	By Sale & Purchase of Government Securities on account of the Government Agency	43	12,582 14 10
March	1565	By Cash	1	20,541 13 "
"	1669	By Bengal Presidency	21	12945 14 2
"	1674	By Sundry Accounts	1	28119 12 2
"	1682	By Sale and Purchase of Government Securities on account of the Government Agency	43	1312 5 11
Carried forward to Folio 100				6,799 8 4
				11,12,510 14 8

Church Fund

December 1851	1111	By Cash	1	3762 1 1
April 1852	1935	By General Docks	2	165 3 10
Company's Rupees				3927 4 "

57

D^m

General Treasury

Deposits on account of Unclaimed

1852	April	1922	To Deposits	86	160	"	"
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D^m

Deposit by the Town Major on account

1852	April	1922	To Deposits	86	140	11	11
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Fort St. George 1851/52

Compensation and Half Mounting due to Officers &c.

1851	December	1111	By Cash	1	160	"	"
------	----------	------	---------	---	-----	---	---

of a Private Soobanah of the 50th Regiment N. I.

1851	December	1111	By Cash	1	140	11	11
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59.

D^rGeneral Treasury
Deposits on account of Wages

1852	April 1923	To Deposits	86	16 " "
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D^r

Deposits on account of Unclaimed

1852	February 1488	To Cash	1	29 12 9
	April 1923	To Deposits	86	59 9 6
				<u>Company's Rupees</u> 89 6 3

Fort St. George 1851/52

due to deceased Seamen

1852	February 1403	By Cash	1	16 " "
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59
C^r

Sinde Prize Money

1852	February 1524	By Bombay Presidency	36	59 9 6
	April 1923	By Deposits	86	29 12 9
				<u>Company's Rupees</u> 89 6 3

C^r

D^rGeneral Treasury
Supplies between

1852		Brought forward from Folio 33	7,658 2 1
March 1662	To Cash	1	250 " "
April 1749	To Do	"	1,425 " "
" 1933	To General Books	2	16,579 53 12 "
Company's Rupees			16,702 86 15 "

12,553 2 1

D^r

Government Agency

1852		Brought forward from Folio 56	11,272 22 15 4
April 1768	To Cash	1	2,429 14 5 7 "
" 1816	To Bills Payable Revenue	8	169 5 3 5 "
" 1818	To Sale and Purchase of Government Securities on account of the Government Agency	43	1612 4 8 "
" 1917	To Account of Interest drawn on the late Mr. James Woolley's Request	48	200 67 7 8 "
" 1932	To General Books	2	14,126 74 6 3 "
Company's Rupees			28,061 86 10 "

Fort St. George 1851/52

India and London

C^d

1852		Brought forward from Folio 33	150,302 8 3 16
March 1562	By Cash	1	80 11 3 "
" 1679	By Military Fund	13	154,357 10 5 "
April 1713	By Cash	1	487 3 9 "
" 1934	By General Books	2	12,333 2 1 "
Company's Rupees			16,702 86 15 "

Deposits

C^d

1852		Brought forward from Folio 56	11,125 10 11 8
April 1714	By Cash	1	262 042 11 10 "
" 1811	By Bengal Presidency	21	36,329 8 10 "
" 1819	By Sale and Purchase of Government Securities on account of the Government Agency	43	1612 4 8 "
" 1820	By Claims upon Surplus Revenue of the Tanjore Country	29	108 14 3 "
" 1821	By Interest Account	58	40 " " "
" 1934	By General Books	2	13,935 12 4 8 "
Company's Rupees			28,061 86 10 "

101

D^r

General Treasury Refunds of General

1852	April 1926	To Extra General Receipts	15	2161 43
				<u>Company's Rupees</u> 2161 43

D^r

Refunds of Revenue

1852	April 1924	To Extra Revenue	87	1146 14 3
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101

Fort St. George 1851/52

Charges

C^d

1852	April 1823	By Civil Charges	38	2018 13 3
"	1891	By Collector of Madras	2	112 1 8
"	1894	By Allowances to Students at the College	67	30 5 4
				<u>Company's Rupees</u> 2161 43

Charges

C^d

1852	April 1825	By Civil Charges	38	1146 14 3
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102

Dr

General Treasury

Refunds of Judicial

1852	April	1924	To Judicial Receipts	14	4436 10 10
Company's Rupees					4436 10 10

Dr

Refunds of Ecclesiastical

1852	April	1889	To Civil Charges	38	1119
		1926	To Ecclesiastical Department	12	1856 5 9
Company's Rupees					1867 7 6

Dr

Refunds of Marine

1852	April	1888	To Civil Charges	38	950
Company's Rupees					950

Fort St. George 1851/52

Charges

1852	April	1826	By Civil Charges	38	4401 6 4
	"	1913	By Court of Sadr and Foujdaree Udalt	74	354 6
Company's Rupees					4436 10 10

Department

1852	April	1827	By Civil Charges	38	1517 7 6
	"	1892	By Ecclesiastical Department	12	350
Company's Rupees					1867 7 6

Charges

1852	April	1828	By Civil Charges	38	200
	"	1926	By Marine Receipts	16	750
Company's Rupees					950

103

Dr

General Treasury

Pensions Military

1852	April	1867	To Civil Charges	38	18437 2 2
"	"	1910	To Bombay Presidency	36	225 " "
					<u>Company's Rupees</u> 18662 2 2

Dr

Pensions of the late Native

1852	April	1867	To Civil Charges	38	11046 6 6
					<u>Company's Rupees</u> 11046 6 6

Dr

Honorable Company's Chamber

1852	April	1863	To Civil Charges	38	23996 14 9
"	"	1912	To Laundry Accounts		24283 7 9
					<u>Company's Rupees</u> 48280 6 6

Fort St. George 1851/52

103

Superannuation

Cr

1852	April	1828	By Civil Charges	38	11 5 10
"	"	1927	By Pensions and Charitable Allowances	87	18650 12 4
					<u>Company's Rupees</u> 18662 2 2

Pension Fund

Cr

1852	April	1828	By Civil Charges	38	" 10 4
"	"	1927	By Pensions and Charitable allowances	87	11045 12 2
					<u>Company's Rupees</u> 11046 6 6

Hugh Lindsay

Cr

1852	April	1828	By Civil Charges	38	5306 13 7
"	"	1900	By Master Attendant and Marine Stores for	12	210 " "
"	"	1929	By Charges General of the Marine Department	89	42763 8 11
					<u>Company's Rupees</u> 48280 6 6

104

Dr

General Treasury
Carnatic

1852	April	1880	To Civil Charges	38	3,23,675 11 3
"	"	1914	To Sundry Accounts		31,93,699
					<u>Company's Rupees 3,55,612 5</u>

Dr

Salaries of the Governor and

1852	April	1829	To Civil Charges	38	2,52,650 " "
"	"	1897	To Collector of Coimbatore	6	3,000 " "
					<u>Company's Rupees 2,55,650 " "</u>

Dr

Governors Private

1852	April	1829	To Civil Charges	38	34,370 6 " "
------	-------	------	------------------	----	--------------

Fort St. George 1851/52

Stipends

1852	April	1828	By Civil Charges	38	105 " " "
"	"	1935	By General Books	2	3,55,507 5 " "
					<u>Company's Rupees 3,55,612 5</u>

Members of Council

1852	April	1929	By Charges General of the General Depart	87	2,55,650 " "
					<u>Company's Rupees 2,55,650 " "</u>

Office

1852	April	1929	By Charges General of the General Department	87	34,370 6 " "
------	-------	------	--	----	--------------

65

Dr

General Treasury
Government House

1852
April 1830 To Civil Charges 38 42,208 12 1/2

Dr

Secretaries

1852
April 1831 To Civil Charges 38 30,308 9 1/2
" 1900 To Sundry Accounts 31 50 " "
Companys Rupees 306,230 9 1/2

Dr

Accountant

1852
April 1834 To Civil Charges 38 1,76,801 12 5/8

65

Fort St. George 1851/52
Establishment

Cr

1852
April 1929 By Charges General of the General Department 87 42,208 12 1/2

Offices

Cr

1852
April 1929 By Charges General of the General Department 87 306,230 9 1/2
Companys Rupees 306,230 9 1/2

General's Office

Cr

1852
April 1929 By Charges General of the General Department 87 1,76,801 12 5/8

Fort St. George 1851/52

Office

C^r

¹⁸⁵² April 1929 By Charges General of the General Department 87 44,737 3 9

General Treasury

Civil Auditors

D^r

¹⁸⁵² April 1834 To Civil Charges 38 44,737 3 9

C^r

Office

¹⁸⁵² April 1929 By Charges General of the General Department 87 44,360 . 2

D^r

General Treasury

¹⁸⁵² April 1835 To Civil Charges 38 44,360 . 2

C^r

George

¹⁸⁵² April 1929 By Charges General of the General Department 87 14,755 5 7

Company's Rupees 14,755 5 7

D^r

College of Fort St.

¹⁸⁵² April 1835 To Civil Charges 38 13,500 5 7

" 1915 To Lundry Accounts 11 65 " " "

Company's Rupees 14,755 5 7

67

D^r

General Treasury Allowances Students

1852	April	1836	To Civil Charges		
"	"	1894	To Sundry Accounts	38	27,642.129
					6051 12
				Companys Rupees	33,693.1311

D^r

Native

1852	April	1836	To Civil Charges		
"	"	1901	To Sundry Accounts	38	2250 . . .
					14,285.51
				Companys Rupees	16,535.51

D^r

Durbar

1852	April	1836	To Civil Charges		
				38	2,136 . . .

67

Fort St. George 1851/52 at the College

C^r

1852	April	1929	By Charges General of the General Department	87	33,693.1311
				Companys Rupees	33,693.1311

Education

C^r

1852	April	1929	By Charges General of the General Department	87	16,535.51
				Companys Rupees	16,535.51

Charges

C^r

1852	April	1929	By Charges General of the General Department	87	2,136 . . .
------	-------	------	--	----	-------------

108

D^r

General Treasury
Her Majesty's

¹⁸³²
April 1836 To Civil Charges

38 50055 13 10

D^r

¹⁸³²
April 1836 To Civil Charges

Mint

38 3647 13 1

D^r

¹⁸³²
April 1837 To Civil Charges

Civil

38 2868 " " "

Fort St. George 1851/52

Squadron

¹⁸³²
April 1929 By Charges General of the General Department 87

50055 13 10

Committee Office

¹⁸³²
April 1929 By Charges General of the General Department 87

3647 13 1

Surveys

¹⁸³²
April 1930 By Charges General of the General Department 87

2868 " " "

109

Dr

General Treasury Observatory

1852	April	1837	To Civil Charges	38	13,308 1 3
"	"	1897	To Collector of Coimbatore	10	502 14 5
"	"	1916	To Military Books	38	72 " "
				Company's Rupees	13882 15 8

Fort St. George 1851/52

109

Cr

1882	April	1930	By Charges General of the General Department 87	13882 15 8
				Company's Rupees 13882 15 8

Dr

1852	April	1837	To Civil Charges	38	30974 4 7
------	-------	------	------------------	----	-----------

Assay Office

Charges

1852	April	1930	By Charges General of the General Department 87	30974 4 7
------	-------	------	---	-----------

Dr

1852	April	1838	To Civil Charges	38	3624 " "
------	-------	------	------------------	----	----------

Office of the Reporter of

External Commerce

1852	April	1930	By Charges General of the General Department 87	3624 " "
------	-------	------	---	----------

D^r

General Treasury
Repairs of

1852 April	1838	To Civil Charges	38	7,185 10 5
---------------	------	------------------	----	------------

D^r

House of

1852 April	1839	To Civil Charges	38	1,824 7 9
---------------	------	------------------	----	-----------

D^r

Expenses of the Government

1852 April	1839	To Civil Charges	38	9,303 4 "
---------------	------	------------------	----	-----------

Fort St. George 1851/52

Roads

1852 April	1930	By Charges General of the General Department	87	7,185 10 5
---------------	------	--	----	------------

Industry

1852 April	1930	By Charges General of the General Department	87	1,824 7 9
---------------	------	--	----	-----------

Savings Bank

1852 April	1930	By Charges General of the General Department	87	9,303 4 "
---------------	------	--	----	-----------

71

General Treasury

Dr

Allowances to Unemployed

1852	April	1839	To Civil Charges	38	6065156
------	-------	------	------------------	----	---------

Dr

Deputation Allowance

1852	April	1841	To Civil Charges	38	1436
------	-------	------	------------------	----	------

Dr

Ordinary. Miscellaneous

1852	April	1841	To Civil Charges	38	1044683
	"	1926	To Government Museum	83	7812
					Company's Rupees
					1052543

71

Fort St. George 1851/52

Civil Servants

Cr

1852	April	1930	By Charges General of the General Department	87	6065156
------	-------	------	--	----	---------

of the General Department

Cr

1852	April	1930	By Charges General of the General Department	87	1436
------	-------	------	--	----	------

General Charges

Cr

1852	April	1930	By Charges General of the General Department	87	1052543
------	-------	------	--	----	---------

Company's Rupees	1052543
------------------	---------

General Treasury

Arrears of

Dr

1852	1847	To Civil Charges	38	12,442 1 2
April	1902	To Sundry Accounts		1284 4 6
"				
			Company's Rupees	13726 5 8

Dr

Revenue

1852	1848	To Civil Charges	38	236228 12 1
April	1908	To Sundry Accounts		4017 4 1
"				
			Company's Rupees	240246 2

Dr

Allowances for Enquiring into and

1852	1848	To Civil Charges	38	8405 13 "
April	1898	To Collector of Coimbatore	6	2301 15 "
"				
			Company's Rupees	10707 12

Fort St. George 1851/52

General Charges

Cr

1852	1930	By Charges General of the General Department	87	13726 5 8
April				
			Company's Rupees	13726 5 8

Board Office

Cr

1852	1930	By Charges General of the Revenue Department	88	240246 2
April				
			Company's Rupees	240246 2

Reporting on the Cultivation of Cotton Tobacco &c

Cr

1852	1930	By Charges General of the Revenue Department	88	10707 12
April				
			Company's Rupees	10707 12

73

Dr

General Treasury
Superintendent

1852
April 1849 To Civil Charges 38 30108 12 6

Dr

Deputation Allowance

1852
April 1849 To Civil Charges 38 280 13 4

Dr

Extra

1852
April 1850 To Civil Charges
" 1906 To Sundry Accounts
Company's Rupees 28416 9 5

Fort St. George 1851/52
of Stamps

73

Cr

1852
April 1930 By Charges General of the Revenue Department 88 30108 12 6

of the Revenue Department

1852
April 1930 By Charges General of the Revenue Department 88 280 13 4

Revenue Charges

Cr

1852
April 1931 By Charges General of the Revenue Department 88 28416 9 5
Company's Rupees 28416 9 5

74

D^r

General Treasury
Court of

1852
April 1850 To Civil Charges

38 73,219 15 6

D^r

1852
April 1851 To Civil Charges

Police at

38 134,845 11 9

D^r

1852
April 1852 To Civil Charges
" 1913 To Sundry Accounts

Court of Indragand Foujdare

38 253,656 2 2

Company's Rupees

2,187 8 2
255,843 10 2

74

Fort St. George 1851/52
Small Causes

C^r

1852
April 1931 By Charges General of the Judicial Department 88

73,219 15 6

the Presidency

C^r

1852
April 1931 By Charges General of the Judicial Department 88

134,845 11 9

Udalut

C^r

1852
April 1931 By Charges General of the Judicial Department 88

255,843 10 2

Company's Rupees

255,843 10 2

75

Dr

General Treasury
Deputation Allowance

1852
April 1853 To Civil Charges 38 2331.15.11

Dr

Supreme

1852
April 1854 To Civil Charges 38 156527.8.6

Dr

Sheriffs

1852
April 1854 To Civil Charges 38 177507.

75

Fort St. George 1851/52
of the Judicial Department

1852
April 1931 By Charges General of the Judicial Department 88 2331.15.11

Court

1852
April 1931 By Charges General of the Judicial Department 88 156527.8.6

Office

1852
April 1931 By Charges General of the Judicial Department 88 177507.

76

D^r

General Treasury
Company's

¹⁸⁵²
April 1855 To civil charges 38 1,6278 61

D^r

Coroner's

¹⁸⁵²
April 1855 To civil charges 38 6826 ..

D^r

Insolvent

¹⁸⁵²
April 1856 To civil charges 38 3939 ..

76

Fort St. George 1851/52

Law Officers

¹⁸⁵²
April 1931 By charges General of the Judicial Department 88 46278 61

Office

¹⁸⁵²
April 1931 By charges General of the Judicial Department 88 6826 ..

Debtors Court

¹⁸⁵²
April 1931 By charges General of the Judicial Department 88 3939 ..

77

Dr

General Treasury
Arrears of

1852	April 1856 To Civil Charges	38	119 11 11
------	-----------------------------	----	-----------

Dr

1852	April 1857 To Civil Charges	38	6,355 10 11
"	1911 To Sundry Accounts		20,851 13 11
	Company's Rupees		26,841 7 7

Dr

1852	April 1861 To Civil Charges	38	44,849 14 11
------	-----------------------------	----	--------------

Marine

Fort St. George 1851/52

Judicial Charges

1852	April 1932 By Charges General of the Judicial Department	88	119 11 11
------	--	----	-----------

Judicial Charges

1852	April 1932 By Charges General of the Judicial Department	88	26,841 7 7
	Company's Rupees		26,841 7 7

Charges

1852	April 1929 By Charges General of the Marine Department	89	44,849 14 11
------	--	----	--------------

78

Dr

1852

April 1864 To Civil Charges

38

31 10 8

General Treasury Arrears of

Dr

1852

April 1865 To Civil Charges

38

24 530 11 9

Pensions General

Dr

1852

April 1866 To Civil Charges

38

10 323 9

Pensions Revenue

78

Fort St. George 1851/52

Marine Charges

Cr

1852

April 1929 By Charges General of the Marine Department

89

31 10 8

Superannuation

Cr

1852

April 1927 By Pensions & Charitable Allowances

87

24 530 11 9

Superannuation

Cr

1852

April 1927 By Pensions & Charitable Allowances

87

10 323 9

79

Dr

General Treasury Pensions Judicial

1852	April 1866 To Civil Charges	38	4,595 13 1
	1910 To Bengal Presidency	21	2,500 - - -
	Company's Rupees		7095 13 1

Dr

Pensions Marine

1852	April 1866 To Civil Charges	38	711 2 6
------	-----------------------------	----	---------

Dr

Pensions and Charitable

1852	April 1870 To Civil Charges	38	7,674 8 6
	" 1909 To Sundry Accounts		2,731 12 -
	Company's Rupees		10,406 1 6

Fort St. George 1851/52

79

Superannuation

Cr

1852	April 1927 By Pensions & Charitable allowances	87	7095 13 1
	Company's Rupees		7095 13 1

Superannuation

Cr

1852	April 1927 By Pensions & Charitable allowances	87	711 2 6
------	--	----	---------

Allowances of a General Nature

Cr

1852	April 1927 By Pensions & Charitable allowances	87	10,406 4 6
	Company's Rupees		10,406 4 6

D^o

General Treasury

Pensions to the Families of deceased

1852

April 1870

To Civil Charges

38

5783

9

D^o

1852

April 1871

To Civil Charges

38

244

..

Gratuities to Discharged

D^o

1852

April 1879

To Civil Charges

38

1132

117

" 1928

To House and Office Rent

82

4350

Company's Papers

5482

117

Civil Hospitals and

Fort St. George 1851/52

Servants Unconnected with the late Native Pension Fund C^o

1852

April 1927

By Pensions & Charitable allowances

87

5783

9

Public Servants

1852

April 1927

By Pensions & Charitable allowances

87

244

..

Vaccine Establishment

1852

April 1935

By General Books

2

5482

117

Company's Papers

5482

117

D^rGeneral Treasury
Allowances to the1852
April 1880 To Civil Charges

38

927

D^r1852
April 1881 To Civil Charges

Expenses on account of

38

6857 14 11

D^r1852
April 1881 To Civil Charges

" 1908 To Laundry Accounts

" 1926 To D^r

General Charges

38

14,466 4 1

2,756 3 4

8231 5 7

Company's Papers

25453 13

Fort St. George 1851/52

Families of the late Tippoo Sultan

1852
April 1935 By General Books

2

927

the Railway of this Presidency

1852
April 1935 By General Books

2

6857 14 11

Extraordinary

1852
April 1935 By General Books

2

25453 13

Company's Papers

25453 13

Dr

General Treasury
House and

1852	April 1885 To Civil Charges			
	1896 To Sundry Accounts	38	13,293	9 11
			1,103	5 4
	Company's Papers		14,396	15 3

Dr

Assessment on the Honorable

1852	April 1888 To Civil Charges			
		38	7,219	13 2

Dr

Charges on account of Emigration

1852	April 1889 To Civil Charges			
		38	4,749	10 6

Fort St. George 1851/52

Office Rent

Cr

1852	April 1928 By Sundry Accounts			14,396 15 3
	Company's Papers			14,396 15 3

Company's Buildings

Cr

1852	April 1926 By General Charges Extraordinary	81	7,219	13 2
------	---	----	-------	------

under Section IV Act XV of 1842

Cr

1852	April 1913 By Government of Mauritius	35	4,749	10 6
------	---------------------------------------	----	-------	------

Dr

General Treasury

Civil

1852
April 1890 To Civil Charges 38 26375 33

Dr

Government

1852
April 1891 To Civil Charges 38 7812

Dr

Buildings

1852
April 1897 To E. F. Elliot Esq^r Chief Magistrate
and Superintendent of Police 55 1007 99
1928 To Civil Buildings 88 977 63
Companies Repaid 1985

Fort St. George 1851/52

Engineer

Cr

1852
April 1927 By Laundry Accounts 26375 33

Museum

1852
April 1926 By Ordinary Miscellaneous General Charges 71 7812

Judicial

Cr

1852
April 1896 By E. F. Elliot Esq^r Chief Magistrate and
Superintendent of Police 55 1985
Companies Repaid 1985

Dr

General Treasury Charges Merchandize

¹⁸⁵²
April 1898 To Sundry Accounts

1013 99

Company's Receipts

1015 99

Dr

¹⁸⁵²
April 1905 To Sundry Accounts

1931 5

Arrears of

Dr

¹⁸⁵²
April 1911 To Bombay Presidency

36

6000

Masulipatam Stipends to the

Fort St. George 1851/52

on Treasure

Cr

¹⁸⁵²

April 1899 By Sundry Accounts

414

" 1926 By General Charges Extraordinary

81

1011 85

Company's Receipts

1015 99

Revenue Charges

Cr

¹⁸⁵²

April 1931 By Charges General of the Revenue Department

88

1931 5

Family of the Nabob of Masulipatam

Cr

¹⁸⁵²

April 1931 By Charges General of the Revenue Department

88

6000

General Treasury

Agra

Dr.

1852
April 1933 To General Books 2 1356 3

Dr.

Remittances of the

1852
April 1918 To Sundry Accounts 237974 9
" 1933 To General Books 2 14865570 15
Company's Rupees 15103545 8

Dr.

Remittances of the

1852
April 1920 To Sundry Accounts 1786069 33
" 1933 To General Books 2 5015193 47
Company's Rupees 6801262 710

Fort St George 1851/52

Presidency

Cr.

1852
April 1914 By Sundry Accounts 64 1356 3

Revenue Department

Cr.

1852
April 1917 By Sundry Accounts 14865570 15
" 1935 By General Books 2 237974 9
Company's Rupees 15103545 8

General Department

Cr.

1852
April 1919 By Sundry Accounts 5015193 47
" 1935 By General Books 2 1786069 33
Company's Rupees 6801262 710

Dr

General Treasury
Bills

1852	April 1921	To Sundry Accounts		1839.765 18
"	1933	To General Books	2	84,100.40 153
Company's Rupees				102,980.6 11

Dr

1852	April 1922	To Books for Sale at the College	17	2836 135
Company's Rupees				2836 135

Civil

Dr

1852	April 1923	To Sundry Accounts		58791.52
"	1933	To General Books	2	44370 121
Company's Rupees				103162 13

Deposits

Fort St. George 1851/52
Payable

Cr

1852	April 1921	By Sundry Accounts		84,100.40 153
"	1936	By General Books	2	1839.765 18
Company's Rupees				102,980.6 11

Stores

Cr

1852	April 1922	By Books for Sale at the College	17	1550 153
"	1936	By General Books	2	1285 142
Company's Rupees				2836 135

Cr

1852	April 1922	By Sundry Accounts		44370 121
"	1936	By General Books	2	58791.52
Company's Rupees				103162 13

87

Dr

General Treasury
Extra

1852

April 1933

To General Books. 2 1146.14.3

Dr

Pensions and

1852

April 1927

To Sundry Accounts. 88791.21

Dr

Charges General of the

1852

April 1927

To Civil Engineers. 83 16487.2

1928

To House and Office Rent. 82 7172.47

1929

To Sundry Accounts. 1126599.39

Companys Papers 1135419.15.6

87

Cr

Fort St George 1851/52

Revenue

1852

April 1924 By Refunds of Revenue Charges. 61 1146.14.3

Charitable Allowances.

Cr

1852

April 1936 By General Books. 2 88791.21

General Department

Cr

1852

April 1936 By General Books. 2 1135419.15.6

Companys Papers 1135419.15.6

D.

General Treasury
Charges General of the

1852	April	1927	To Civil Engineer	83	1648 7 3
"	"	1928	To House and Office Rent	82	308 " "
"	"	1931	To Sundry Accounts		724523 14 5
Company's Rupees					726480 5 8

D.

Charges General of the

1852	April	1928	To Civil Engineer	83	23078 4 10
"	"	1928	To House and Office Rent	82	2566 10 8
"	"	1930	To Sundry Accounts		317691 14 5
Company's Rupees					343336 3 11

D.

Civil

1852	April	1933	To General Books	2	977 6 3
------	-------	------	------------------	---	---------

Fort St George 1851/52.

Judicial Department

C.

1852	April	1936	By General Books	2	726480 5 8
------	-------	------	------------------	---	------------

Company's Rupees 726480 5 8

Revenue Department

C.

1852	April	1936	By General Books	2	343336 3 11
------	-------	------	------------------	---	-------------

Company's Rupees 343336 3 11

Buildings

C.

1852	April	1928	By Buildings Judicial	83	977 6 3
------	-------	------	-----------------------	----	---------

General Treasury
Charges General of the

1852
April 1929 To Sundry Accounts _____ 87,645 18

Fort St. George

Fort St. George 1851/52

Marine Department

1852
April 1936 By General Books _____ 2 87,645 18

General Treasury
30th April 1852

Cas

Comdr. John Grant
John A. Dwyer

E. E.
Jr.

15 Rock

Sub-Treasurer

Posting by
May 1852

D.

General Treasury
Charges General of the

1852	April	1927	To Civil Engineer	83	1648 7 3
"	"	1928	To House and Office Rent	82	308 " "
"	"	1931	To Sundry Accounts		724523 14 5
Company's Rupees					726480 5 8

D.

Charges General of the

1852	April	1928	To Civil Engineer	83	23078 4 10
"	"	1928	To House and Office Rent	82	2566 10 8
"	"	1930	To Sundry Accounts		317691 14 5
Company's Rupees					343336 3 11

D.

Civil

1852	April	1933	To General Books	2	977 6 3
------	-------	------	------------------	---	---------

Fort St George 1851/52.

Judicial Department

C.

1852	April	1936	By General Books	2	726480 5 8
------	-------	------	------------------	---	------------

Company's Rupees 726480 5 8

Revenue Department

C.

1852	April	1936	By General Books	2	343336 3 11
------	-------	------	------------------	---	-------------

Company's Rupees 343336 3 11

Buildings

C.

1852	April	1928	By Buildings Judicial	83	977 6 3
------	-------	------	-----------------------	----	---------

General Treasury
Charges General of the

1852
April 1929 To Sundry Accounts _____ 87,645 18

Fort St. George

Fort St. George 1851/52

Marine Department

1852
April 1936 By General Books _____ 2 87,645 18

General Treasury
30th April 1852

Cas

Comdr. J. M. Grant
John A. D. D. D.

E. E.
Jr.

15 Rock

Sub-Treasurer

Posting by
May 1852