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MADRAS RECORD OFFICE.

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General Treasury Fort St George
1853/54

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Chas. J. Smith

1

General Treasury

Port St George 1853/54

Dr

Cash

1853	May	1	To Balance	1	8694.829	11	9
			To Sundry Accounts		1991916	9	5
	June	15 1/4	To Dr		1627669	12	2
	July	315	To Dr		2261921	7	11
	August	53 1/4	To Dr		3967903	2	4
	September	793	To Dr		3253430	5	3
	October	984	To Dr		4621173	6	8
	November	1289	To Dr		2638694	4	4
	December	1586	To Dr		2858093	12	7
1854	January	1809	To Dr		2900319	8	10
	February	2004	To Dr		3081938	4	4
	March	2249	To Dr		2958876	10	10
	April	2460	To Dr		3252567		
Company's Rupees					44209353	6	1

Company's Rupees 44209353 6 1

Dr

Balance

1853	May	1	To General Books	2	8694.829	11	9
1854	April	2730	To Cash	1	5456398		5
Company's Rupees					14181227	12	2

Company's Rupees 14181227 12 2

May	35	By Sundry Accounts	2192670	15	7
June	200	By Dr	2222091	4	
July	377	By Dr	2575157	15	10
August	590	By Dr	2238535	9	2
September	536	By Dr	5525552	1	2
October	1156	By Dr	4553600	1	11
November	1289	By Dr	4615522	4	5
December	1586	By Dr	2152957	5	2
January	1809	By Dr	2910216	10	5
February	2004	By Dr	3840232	2	
March	2249	By Dr	3096525	4	7
April	2460	By Dr	2264359	13	
	2730	By Balance	5456398		5
Company's Rupees			44209353	6	1

1853	May	1	By Cash	1	8694.829	11	9
1854	April	2730	By General Books	2	5456398		5
Company's Rupees					14181227	12	2

Company's Rupees 14181227 12 2

General Treasury

General

D^d

1854	April	2728	To Sundry Accounts		
		2730	To Balance		
				911,243	11 8
				5486,398	5
			Company's Rupees	966,107	58 12 1

Port of George 1853/54

Beches

6¹²

1854	May	1	By Balance		84,529.11 9
1854	June	2726	By Sundry Accounts		879,154.959 4
			Company's Rupees	966,107	58 12 1

D^d

Collector of

Madras

6¹²

1853	August	788	To Captain J H Bell Secretary to the Board of Revenue in the Department of Public Works		
1854	April	2713	To Remittances of the Revenue Department	49 84	896 13 2
				104,000	
			Company's Rupees	104,089	6 13 2

1854	May	1	By Cash		89,500
	June	184	By Cash		84,500
	July	315	By Cash		82,500
	August	524	By Cash		121,000
	September	792	By Cash		84,500
	October	984	By Cash		108,000
	November	1289	By Cash		67,500
	December	1586	By Cash		53,500
1854	January	1809	By Cash		100,000
	February	2004	By Cash		88,000
	March	2249	By Cash		86,000
	April	2460	By Cash		75,000
		2714	By Remittances of the Revenue Department	84	896 13 2
			Company's Rupees	104,089	6 13 2

General Treasury Collector of Government

May 1853	42	To Cash		
June	207	To D ^r	1	229 5 9
July	384	To D ^r		431
August	597	To D ^r		1166 2 4
September	844	To D ^r		467 7
October	1052	To D ^r		671 8 6
December	1638	To D ^r		602 8
January 1854	1860	To D ^r		1215 14 9
February	2054	To D ^r		1466 8 9
March	2300	To D ^r		1203 3 11
April	2504	To D ^r		1888 12 5
	2713	To Remittances of the Revenue Department	84	340 7
				484445
		Company's Rupees		4,94,127 8

Collector of the Northern

May 1853	36	To Cash		
June	203	To D ^r	1	2327 8
July	381	To D ^r		2362 9
August	593	To D ^r		2394 8
September	839	To D ^r		2394
October	1049	To D ^r		4014 2 11
November	1358	To D ^r		2394 8
December	1630	To D ^r		2394 8
January 1854	1859	To D ^r		66 12
February	2053	To D ^r		67
March	2299	To D ^r		63 2
April	2503	To D ^r		61
	2712	To Civil Service Annuity Fund from 1 st May 1855	58	61
	2713	To Remittances of the Revenue Department	84	2 10 8
				895977 3 3
		Company's Rupees		9,14,580 1 7

Port St George 1853/54.

ment Sea Customs at Madras

May 1853	1	To Cash		5848
June	154	To D ^r		1600
July	245	To D ^r		2200
August	384	To D ^r		4600
September	593	To D ^r		3700
October	793	To D ^r		4000
November	934	To D ^r		1000
December	1259	To D ^r		1500
January 1854	1551	To D ^r		7500
February	1809	To D ^r		2400
March	2004	To D ^r		1600
April	2249	To D ^r		4500
May	2460	To D ^r		9682 8
	2714	To Remittances of the Revenue Department	84	Company's Rupees 4,94,127 8

Crusian of Mad

May 1853	2	To Cash		2000
June	156	To D ^r		950
July	324	To D ^r		1460
August	793	To D ^r		3000
September	953	To D ^r		550 4 6
October	1291	To D ^r		255828
November	1555	To D ^r		1650
December	1811	To D ^r		2510
January 1854	2118	To D ^r		550 4 6
February	2250	To D ^r		3810
March	2703	To General Charges Extraordinary	81	127 6 3
April	2706	To Secretaries Office	67	984 4
	2711	To College of Port Saint George	68	50
	2714	To Remittances of the Revenue Department	84	18,602 12 1
		Company's Rupees		9,14,580 1 7

General Treasury Collector of

Dr

1853	May	38	To Cash						
	June	202	To Dr	1	405	2			
	July	378	To Dr		381	5			
	August	391	To Dr		364	1	9		
	September	843	To Dr		364	1	9		
	October	1051	To Dr		5511	13	8		
	November	1355	To Dr		92	7	7		
	December	1633	To Dr		778	3	6		
1854	January	1855	To Dr		2550				
	February	2049	To Dr		1449	12	5		
	March	2293	To Dr		245	3	2		
	April	2500	To Dr		195	11	6		
		2713	To Remittances of the Revenue Department	84	209	15			
					45435	2	3		
					Company's Rupees	57972	15	7	

Fort St George 1853-54 Rajahmundry

Cr

1853	May	38	To Cash	1	5072	8			
	June	202	To Dr		3077	8			
	July	378	To Dr		2570				
	August	391	To Dr		6720				
	September	843	To Dr		6070				
	October	1051	To Dr		5150				
	November	1355	To Dr		5890				
	December	1633	To Dr		4977	8			
1854	January	1855	To Dr		457	8			
	February	2049	To Dr		82				
	March	2293	To Dr		51				
	April	2500	To Dr		68				
		2713	To Remittances of the Revenue Department	84	12547	13	4		
					Company's Rupees	57972	15	7	

Dr

Collector of

Ganjam

Cr

1853	June	202	To Cash						
	July	384	To Dr	1	90681	10	1		
	September	840	To Dr		10539				
	December	1635	To Dr		2539	7	4		
1854	February	2053	To Dr		15000				
	March	2294	To Dr		2830	10			
	April	2504	To Dr		4278	2	5		
		2713	To Remittances of the Revenue Department	84	804	10	3		
					62750				
					Company's Rupees	189423	8	1	

1853	May	38	To Cash	1	4200				
	June	202	To Dr		10200				
	July	384	To Dr		10800				
	August	391	To Dr		1700				
	September	840	To Dr		1000				
	December	1635	To Dr		8500				
1854	January	1855	To Dr		25950				
	February	2053	To Dr						
	March	2294	To Dr						
	April	2504	To Dr						
		2713	To Remittances of the Revenue Department	84	126673	8	1		
					Company's Rupees	189423	8	1	

General Treasury

Collector of

1853					
May	38	To Cash			
June	200	To G ^r	1	3574	3
July	377	To G ^r	"	1871	8 5
August	590	To G ^r	"	1871	8 5
September	836	To G ^r	"	1871	8 5
October	1046	To G ^r	"	1871	8 5
November	1354	To G ^r	"	1871	8 5
December	1633	To G ^r	"	1871	8 5
1854					
January	1854	To G ^r	"	1871	8 5
February	2053	To G ^r	"	1871	8 5
March	2300	To G ^r	"	1871	8 5
April	2504	To G ^r	"	1858	2 7
"	2713	To Remittances of the Revenue Department	84	1684	6
		Company's Rupees		4730	"
				28,690	4 7

Fort St George 1853 34

Masulipatam

May	2	By Cash	1	878	"
June	137	By G ^r	"	120	"
July	317	By G ^r	"	148	"
August	795	By G ^r	"	200	"
September	986	By G ^r	"	170	"
October	986	By G ^r	"	148	"
November	2219	By G ^r	"	100	"
December	2219	By G ^r	"	200	"
January	2219	By G ^r	"	120	"
February	2219	By G ^r	"	230	"
March	2250	By G ^r	"	1035	"
April	2463	By G ^r	"		
"	2714	By Remittances of the Revenue Department	84	2396	4 7
		Company's Rupees		28,690	4 7

Off^r

Collector of the

1853					
May	40	To Cash			
June	205	To G ^r	1	4,219	10 11
July	381	To G ^r	"	4,982	5 7
August	594	To G ^r	"	8,607	15 7
September	840	To G ^r	"	6,338	7 11
October	1049	To G ^r	"	4,855	15 9
November	1358	To G ^r	"	4,735	14
December	1631	To G ^r	"	5,468	7 8
1854					
January	1857	To G ^r	"	5,541	3 11
February	2050	To G ^r	"	6,820	9 6
March	2296	To G ^r	"	9,248	5 3
April	2500	To G ^r	"	3,484	6 9
"	2713	To Remittances of the Revenue Department	84	3,474	3
		Company's Rupees		7,086	43 7 3
				8,60,657	14 10

Southern Division of Fort

May	2	By Cash	1	2400	"
July	317	By G ^r	"	810	"
September	795	By G ^r	"	306	"
October	986	By G ^r	"	1533	7 2
1854					
March	2219	By G ^r	"	4,000	"
April	2711	By College of Fort Saint George	68	120	"
"	2714	By Remittances of the Revenue Department	84	1,52,014	7 7

Company's Rupees 8,60,657 14 10

6

General Treasury

Collector's of

1853					
June	201	To Cash	.	.	2026 3 3
September	837	To Dr.	.	.	377 . .
¹⁸⁵⁴ February	205½	To Dr.	.	.	3000 . .
April	2713	To Remittances of the Revenue Department	8½		11,50,632 14 .
					11,56,256 1 3

Company's Rupees

Dr's

Collector of

¹⁸⁵³					
September	843	To Cash		6,000	
October	1052	To G.	1	315	
¹⁸⁵⁴			"		
April	2698	To Charges Merchandize on Treasure	83	618	
	2713	To Remittances of the Revenue Department	84	10,333,383	15 6
				Company's Rupees 10,339,705 1 2	

Hordia

Cocimbatore

General Treasury

Collector of

Dr

1853	May	36	To Cash	1	392	
	July	384	To D ^r		15,000	
	September	840	To D ^r		27	7
	October	1048	To D ^r		2257	8
	November	1355	To D ^r		2749	9 1/2
1854	January	1857	To D ^r		895	7 6
	March	2299	To D ^r		2252	6 8
	April	2698	To Charges Merchandize on Treasure	83	4	9 2
		2713	To Remittances of the Revenue Department	84	10,39,267	12 4

Company's Rupees 10,62,846 12

Fort St George 1853/54

Salut

Cr

1853	May	By Cash	1	2245	1 4
	June	By D ^r		3400	5 10
	July	By D ^r		3001	2 6
	August	By D ^r		1852	
	September	By D ^r		1,51,582	
	October	By D ^r		1882	
	November	By D ^r		6,04,625	
	December	By D ^r		3628	
	January	By D ^r		2,192	
	February	By D ^r		6,913	
	March	By D ^r		5334	2 7
	April	By D ^r		26	
		By Charges Merchandize on Treasure	83		
		By Remittances of the Revenue Department	84	2,35,73	13 5

Company's Rupees 10,62,846 12

Dr

Collector of

Malabar

Cr

1853	September	838	To Cash	1	35	
	October	1052	To D ^r		26	1
1854	April	2714	To Remittances of the Revenue Department	84	19,340	6 8
			Company's Rupees		19,401	10 5

1853	May	By Cash	1	19,000	2 3
	June	By D ^r		7	5 3
1854	April	By Remittances of the Revenue Department	84	61	4
		Company's Rupees		19,401	10 5

General Treasury

Collector of

Port St George 1853-54

Chingleput

1853	May	37	To Cash	1	579	13	4
	June	204	To G ^d		437	"	11
	July	379	To G ^d		761	9	8
	August	592	To G ^d		438	10	9
	September	837	To G ^d		435	2	"
	October	1048	To G ^d		434	14	9
	November	1357	To G ^d		429	2	"
	December	1634	To G ^d		23	12	"
1854	January	1855	To G ^d		604	10	10
	February	2053	To G ^d		24	"	"
	March	2298	To G ^d		23	13	8
	April	2503	To G ^d		2173	10	11
		2714	To Remittances of the Revenue Department	81	8,20,797	11	2
			Company's Rupees		8,27,164	2	"

May	4	By Cash	1	26,875	4	8	
June	107	By G ^d		65,634	10	11	
July	218	By G ^d		117,510	15	3	
August	337	By G ^d		174,542	11	"	
September	798	By G ^d		23,287	12	1	
October	981	By G ^d		17,450	14	"	
November	1291	By G ^d		16,581	11	5	
December	1587	By G ^d		7,218	12	3	
1854	January	1859	By G ^d		22,536	9	5
February	2115	By G ^d		10,001	"	"	
March	2252	By G ^d		13,747	3	3	
April	2463	By G ^d		51,952	2	3	
"	2715	By Remittances of the Revenue Department	81	6366	6	10	
"		Company's Rupees		8,27,164	2	"	

G^d

Government

Savings Bank

1853	May	55	To Cash	1	1,900	"	"
	"	140	To Bengal Presidency	25	4,000	"	"
	"	144	To Sundry Accounts		5,795	13	11
	June	233	To Cash	1	5,700	"	"
	"	306	To Bengal Presidency	25	3,000	"	"
	"	310	To Treasury Notes	41	4,500	"	"
	July	402	To Cash	1	3,500	"	"
	"	525	To Bengal Presidency	25	6,500	"	"
	"	528	To Treasury Notes	41	3,000	"	"
	August	614	To Cash	1	1,900	"	"
	"	772	To Bengal Presidency	25	5,500	"	"
	"	787	To Treasury Notes	41	6,000	"	"
	September	862	To Cash	1	8,000	"	"
	"	975	To Bengal Presidency	25	3,500	"	"
	"	979	To Treasury Notes	41	4,000	"	"
	October	1070	To Cash	1	1,000	"	"
	"	1285	To Treasury Notes	41	500	"	"
	November	1379	To Cash	1	200	"	"
	"	1576	To Treasury Notes	41	3,500	"	"
	December	1648	To Cash	1	6,400	"	"
1854	January	1873	To G ^d		3,400	"	"
	February	2148	To G ^d		4,600	"	"
			Carried forward to Folio	57	91,395	13	11

May	19	By Cash	1	4,000	"
June	174	By G ^d	"	3,500	"
July	228	By G ^d	"	6,000	"
August	331	By G ^d	"	8,500	"
September	811	By G ^d	"	7,000	"
October	1003	By G ^d	"	5,000	"
November	1205	By G ^d	"	12,500	"
December	1403	By G ^d	"	1,500	"
January 1854	1553	By G ^d	"	7,000	"
February	2023	By G ^d	"	7,000	"

Carried forward to Folio 57 64,500

General Treasury

Bills

May 1853	143	To Cash	1	60,829 5 1
" 149		To Deposits on account of the Estates of Military Persons deceased	21	15 13 6
June 214		To Cash	1	68,424 1 5
July 385		To Cash		85,177 11 4 5
" 533		To Captain J H Bell Secretary to the Board of Revenue in the Department of Public Works	49	7,000 - -
August 598		To Cash	1	68,996 14 8
September 845		To Cash		77,836 4 3
October 1054		To Cash		66,616 9 5
November 1363		To Cash		84,157 13 -
December 1638		To Cash		81,243 7 9
1854 January 1861		To Cash		58,387 15 9
February 2056		To Cash		72,489 4 4
March 2303		To Cash		77,152 7 9
April 2506		To Cash		91,165 6 9
" 2716		To Bills Payable	85	121,83,630 9 7

Company's Rupees 130,83,423 12 7

Port of George 1853/54

Payable Revenue

May 1853	143	To Cash	1	75,793 7 2 7
" 149		To Cash	25	2,355 10 11
June 214		To Cash	33	228 4 7
July 385		To Cash	19	22 - -
" 533		To Cash	1	94,139 6 4
August 598		To Cash	25	2,055 3 6
September 845		To Cash	1	8,17,394 1 3
October 1054		To Cash	25	2,055 3 5
November 1363		To Cash	1	8,43,341 2 6
December 1638		To Cash	25	2,31,000 14 2
1854 January 1861		To Cash	19	11,69 4 5
February 2056		To Cash	20	6,40 10 7
March 2303		To Cash	1	1,63,9,810 14 10
April 2506		To Cash	25	2,32 3 5
" 2716		To Cash	1	8,66,036 3 11
May 1853	143	To Cash	25	11,127 13 0
" 149		To Cash	19	8,124 15 2
June 214		To Cash	1	7,49,969 14 9
July 385		To Cash	25	5,559 7 6
" 533		To Cash	33	228 4 7
August 598		To Cash	19	8,767 6 7
September 845		To Cash	1	11,11,433 12 11
October 1054		To Cash	25	1,201 9 6
November 1363		To Cash	19	2,893 8 4
December 1638		To Cash	1	13,46,043 10 2
1854 January 1861		To Cash	19	214 6 5
February 2056		To Cash	1	10,39,622 0 1
March 2303		To Cash	25	19,499 3 3
April 2506		To Cash	19	600 8 1
" 2716		To Cash	20	4,79 12 4
May 1853	143	To Cash	1	12,15,724 11 4
" 149		To Cash	25	3,836 2 1
June 214		To Cash	19	1,128 8 9
July 385		To Cash	1	12,59,830 11 7
" 533		To Cash	25	10,244 2 3
August 598		To Cash	19	1,5896 7 10
September 845		To Cash	85	8,99,793 3 -

Company's Rupees 130,83,423 12 7

General Treasury

Fort St George 1853/54

Dr

Bills

Payable General

Cr

1853	May	49	To Cash	1	70,179	7	1
	June	222	To Dr		2,015	41	7
	July	393	To Dr		66,617	5	
	August	607	To Dr		80,753	10	2
	September	855	To Dr		44,538	4	9
	October	1063	To Dr		1,084	87	15
	November	1371	To Dr		52,699	8	9
	December	1645	To Dr		28,816	15	2
1854	January	1866	To Dr		19,204	10	6
	February	2065	To Dr		86,424	1	8
	March	2309	To Dr		40,348	10	3
	April	2514	To Dr		9,641	15	2
		2626	To Bengal Presidency	25	3053	3	8
		2716	To Bills Payable	85	19,64,552	5	

Company's Rupees 27,76,859 8 2

May	15	By Cash	1	64,950	0	0	
	126	By Bengal Presidency	25	16,10	7		
	141	By Claims upon Surplus Revenue of the Tanjore Country	23	19	15	3	
June	172	By Cash	1	76,841	0	6	
	227	By Bengal Presidency	25	3	8	8	
July	232	By Cash	1	56,196	0	0	
	274	By Bengal Presidency	25	6,135	0	0	
August	351	By Cash	1	10,769	8	0	
	496	By Bengal Presidency	25	26,128	14	5	
	782	By Government Agency Deposits	19	6,33	12	11	
September	816	By Cash	1	80,916	9	9	
	918	By Bengal Presidency	25	24	0	0	
October	1001	By Cash	1	50,768	15	5	
	1210	By Bengal Presidency	25	12,553	6	1	
November	1302	By Cash	1	180,436	6	11	
	1455	By Bengal Presidency	25	2	15	10	
	1574	By Claims upon Surplus Revenue of the Tanjore Country	23	19	15	3	
	1575	By Government Agency Deposits	19	5	19	6	
December	1601	By Cash	1	123,439	0	1	
	1723	By Bengal Presidency	25	81	12	8	
	1800	By Government Agency Deposits	19	1574	15	6	
1854	January	1832	By Cash	1	170,337	0	2
	1996	By Government Agency Deposits	19	6,99	1	9	
February	2022	By Cash	1	92,293	6	7	
	2157	By Bengal Presidency	25	26,145	4	4	
March	2274	By Cash	1	161,771	14	10	
	2326	By Bengal Presidency	25	141	11	8	
April	2435	By Cash	1	98,134	13	0	
	2579	By Bengal Presidency	25	22,013	8	7	
	2633	By Sundry Accounts	1	6,67,603	13	6	
	2717	By Bills Payable	85	8,12,307	3	2	

Company's Rupees 27,76,859 8 2

General Treasury Post Master

Dr

1853					
May	58	To Cash	1	9,553	2 4
June	234	To Dr		7,259	15 9
	313	To Bills Payable by the Honble Court of Directors	24	7,342	3 4
July	399	To Cash	1	7,284	10 9
August	615	To Dr		7,219	1 3
	792	To Sundry Accounts		1,555	8 11
September	863	To Cash	1	7,166	4 6
	982	To Sundry Accounts		13,877	4 3
October	1071	To Cash	1	7,133	4 10
	1288	To Sundry Accounts		1,555	8 11
November	1379	To Cash	1	7,160	1 1
	1584	To Sundry Accounts		1,555	8 11
December	1651	To Cash	1	10,726	11 1
	1806	To Sundry Accounts		15,201	4 3
1854					
January	1869	To Cash	1	7,356	3 6
	2003	To Sundry Accounts		1,555	8 11
February	2149	To Cash	1	7,512	9 9
	2248	To Sundry Accounts		1,555	8 11
Carried forward to Folio 59				122,570	4 3

Dr

Mint

1853					
May	56	To Cash	1	6,922	8 4
June	232	To Dr		7,297	11 9
July	401	To Dr		6,930	14 6
August	614	To Dr		7,285	5 1
September	864	To Dr		5,562	11 8
October	1070	To Dr		8,046	13 9
November	1381	To Dr		7,404	12 11
December	1652	To Dr		7,622	8 5
1854					
January	1872	To Dr		17,940	9 4
February	2151	To Dr		5,327	7 6
March	2350	To Dr		8,036	9 4
April	2519	To Dr		7,362	2 11
	2715	To Remittances of the General Department	84	68,678	14 1
Company's Rupees				77,035	14 8 7

Fort St George 1853/54

General

May	20	By Cash	1	8,205	3 1
June	175	By Dr		7,607	2 10
July	335	By Dr		7,443	1 5
August	552	By Dr		8,714	14 10
September	812	By Dr		8,255	5 10
October	1004	By Dr		8,067	12 3
November	1305	By Dr		7,908	11
December	1603	By Dr		6,930	12 11
1854					
January	1855	By Dr		11,143	4 7
February	2024	By Dr		8,481	10 2
March	2277	By Dr		8,952	15 2

Carried forward to Folio 59 91,520 4 5

Master

1853					
May	20	By Cash	1	8,115	5 7
June	175	By Dr		5,319	8
July	335	By Dr		3,657	11 9
August	552	By Dr		7,899	6 11 3
September	812	By Dr		9,173	07 14 4
October	1004	By Dr		6,624	11 1 6
November	1305	By Dr		10,270	00
December	1603	By Dr		7,480	57 6 7
1854					
January	1855	By Dr		1,802	21 10
February	2024	By Dr		5,990	18 7 1
March	2277	By Dr		8,304	55 7
April	2457	By Dr		6,786	41 8
	2716	By Remittances of the General Department	84	8,557	10 10 6
Company's Rupees				77,035	14 8 7

General Treasury

Superintendent

1853	May	59	To Cash				
	July	402	To -		33	3	2
	August	616	To -		5	13	8
	September	864	To -		15	1	1
	October	1072	To -		168	15	
	November	1380	To -		46	11	6
1854	January	1873	To -		43	8	9
	February	2151	To -		25	1	5
	March	2351	To -		26	8	4
	April	2715	To Remittances of the General Department	84	421	1	6
					4,400		
					5186		5
					Companies Rupees		

Sent to George 1853/54

of Stationery

1853	May	20	By Cash				
	June	176	By -				
	July	338	By -				
	August	553	By -				
	September	1004	By -				
1854	January	1833	By -				
	March	2278	By -				
	April	2488	By -				
					2716	By Remittances of the General Department	84
					5186		5
					Companies Rupees		

Gt

Master Attendant

1853	May	60	To Cash				
	June	235	To -		104	6	1
	August	616	To -		6540	14	1
	September	864	To -		12537	6	11
	October	1072	To -		4890	14	9
	November	1381	To -		211	13	5
1854	January	1873	To -		607	9	2
	February	2150	To -		344	4	1
	March	2351	To -		8306	7	1
	April	2519	To -		362	4	4
					3773		8
					4897	5	10
					42576	6	5
					Companies Rupees		

and Marine Store Keeper

1853	May	20	By Cash				
	June	176	By -				
	July	338	By -				
	August	553	By -				
	October	1004	By -				
	November	1381	By -				
	December	1604	By -				
1854	January	1833	By -				
	February	2035	By -				
	March	2278	By -				
	April	2488	By -				
					2716	By Remittances of the General Department	84
					42576		5
					Companies Rupees		

General Treasury

Superintendent of

1853	May	57	To Cash	1	2932	87
	June	231	To G ^d		2377	17
	July	400	To G ^d		1877	14 10
	August	613	To G ^d		1100	
	September	862	To G ^d		794	
	October	1070	To G ^d		2067	12 1
	November	1378	To G ^d		1985	12 8
	December	1650	To G ^d		1064	13 10
1854	January	1871	To G ^d		1084	8
	February	2148	To G ^d		1182	10
	March	2348	To G ^d		1099	7 9
	April	2517	To G ^d		1269	10
		2716	To Permittances of the General Department	84	151	12 9
Companies Papers					18986	13 9

G^d

Ecclesiastical

1854	April	2677	To Civil Charges	41	1538	17 8 2
		2694	To Laundry Accounts		2985	8
Companies Papers					156803	2

St. George 1853/54

Government Roads

1853	May	20	By Cash	1	2	13 3
	June	174	By G ^d		"	3 8
	July	338	By G ^d		"	10
	October	1004	By G ^d		50	
	November	1306	By G ^d		"	1 8
	December	1404	By G ^d		13	8 3
1854	January	2023	By G ^d		"	3 2
	March	2377	By G ^d		54	13 2
	April	2716	By Permittances of the General Department	84	151	12 9

Companies Papers 18986 13 9

Department

1853	May	21	By Cash	1	232	5
	June	176	By G ^d		188	
	July	344	By G ^d		332	
	August	354	By G ^d		210	
	September	513	By G ^d		168	
	October	1118	By G ^d		281	8
	November	1306	By G ^d		243	
	December	1604	By G ^d		249	
1854	January	1826	By G ^d		217	8
	February	2027	By G ^d		268	
	March	2377	By G ^d		442	8
	April	2716	By G ^d		347	
			By Permittances of the Ecclesiastical Department	41	1928	11 5
			By Permittances of the General Department	84	151	12 9

Companies Papers 156803 2

General Treasury

Military

1853	May	124	To Cash	1	479,528 6 4
	June	285	To " "		5,327 28 12 6
	July	472	To " "		5,173 32 2
	August	687	To " "		4,961 32 5 5
	September	915	To " "		4,907 77 4
	October	1155	To " "		5,375 32 5 8
	November	1456	To " "		5,244 11 15 8
	December	1719	To " "		5,033 33 10 4
1854	January	1952	To " "		5,367 32 6 8
	February	2155	To " "		805 33 1 8 8
	March	2384	To " "		6,269 84 3
	April	2577	To " "		8,361 24 11
		2717	To Bills Payable Military		1,309 37 15
		2726	To General Books	40	16,265 1 11
				2	
			Companies Papers		82,225 91 12 7

Medical

1853	May	64	To Cash	1	350 6
		150	To Supplies between India & London	18	12,884 50 9 6
	June	263	To Cash	1	439 4 4
	July	464	To " "		6,716 6 3
	August	682	To " "		1,344 4
	September	912	To " "		1,026 6
	October	1087	To " "		2,632 7 1
		1288	To Supplies between India & London	18	2,349 23 14 8
	November	1382	To Cash	1	350 6
	December	1693	To " "		404 4 7
1854	January	1951	To " "		5,125 11 3
	February	2078	To " "		2,142 13 2
	March	2318	To " "		959 11 2
	April	2520	To " "		462 6
		2635	To Supplies between India & London	56	2,295 84 7 5
		2726	To General Books	2	594 400 4 6
			Companies Papers		23,702 83 9 10

Port St George 1853/54

Books

1853	May	22	By Cash	1	188 9 7
	June	176	By " "		188 9 7
	July	337	By " "		699 13 7
		533	By Military Funds	15	3,000 - -
	August	553	By Cash	1	199 13 8
		782	By Military Funds	15	4,00 - -
		789	By Deposits	39	525 11 10
	September	812	By Cash	1	5 15 7
	October	1005	By " "		3 - -
1854	January	1826	By " "		18 5 4
	February	2025	By " "		191 8 4
	March	2278	By " "		307 14 7
		2459	By Military Funds	15	2,178 - -
	April	2690	By Cash	1	272 1 -
		2717	By Bills Payable Military	40	8085 9 11
		2728	By General Books	2	82,062 26 10 8
			Companies Papers		82,225 91 12 7

Funds

1853	May	23	By Cash	1	29,745 7 2
	June	314	By Donation being the difference of Interest and exchange between the current rate and the rate formerly allowed to Charitable Institutions	40	1,326 53 2 10
	July	345	By Cash	1	64 879 15 11
	September	981	By Donation being the difference of Interest and exchange between the current rate and the rate formerly allowed to Charitable Institutions	40	2,533 64 5 8
1854	February	1308	By Cash	1	29,787 15 1
	March	2039	By " "		82,926 13 11
	April	2691	By " "		62 7 -
		2728	By General Books	2	17,758 35 5 4
			Companies Papers		23,702 83 9 10

General Treasury

Military

1853	May	116	To Cash	1	12848	11 8
		149	To Supplies between India and London	18	156684	9 9
	June	235	To Cash	1	7762	10 1
		313	To Supplies between India and London	18	190703	11 6
	July	459	To Cash	1	25007	1 8
		531	To Supplies between India and London	18	156758	8 7
		533	To Military Books	14	3000	-
	August	679	To Cash	1	7662	7
		788	To Sundry Accounts	1	406	-
	September	910	To Cash	1	6257	11 11
	October	1082	To	1	28526	13 4
		1287	To Supplies between India and London	18	204132	13 2
	November	1444	To Cash	1	9747	15 4
	December	1689	To	1	29423	9 4
1854	January	1887	To	1	23545	15 10
		2000	To Supplies between India and London	18	148697	14
	February	2070	To Cash	1	22259	6 1
	March	2316	To	1	12685	10 6
		2459	To Military Books	14	2178	-
Carried forward to Folio 61					1048389	13 9

Magisterial

1854	April	2721	To Judicial Receipts	16	10897	8
Company's Papers					10897	8

Port St George 1853/54

Funds

1853	May	22	By Cash	1	4005	11
	June	177	By	"	694	9 7
	July	341	By	"	393	3 11
	August	555	By	"	381	13 5
	September	812	By	"	429	13 5
	October	1005	By	"	439	2 9
	November	1206	By	"	126099	6 9
	December	1606	By	"	433	2 9
1854	January	1837	By	"	194094	12 1
	February	2025	By	"	509	3 4
		2248	By	"	355417	3 8
Donation being the difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions					140	376 16 9
	March	2279	By Cash	1	679669	12 11

Carried forward to Folio 61

Receipts

1853	May	22	By Cash	1	871	12 1
	June	178	By	"	998	5 9
	July	345	By	"	1336	6 6
	August	554	By	"	795	- 10
	September	814	By	"	934	6 3
	October	1006	By	"	805	3 1
	November	1208	By	"	781	12 2
	December	1608	By	"	744	11 7
1854	January	1838	By	"	1037	1 10
	February	2027	By	"	820	8
	March	2230	By	"	730	11 7
	April	2490	By	"	1041	15 5

Company's Papers 10897 8

General Treasury

Dr

Judicial

1854

April

2727 To General Books

2

67393 32

Companies Purposes 67393 32

Dr

Extra General

1854

April

2727 To General Books

2

17440 91

Companies Purposes 17440 91

Port St George 1853 54

Receipts

Dr

May 22 By Cash	4,000 3 "
June 178 By " "	2,297 1 "
July 242 By " "	3,071 4 9
August 334 By " "	4,026 13 6
September 814 By " "	2,574 12 "
October 1044 By " "	2,532 2 6
November 1209 By " "	4,277 7 6
December 1625 By " "	4,138 3 2
January 1829 By " "	2,425 13 6
February 2042 By " "	4,746 9 "
March 2221 By " "	2,557 5 6
April 2491 By " "	4,716 2 5
May 2721 By Sunday Accounts	15,229 6 4

Companies Purposes 67393 32

Receipts

Dr

May 22 By Cash	47 12 "
June 178 By " "	249 11 2
July 229 By " "	105 1 3
August 334 By " "	128 1 10
September 814 By " "	52 1 2
October 1007 By " "	188 8 7
November 1209 By " "	32 11 8
December 1626 By " "	106 12 6
January 1829 By " "	157 12 7
February 2041 By " "	119 7 11
March 2221 By " "	33 13 11
April 2491 By " "	46 9 "
May 2721 By Sunday Accounts	16,166 15 7

Companies Purposes 17440 91

General Treasury Supplies between

1853	May	122	To Cash	1	288	"	"
	"	145	To Mint Committee	18	116	2	"
	June	283	To Cash	1	1161	14	8
	August	638	To D ^r	"	1599	8	4
	September	918	To D ^r	"	1687	8	"
	November	1453	To D ^r	"	2667	8	9
	December	1637	To D ^r	"	1189	12	8
1854	January	1878	To D ^r	"	1721	10	2
Carried forward to Folio				56	10,032	"	7

Mint

1853	July	471	To Cash	1	192	12	"
	August	687	To D ^r	"	455	14	"
	September	914	To D ^r	"	533	6	"
	October	1155	To D ^r	"	387	"	"
	November	1453	To D ^r	"	599	"	"
	December	1719	To D ^r	"	433	"	"
1854	January	1952	To D ^r	"	104	"	"
	February	2152	To D ^r	"	343	"	"
	March	2352	To D ^r	"	481	"	"
	April	2575	To D ^r	"	384	"	"
	"	2719	To Advances on account of the Service of Government	39	2255	10	3
Company's Rupees					7173	"	3

Port St George 1853/54 India and London

1853	May	24	By Cash	1	441	"	"
	"	144	By Sundry Accounts	1	17,628	83	9
	June	180	By Cash	1	545	7	3
	"	212	By Sundry Accounts	1	191,279	5	7
	July	244	By Cash	1	2,228	2	"
	"	531	By Sundry Accounts	1	25,282	1	9
	August	784	By D ^r	21	89,967	5	9
	September	981	By Deposits on account of the Estates of Military	21	113	8	3
			Procons deceased	1	247	9	9
	October	1044	By Cash	1	439	7	11
	"	1287	By Sundry Accounts	1	963	"	"
	November	1310	By Cash	1	47,173	12	4
	"	1582	By Sundry Accounts	1	3440	"	"
	December	1627	By Cash	21	550	5	8
	"	1807	By Deposits on account of the Estates of Military	21	264	10	3
			Procons deceased	1	340,098	1	8
1854	January	1842	By Cash	1	31,823	35	"
	"	2000	By Sundry Accounts	1			
Carried forward to Folio				56	31,823	35	"

Committee

1853	May	24	By Cash	1	2873	2	8
	"	144	By Supplies between India & London	18	116	2	"
1854	April	444	By D ^r	56	246	6	"
	"	2720	By Advances on account of the Service of Government	39	3917	6	"

Company's Rupees 7173 3

General Treasury

Government

1853	May	103	To Cash	1	137,977	15	5
"	"	140	To Bengal Presidency	25	29,900	-	-
"	"	143	To Bills Payable Revenue	9	22	-	-
"	"	146	To Sale and Purchase of Government Securities on account of the Government Agency	42	2,969	12	6
June	"	264	To Cash	1	1,00,794	14	5
"	"	307	To Bengal Presidency	25	12,000	-	-
"	"	311	To Sundry Accounts	1	3,976	4	6
July	"	447	To Cash	1	1,99,192	-	9
"	"	526	To Bengal Presidency	25	1,95,300	-	-
"	"	530	To Sale and Purchase of Government Securities on account of the Government Agency	42	11,572	13	5
August	"	620	To Cash	1	152,125	14	7
"	"	773	To Bengal Presidency	25	13,51,598	12	3
"	"	782	To Sundry Accounts	1	5,991	1	4
September	"	901	To Cash	1	7,663	9	10
"	"	963	To Bengal Presidency	25	17,33,600	-	-
"	"	976	To Sundry Accounts	1	8819	6	2
October	"	1074	To Cash	1	35,572	-	9
"	"	1270	To Bengal Presidency	25	13,33,000	-	-
"	"	1285	To Bills Payable Revenue	9	8124	15	2
November	"	1435	To Cash	1	1,09,555	-	5
"	"	1548	To Bengal Presidency	25	27,60,000	-	-
"	"	1578	To Sundry Accounts	1	16,113	10	4
December	"	1700	To Cash	1	1,06,980	3	4
"	"	1782	To Bengal Presidency	25	12,67,00	-	-
"	"	1799	To Sundry Accounts	1	14,618	-	1
1854	January	1879	To Cash	1	28,618	13	-
"	"	1995	To Bengal Presidency	25	1,000	-	-
"	"	1995	To Sundry Accounts	1	4,313	8	2
February	"	2130	To Cash	1	3,35,222	15	6
"	"	2235	To Sundry Accounts	1	11,286	7	-
March	"	2331	To Cash	1	1,33,602	6	8
"	"	2433	To Sundry Accounts	1	3,64,97	9	7
April	"	2522	To Cash	1	10,55,75	7	10
"	"	2626	To Bengal Presidency	25	3,086	15	3
"	"	2627	To Sundry Accounts	10	1,90,66	13	4
"	"	2634	To Bills Payable General	2	505	8	9
"	"	2727	To General Books	2	91,91,57	7	2

Company's Purpos 1853,53002 11. 4

Sancti George 1853/54

Agency Deposits

1853	May	103	To Cash	1	1,28,216	7	-
"	"	140	To Bengal Presidency	25	81,747	-	10
"	"	143	To Claims upon Surplus Revenue of the Tanjore Country	38	1,99,87	14	-
"	"	146	To Sundry Accounts	1	2,338	9	4
June	"	264	To Cash	1	2,969	12	6
"	"	307	To Bengal Presidency	25	1,00,794	14	5
"	"	311	To Sundry Accounts	1	3,976	4	6
July	"	447	To Cash	1	1,99,192	-	9
"	"	526	To Bengal Presidency	25	1,95,300	-	-
"	"	530	To Sale and Purchase of Government Securities on account of the Government Agency	42	11,572	13	5
August	"	620	To Cash	1	152,125	14	7
"	"	773	To Bengal Presidency	25	13,51,598	12	3
"	"	782	To Sundry Accounts	1	5,991	1	4
September	"	901	To Cash	1	7,663	9	10
"	"	963	To Bengal Presidency	25	17,33,600	-	-
"	"	976	To Sundry Accounts	1	8819	6	2
October	"	1074	To Cash	1	35,572	-	9
"	"	1270	To Bengal Presidency	25	13,33,000	-	-
"	"	1285	To Bills Payable Revenue	9	8124	15	2
November	"	1435	To Cash	1	1,09,555	-	5
"	"	1548	To Bengal Presidency	25	27,60,000	-	-
"	"	1578	To Sundry Accounts	1	16,113	10	4
December	"	1700	To Cash	1	1,06,980	3	4
"	"	1782	To Bengal Presidency	25	12,67,00	-	-
"	"	1799	To Sundry Accounts	1	14,618	-	1
1854	January	1879	To Cash	1	28,618	13	-
"	"	1995	To Bengal Presidency	25	1,000	-	-
"	"	1995	To Sundry Accounts	1	4,313	8	2
February	"	2130	To Cash	1	3,35,222	15	6
"	"	2235	To Sundry Accounts	1	11,286	7	-
March	"	2331	To Cash	1	1,33,602	6	8
"	"	2433	To Sundry Accounts	1	3,64,97	9	7
April	"	2522	To Cash	1	10,55,75	7	10
"	"	2626	To Bengal Presidency	25	3,086	15	3
"	"	2627	To Sundry Accounts	10	1,90,66	13	4
"	"	2634	To Bills Payable General	2	505	8	9
"	"	2727	To General Books	2	91,91,57	7	2

Company's Purpos 1853,53002 11. 4

General Treasury

Deposits on account of the

1853	May	94	To Cash	1	35,183	9	6
"	"	146	To Government Agency Deposits	19	8,198	9	4
"	"	148	To Transfer of Funds from one account to another	42	1	6	4
June	"	278	To Cash	1	8488	9	4
July	"	404	To " " " " " "	"	17,386	3	1
"	"	528	To Bengal Presidency	25	1,835	500	"
August	"	635	To Cash	1	7495	"	4
"	"	781	To Bengal Presidency	25	286	500	"
"	"	788	To Bills Payable Revenue	9	640	10	7
September	"	908	To Cash	1	5,768	18	3
"	"	973	To Bengal Presidency	25	23700	"	"
October	"	1081	To Cash	1	9,242	13	9
"	"	1281	To Bengal Presidency	25	2,986	000	"
November	"	1382	To Cash	1	524	69	3
"	"	1571	To Bengal Presidency	25	1,045	500	"
"	"	1581	To Transfer of Funds from one account to another	42	1	6	4
December	"	1715	To Cash	1	2,722	7	1
"	"	1784	To Bengal Presidency	25	4,742	200	"
1854	January	1874	To Cash	1	137	4	5
February	"	2140	To " " " " " "	"	15,208	6	10
"	"	2244	To Bills Payable Revenue	9	479	12	4
March	"	2320	To Cash	1	15,984	10	10
April	"	2543	To " " " " " "	"	15,440	"	2
"	"	2727	To General Books	2	15,693	70	7
					31,354		

Companies Papers 31,354 16 8 2

Fort St George 1853/54

Supreme Court of Judicature

1853	May	14	By Cash	25	28,280	"	"
"	"	132	By Bengal Presidency	33	9,579	11	7
"	"	143	By Claims upon Surplus Revenue of the Tanjore Country	42	2,229	10	3
"	"	149	By Transfer of Funds from one account to another	1	1	6	4
June	"	192	By Cash	25	9,224	4	3
"	"	292	By Bengal Presidency	33	12,632	14	8
"	"	309	By Claims upon Surplus Revenue of the Tanjore Country	1	1879	11	3
July	"	345	By Cash	25	2,220	"	10
"	"	475	By Bengal Presidency	33	194,785	5	"
"	"	529	By Claims upon Surplus Revenue of the Tanjore Country	1	43	12	10
August	"	561	By Cash	25	886	12	7
"	"	739	By Bengal Presidency	33	3,104	33	6
September	"	834	By Cash	1	3,255	3	6
"	"	949	By Bengal Presidency	25	12,629	4	3
"	"	976	By Government Agency Deposits	19	7814	3	1
October	"	1010	By Cash	1	1,545	15	10
"	"	1227	By Bengal Presidency	25	3,044	78	3
"	"	1256	By Claims upon Surplus Revenue of the Tanjore Country	33	286	8	7
November	"	1350	By Cash	1	32,156	14	"
"	"	1493	By Bengal Presidency	25	11,718	15	7
"	"	1575	By Claims upon Surplus Revenue of the Tanjore Country	33	2,415	10	3
"	"	1582	By Transfer of Funds from one account to another	42	1	6	4
December	"	1625	By Cash	1	398	7	"
"	"	1727	By Bengal Presidency	25	4,841	95	6
1854	January	1954	By " " " " " "	"	3,623	9	"
February	"	2167	By " " " " " "	"	20,234	9	3
March	"	2290	By Cash	1	2,056	10	1
"	"	2390	By Bengal Presidency	25	8,412	8	9
"	"	2437	By Claims upon Surplus Revenue of the Tanjore Country	33	1,737	8	1
April	"	2587	By Bengal Presidency	25	72	8	"
"	"	2728	By General Books	2	15,660	6	6

Companies Papers 31,354 16 8 2

General Treasury

Deposits on account of the

1853	May	92	To Cash	1	9012 10 6
		141	To Bengal Presidency	25	74 2
		150	To Supplies between India and London	18	524 13 1
	June	210	To Cash	1	222 8 7
		313	To Supplies between India and London	18	675 10 1
	July	403	To Cash	1	879 2 11
		532	To Supplies between India and London	18	722 5 1
	August	634	To Cash	1	4573 11 5
		791	To Supplies between India and London	18	417 3 9
	September	905	To Cash	1	380 14 11
		981	To Supplies between India and London	18	113 8 3
	October	1080	To Cash	1	1822 2 4
		1287	To Supplies between India and London	18	654 10 3
	November	1432	To Cash	1	6956 11 2
		1582	To Supplies between India and London	18	523 12 4
	December	1636	To Cash	1	4501 5 10
		1807	To Supplies between India and London	18	556 5 8
	1854	1886	To Cash	1	5530 8 1
	January	2001	To Supplies between India and London	18	1904 9 3
		2003	To Government of Prince of Wales Island	32	50
	February	2077	To Cash	1	1192 11 11
		2247	To Supplies between India and London	56	75 12
	March	2319	To Cash	1	2909 10 3
		2459	To Supplies between India and London	56	631 15 4
	April	2535	To Cash	1	8450 10 4
		2718	To Deposits	39	24553 15 10

Company's Rupees 77,911 6 2

Fort St George 1853/54

Estates of Military Persons Deceased

1853	May	30	By Cash	1	777 11 3
		149	By Bills Payable Revenue	9	15 13 6
	June	191	By Cash	1	3217 7 11
	July	340	By Cash	25	474 15 5
		508	By Bengal Presidency	1	840 15
	August	562	By Cash	15	1821 12 7
		755	By Military Funds	1	6
	September	832	By Cash	1	528 2 5
	October	1011	By Cash	1	677 4 6
	November	1352	By Cash	1	1159 2 4
	December	1618	By Cash	25	1220 8 4
		1754	By Bengal Presidency	32	131 9
		1808	By Government of Prince of Wales Island	1	551 1 1
	1854	1852	By Cash	25	1012 8 11
	January	1961	By Bengal Presidency	1	990 7 6
	February	2033	By Cash	40	778 15 4
		2246	By Bills Payable Military	1	73
	March	2389	By Cash	25	4883 8
		2542	By Bengal Presidency	56	110 13 9
		2658	By Supplies between India and London	1	935 14 5
	April	2698	By Cash	32	4268 1 5
		2824	By Government of Prince of Wales Island	39	81 2 11
		2919	By Deposits	1	53357 6 4

Company's Rupees 77,911 6 2

General Treasury

D^t

Deposit made by the Town Major of Fort

1853 June	308	To Bengal Presidency	25	1300	
1854 April	2718	To Deposits	39	483 9 9	
				<u>Company's Rupees</u>	
				1783 9 9	

D^t

Books for Sale at

1854 April	2689	To Civil Charges	41	1250 9 9	
	2717	To Civil Stores	54	1066 12	
				<u>Company's Rupees</u>	
				2317 5 9	

Fort St George 1853/54.

St George in account of the Estate of Richard Smith a Lunatic (B)

May 30	By Cash	274 7
September 22	By " "	32 18 10
1854 March 22	By " "	77 6 11
April 1	By " "	1 1 1
		<u>Company's Rupees</u>
		1752 9 2

The College

May 30	By Cash	57 11
June 180	By " "	41 10
July 340	By " "	50 9
August 356	By " "	69 13
September 515	By " "	85 3
October 1044	By " "	78 7
November 1310	By " "	76 9
December 1627	By " "	94 11
January 1842	By " "	104 14
February 2027	By " "	155 8
March 2282	By " "	74
April 2492	By " "	17 7
May 2717	By " "	152 9 9
		<u>Company's Rupees</u>
		2217 5 9

General Treasury

Gt

Agra

May 1853	122	To Cash	1	70		
June	308	To Bengal Presidency	25	5		
July	472	To Cash	1	100		
November	1361	To Gt		400		
December	1799	To Bengal Presidency	25	1600		
January 1854	1951	To Cash	1	836		
February	2154	To Gt		1000		
March	2302	To Gt		25		
April	2727	To General Books	2	527 7 3		
				Company's Papers		
				93127 3		

Gt

Collector of

May 1853	35	To Cash	1	72		
June	200	To Gt		100		
October	1048	To Gt		569 3		
February 1854	2060	To Gt		5619 9 1		
March	2299	To Gt		1613 5 4		
April	2503	To Gt		1680		
	2714	To Remittances of the Revenue Department	84	804891 12 3		
				Company's Papers		
				81454313 8		

Port St George 1853/54

Residency

Gt

May 1853	31	By Cash	1	1223 2 7		
August	589	By Gt		901 14 11		
December	1627	By Gt		1447 12 11		
February 1854	2041	By Gt		901		
March	2710	By Remittance of the Revenue Department	81	645 5 1		
	2710	By Cash	51	157 3 6		
	2710	By General Books	2	6136		
				Company's Papers		
				93127 3		

Sinnerelly

Gt

July 1853	313	By Cash	1	100		
August	536	By Gt		3760		
January 1854	1811	By Gt		1031 4		
March	2463	By Gt		800 00 8 3		
	2710	By Remittances of the Revenue Department	84	9652 1 5		
				Company's Papers		
				81454313 8		

General Treasury
Bills Payable by the

	1853			
December	16 ^{ss}	To Cash_____.	1	649 10 s
April 1854	27 ²⁷	To General Books_____	2	1717 68 10 g
				<u>Company's Dupes</u> 172418 s

Edw

General Treasury Bengal

1853	May	65	To Cash	1	209,382	1	1	1853	May	11	By Cash	1	208,500		
"	"	126	To Sundry Accounts		111,361	8	11	"	"	126	By Sundry Accounts	1	147,366		
June	"	238	To Cash	1	125,050	15	5	June	"	126	By Cash		391,533		
"	"	287	To Sundry Accounts		417,639	8	11	"	"	311	By Sundry Accounts	1	213,200		
July	"	409	To Cash	1	364,355	8		July	"	311	By Cash		263,777		
"	"	474	To Sundry Accounts		2828,435	4		"	"	311	By Sundry Accounts	1	464,333		
August	"	640	To Cash	1	1189,070	11	1	August	"	311	By Cash		439,734		
"	"	689	To Sundry Accounts		4526,622	11	1	"	"	311	By Sundry Accounts	1	313,333		
September	"	867	To Cash	1	3927,726	15	1	September	"	311	By Cash		318,216		
"	"	918	To Sundry Accounts		3169,082	4		"	"	311	By Sundry Accounts	1	27,301		
October	"	1098	To Cash	1	1850,110	11	1	October	"	311	By Cash		1506,680		
"	"	1157	To Sundry Accounts		6387,646	11	5	"	"	311	By Sundry Accounts	1	239,43		
November	"	1389	To Cash	1	24,81,586	4	7	November	"	311	By Cash		4610,746		
"	"	1458	To Sundry Accounts		4715,563	11	1	"	"	311	By Sundry Accounts	1	18,080		
December	"	1656	To Cash	1	2555,73	11	11	December	"	311	By Cash		1862,876		
"	"	1721	To Sundry Accounts		2947,745	11	11	"	"	311	By Sundry Accounts	1	363012		
1854	January	1899	To Cash	1	684,861	8	2	1854	January	1899	By Cash		4457,880		
"	"	1954	To Sundry Accounts		4516,996	5	1	"	"	1954	By Sundry Accounts	1	466610		
February	"	2080	To Cash	1	2,62,365	15	5	February	"	2080	By Cash		354,734		
"	"	2157	To Sundry Accounts		3716,000	11	3	"	"	2157	By Sundry Accounts	1	31000		
March	"	2353	To Cash	1	137063	8	1	March	"	2353	By Cash		2018,133		
"	"	2386	To Sundry Accounts		2090877	12		"	"	2386	By Sundry Accounts	1	17419		
April	"	2546	To Cash	1	143094	4	4	April	"	2546	By Cash		1587,040		
"	"	2579	To Sundry Accounts		1707,319	7	5	"	"	2579	By Sundry Accounts		2132		
"	"	2633	To Bills Payable General	10	667,090	4	4	"	"	2633	By	81	5268		
"	"	2713	To Bills Payable Military	40	3031	10	7	"	"	2701	By Carnatic Stipends	80	2711		
"	"	2727	To General Books	2	363324	21	7	"	"	2701	By Pensions & Charitable Allowances of General & others	78	666		
								"	"	2702	By Extra Judicial Charges	81	334		
								"	"	2702	By General Charges Extraordinary	62	5799		
								"	"	2704	By Honorable Company's Steamer Hugh Lindsay	51	341		
								"	"	2710	By Extra Revenue Charges	2	494336		
								"	"	2728	By General Books				
				Company's Rupees 8626809 6 1								Company's Rupees 8626809 6 1			

General Treasury

Civil Service Annuity

1853	May	64	To Cash	1	✓	3309	15	11
"	"	151	To Supplies between India and London	18	✓	317253	9	8
June	263	To Cash	1	✓	509	10	11	
July	469	To D ^r	"	✓	533	4	"	
August	618	To D ^r	"	✓	3174	13	9	
"	789	To Supplies between India and London	18	✓	89550	"	"	
September	912	To Cash	1	✓	496	10	3	
October	1096	To D ^r	"	✓	744	11	11	
November	1388	To D ^r	"	✓	3160	6	1	
"	1583	To Supplies between India and London	18	✓	96650	"	"	
December	1652	To Cash	1	✓	496	6	7	
1854	January	1876	To D ^r	"	✓	596	8	7
"	2000	To Supplies between India & London	18	✓	96000	"	"	
February	2114	To Cash	1	✓	3269	9	1	
"	2245	To Supplies between India and London	56	✓	94875	"	"	

D^r

Civil Fund

1853	May	64	To Cash	1	364 3 1/4
June	263	To Dr	"	286 11 1	
July	469	To Dr	"	1750 1 1/2	
"	531	To Supplies between India and London	18	94608 11 1	
August	618	To Cash	1	3998 13 1/2	
September	913	To Dr	"	2921 2 1/2	
October	1096	To Dr	"	999 3 1/2	
November	1388	To Dr	"	280 11 1/2	
December	1653	To Dr	"	320 10 1/2	
1854	January	1877	To Dr	"	1785 11 1/2
"	2000	To Supplies between India and London	18	93495 10 1/2	
February	2147	To Cash	1	921 12 1/2	
March	2330	To Dr	"	282 11 1/2	
April	2520	To Dr	"	320 11 1/2	
"	2727	To General Books	2	404556 11 1/2	

Company's Rupees

606892 11 3

Part of Charge 1853/54

Bund from 1st May 1875

1853	May	34	By Cash	1	2538 15 8
	June	145	By Cash	1	26848 15 7
	July	576	By Cash	1	2454 3 7
	August	589	By Cash	1	2622 14 1
	"	792	By Cash & Master General	11	62 3 7
	September	835	By Cash	1	2324 15 6
	"	982	By Cash & Master General	11	62 3 7
	October	1045	By Cash	1	2534 14 9
	"	1133	By Cash & Master General	11	62 3 7
	November	1555	By Cash	1	2876 7 8
	"	1585	By Cash & Master General	11	62 3 7
	December	1678	By Cash	1	5946 " 11
	"	1806	By Cash & Master General	11	62 3 7
	"	1807	By Interest Account	33	268,633 4 6
	"	1808	By Contributions to Public and Charitable Institutions	35	156,000 " "
1854	January	1854	By Cash	1	2666 11 6
	"	1854	By Cash & Master General	11	62 3 7
	February	2047	By Cash	1	2615 15 5
	"	2148	By Cash & Master General	11	62 3 7
Carried forward to Folio 58					472008 13 5

Charity Branch

1853	May	35	By Cash	1	27631 1 11
June	149	By Dr	"	2447 6 10	
July	377	By Dr	"	51109 1 6	
	551	By Donations being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions	40	143346 11 7	
August	590	By Cash	1	2119 11 3	
September	836	By Dr	"	1691 11 8	
October	1045	By Dr	"	1342 10 3	
November	1354	By Dr	"	27915 13 8	
December	1679	By Dr	"	77471 8 9	
	1807	By Interest Account	33	25524 9 3	
	1807	By Donations being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions	40	15314 12	
	1808	By Contributions to Public & Charitable Institutions	35	12950	
1854	January	1854 By Cash	1	7183 11 9	
February	2047	By Dr	"	787 10 1	
March	2292	By Dr	"	6728 1 5	
April	2499	By Dr	"	711 11 9	
	2694	By Allowances to Students at the College	68	11 11 2	
	2761	By Secretaries Officers	67	23 10	
	2728	By General Books	2	262333 15 5	
Company's Rupees					606892 10 3

General Treasury

No.

Collector of

1853	May	36	To Cash		60	3	3
	June	200	To — P.		1633	5	3
	July	378	To — P.		449	5	4
	August	594	To — P.		200		
	September	836	To — P.		200		
	October	1051	To — P.		200		
	November	1356	To — P.		200		
	December	1634	To — P.		200		
1854	January	1856	To — P.		200		
	April	2503	To — P.		600		
		2714	To Remittances of the Revenue Department	84	200	200	
					Company's Rupees 2044/13 . 10		

No.

Collector of

1853	May	36	To Cash		99	12	
	June	201	To — P.		91	9	10
	July	378	To — P.		83	12	6
	August	594	To — P.		80	8	
	September	838	To — P.		77	1	1
	October	1051	To — P.		74	6	
	November	1364	To — P.		74	12	
	December	1634	To — P.		74	8	
1854	January	1860	To — P.		74	12	
	February	2053	To — P.		74	12	
	March	2299	To — P.		74	12	
	April	2503	To — P.		74	12	
					Company's Rupees 955:55		

1851 S. George 1853/54

Tichanopoly

1853	1/11	By Cash	1	200000
1854	2/10	By (Sale of) Salt Stamps	13	200
1854	2/10	By Remittances of the Revenue Department	50	3940 . 10

Company's Rupees 2044/13 . 10

Suddapah

1854	2/10	By Remittances of the Revenue Department	84	955 5 5
------	------	--	----	---------

Company's Rupees 955 5 5

General Treasury

Dr.

Collector of

1853					
May	36	To Cash		105	2
June	200	To —		105	2
July	380	To —		105	2
August	593	To —		105	2
September	837	To —		963	15
October	1634	To —		195	
November	1857	To —		50	
December	1857	To —		800	
January	1857	To —			
April	2714	To Remittances of the Revenue Department	84		
Company's Rupees				3628	95

Dr.

Collector of

1853					
May	37	To Cash		1650	10 9
June	202	To —		1686	2 9
July	380	To —		1715	5 8
August	593	To —		2813	3 8
September	838	To —		1770	4 10
October	1047	To —		1904	7 9
November	1357	To —		1814	8 3
December	1856	To —		4366	2 10
January	2294	To —		52	12 3
February	2504	To —		30	
March	2714	To Remittances of the Revenue Department	84	14000	15 7
Company's Rupees				147818	3 8

Fort St. George 1853/54

(anars)

1853					
June	2698	By Superintendent of Stamps	76	800	
July	2716	By Remittances of the Revenue Department	84	2828	9 5

Company's Rupees 3628 95

Vellore

1853					
June	156	To Cash		15	7
July	536	To —		1000000	
August	2008	To —		4000000	
September	2716	To Remittances of the Revenue Department	84	17813	3 1

Company's Rupees 147818 3 8

General Treasury

Dr.

Collector of

1853					
May	38	To Cash	1	4010	68
July	378	To —	"	405	2
August	591	To —	"	2154	4
September	838	To —	"	31481	125
October	1046	To —	"	2363	9
November	1356	To —	"	2007	129
December	1630	To —	"	959	9
1854					
January	1856	To —	"	405	2
February	2047	To —	"	20405	2
March	2296	To —	"	405	2
April	2714	To Remittances of the Revenue Department	84	700,000	
Company's Rupees				764,596	13 14

Fort St George 1853/54

Tanjore

1853 By Cash — 1 700000
 1854 27/15 By Remittances of the Revenue Department — 84 64,596 13 14

Company's Rupees 764,596 13 14

Dr.

Collector of

1853					
May	39	To Cash	1	8810	42
June	203	To —	"	1183	87
July	379	To —	"	802	8
August	591	To —	"	880	11
September	843	To —	"	100	
October	1049	To —	"	100	
November	1355	To —	"	100	
December	1629	To —	"	3473	109
1854					
January	1859	To —	"	100	
February	2048	To —	"	15006	76
April	2699	To Charges Merchandise on Treasure	83	1	12 10
"	2714	To Remittances of the Revenue Department	84	1299,999	
Company's Rupees				1330,557	15 10

Salary

1853 By Cash — 1 800000
 1854 1810 By — 499999
 April 27/15 By Remittances of the Revenue Department — 84 30005 15 10

Company's Rupees 1330,557 15 10

General Treasury

Dr.

Collector of

1853					
May	39	To Cash	1	991	4
June	201	To —	"	258	15
September	844	To —	"	83	7
November	1357	To —	"	198	11
1854					
January	1859	To —	"	63	6
February	2048	To —	"	1245	6
March	2295	To —	"	542	4
April	2504	To —	"	64	8
Company's Repas				3447	15

1851 - 1853

June

1851 - 1853

Company's Repas

Dr.

Commissioner at

1853					
May	42	To Cash	1	6000	
July	383	To —	"	336	7
August	597	To —	"	221	11
September	844	To —	"	221	11
October	1052	To —	"	221	11
November	1361	To —	"	221	11
December	1634	To —	"	3221	11
1854					
January	1860	To —	"	221	11
February	2054	To —	"	221	11
March	2300	To —	"	221	11
April	2504	To —	"	221	11
"	2741	To Remittances of the Revenue Department	8	200000	
Company's Repas				211331	4

Received

1853

1853

Company's Repas

General Treasury

Superintendent

Dr

1853					
May	56	To Cash		2806	5
June	230	To —		2819	5
July	400	To —		2660	
August	612	To —		3171	9
September	860	To —		2949	1
October	1068	To —		3958	
November	1377	To —		3099	4
December	1649	To —		3019	11
1854					
January	1871	To —		2903	8
February	2147	To —		2903	8
March	2347	To —		3472	12
April	2516	To —		6043	13 7
"	2716	To Remittances of the General Department	82	10120	7 11
Company's Rupees				48957	4 6

Fort St. George 1853/54

of Roads

1853				31	9 11
August	552	To Cash		9513	11
October	1004	To —		575	13 1
February	2121	To —		25536	12 7
April	2716	To Remittances of the General Department	82		

Company's Rupees — 48957 4 6

Dr

Bills drawn by

1853					
May	60	To Cash		102937	8 11
June	277	To —		67576	4 1
July	465	To —		103695	14
August	682	To —		132052	13 10
September	906	To —		192023	16 9
October	1087	To —		130684	9 7
November	1450	To —		418992	8 9
December	1693	To —		395741	8
1854					
January	1892	To —		356734	11 8
February	2073	To —		218512	1
March	2313	To —		173569	12 1
April	2673	To —		149875	4 9
Company's Rupees				3918562	7 9

the Honorable Court

1854				2	3918562 7 9
April	2773	To Cash			

Company's Rupees — 3918562 7 9

General Treasury

Dr

Bullion

1853					
May	62	To Cash	1	517403	4 10
June	208	To —	"	628735	10 3
July	467	To —	"	707486	11 7
August	684	To —	"	637209	14 4
September	908	To —	"	130952	14 6
October	1095	To —	"	100496	10
November	1454	To —	"	288804	5 2
December	1698	To —	"	235544	9 8
1854					
January	1898	To —	"	197421	15
February	2076	To —	"	788590	4 1
March	2383	To —	"	280913	2
April	2545	To —	"	200094	13 4
Company's Rupees				4710653	8 4

Fort St. George 1853/54

Certificates

To the 27th 1854 General Books — 2 14/10/53 8 4

Company's Rupees — 4710653 8 4

Dr

Government of Prince

1853					
May	87	To Cash	1	2019	13 10
June	259	To —	"	2870	8
July	445	To —	"	782	2
August	678	To —	"	3208	9 2
September	896	To —	"	2748	7 2
October	1152	To —	"	742	14 3
November	1430	To —	"	1711	10
December	1687	To —	"	1310	1
"	1808	To Deposits on account of the Estates of Military			
		Persons deceased	21	557	1 1
1854					
January	1947	To Cash	1	1877	13 11
February	2127	To —	"	17191	15 10
March	2381	To —	"	2125	10 11
April	2571	To —	"	2564	13 10
"	2634	To Deposits on account of the Estates of Military			
		Persons deceased	21	81	2 11
"	2777	To General Books	2	30356	15
Company's Rupees				70142	15

of Madras Island

1854
January 2062 To Deposits on account of the Estates of Military

Persons deceased	21	50	
Apr. 6 7644 To Commissariat Department	13	175	
" 7762 To Extra Judicial Charges	78	30131	15
" 7778 To General Books	2	29756	

Company's Rupees — 70142 15

General Treasury

Dr

Claims upon Surplus

1853					
May	89	To Cash	1	51,741	
"	141	To Sundry Accounts		31,847	12 1
June	262	To Cash	1	5086	11
"	308	To Sundry Accounts		1939	11 3
July	403	To Cash	1	1158	14 10
"	529	To Deposits on account of the Supreme Court of Indication	20	43	12 10
August	617	To Cash	1	789	4 6
September	865	To — B.		808	6 3
October	1097	To — B.		40	
"	1286	To Deposits on account of the Supreme Court of Indication	20	286	8 7
November	1447	To Cash	1	55,503	5 3
"	1574	To Sundry Accounts		30696	5
December	1699	To Cash	1	1588	9 7
"	1806	To Government Agency Deposits	19	508	5
1854					
January	1897	To Cash	1	4004	5 5
"	1999	To Government Agency Deposits	19	619	13 11
February	2079	To Cash	1	890	11 5
Carried forward to folio 60				187,550	4 4

Dr

Interest

1853					
May	102	To Cash	1	1400	
"	145	To Government Agency Deposits	19	140	
June	210	To Cash	1	2231	10 2
"	312	To Government Agency Deposits	19	231	4 5
July	530	To — B.		50	
August	785	To — B.		366	4 5
September	898	To Cash	1	1400	
"	979	To Government Agency Deposits	19	124	
October	1286	To — B.		253	2 8
November	1432	To Cash	1	3631	10 2
"	1581	To Government Agency Deposits	19	160	
December	1805	To — B.		299	10 8
"	1807	To Sundry Accounts		293,557	13 9
1854					
January	1997	To Government Agency Deposits	19	331	7
February	2153	To Cash	1	13	13 5
"	2244	To Government Agency Deposits	19	379	13 4
March	2446	To — B.		496	7 2
April	2520	To Cash	1	4200	
"	2631	To Government Agency Deposits	19	286	10 7
Company's Receipts				309,553	11 9

Total of General 1853/54

Revenue of the Sanjoro Country

Account

1853
 1854 779 1854 General 1853/54 ————— 2 309,553 11 9

Company's Receipts 309,553 11 9

General Treasury

Dr

Netherlands Govern

1853					
May	102	To Cash		84	14
June	211	To S.		84	14
July	472	To S.		84	14
August	619	To S.		84	14
September	898	To S.		84	14
October	1097	To S.		84	14
November	1362	To S.		84	14
December	1718	To S.		84	14
1854					
January	1951	To S.		84	14
February	2055	To S.		84	14
March	2301	To S.		84	14
April	2520	To S.		84	14
Company's Report				1018	8

Total of General 1853/54

ment Simons Repayable

1854
 14 1 279 1 1/2 General 1 Books ————— 2 1018 8

Company's Report ————— 1018 8

Dr

Apothecaries

1853					
May	119	To Cash		4260	2
June	213	To S.		42	
August	682	To S.		4266	1
September	900	To S.		131	9
November	1382	To S.		4287	10
December	1693	To S.		796	
1854					
February	2079	To S.		4397	2
March	2330	To S.		62	13
Company's Report				18243	7

Total

1854
 14 1 279 1 1/2 General 1 Books ————— 2 18243 7

Company's Report ————— 18243 7

General Treasury

Dr.

Contributions to Public

1853					
May	120	To Cash			
June	211	To £	1	583	50
July	470	To £	"	583	50
August	637	To £	"	583	50
September	898	To £	"	583	50
October	1095	To £	"	583	50
November	1387	To £	"	583	50
December	1653	To £	"	583	50
"	1808	To Sundry Accounts	"	583	50
1854					
January	1876	To Cash		1629	50
February	2145	To £	1	583	50
March	2346	To £	"	4083	50
April	2521	To £	"	583	50
"	2682	To Civil Charges	"	18083	50
"	2718	To Donations being the difference of Interest and Exchange between the Current Rate and the rate formerly allowed to Charitable Institutions—	141	14200	00
				20515	00
			40	928210	28
		Company's Rupees		1133360	28

Dr.

His Highness Ghulam Mahomed

1853					
May	120	To Cash			
June	211	To £	1	70087	8
July	470	To £	"	70087	8
August	637	To £	"	70087	8
September	898	To £	"	70087	8
October	1096	To £	"	70087	8
November	1387	To £	"	70087	8
December	1653	To £	"	70087	8
1854					
January	1876	To £	"	70087	8
February	2146	To £	"	70087	8
March	2346	To £	"	378181	20
April	2521	To £	"	70087	8
			"	70087	8
			"	70087	8
		Company's Rupees		1149144	10

70000
12
24
7

87-8

12

6-6

174

87

37

Fort St. George 1853/54

and Charitable Institutions

1853
April 27/54 To Cash 1133360 28

Company's Rupees 1133360 28

Shah's Khan Bahadur Subah of the Carnatic

1854
April 27/54 To Cash 1149144 10

Company's Rupees 1149144 10

General Treasury Bombay

1853	May	120	To Cash	1	37758
	June	212	To D ^r	"	335
	July	458	To D ^r	"	256
	August	638	To D ^r	"	2967
	September	866	To D ^r	"	60555
	October	1053	To D ^r	"	11666
	November	1361	To D ^r	"	2980
1854	January	1878	To D ^r	"	314
	March	2302	To D ^r	"	435416
	April	2505	To D ^r	"	315
		2727	To General Books	2	2909718
Company's Rupees					5056568

D^r

General Government

1853	May	121	To Cash	1	7
	June	212	To D ^r	"	382
	July	471	To D ^r	"	7
	August	619	To D ^r	"	7
	September	866	To D ^r	"	7
	October	1073	To D ^r	"	7
	November	1362	To D ^r	"	7
	December	1718	To D ^r	"	7
1854	January	1952	To D ^r	"	7
	February	2079	To D ^r	"	7
	March	2302	To D ^r	"	7
	April	2505	To D ^r	"	7
Company's Rupees					459

Fort St. George 1853/54

Residency

1853	May	116	By Government Savings Bank	8	2951511
1854	January	1852	By Cash	1	1000
	April	2635	By Supplies between India & London	56	391135
		2703	By General Charges Extraordinary	81	10126
		2704	By Honorable Company's Steamer Hugh Lindsay	64	22598710
		2705	By Masulipatam stipends to the Family of the Nabob of Masulipatam	83	4800
		2729	By General Books	2	214685

Company's Rupees 5056568

of India

1854	April	2729	By General Books	2	459
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Company's Rupees 459

37

General Treasury Government of

1853					
May	121	To Cash	1	5000	
June	212	To D ^r		10000	
August	638	To D ^r		10000	
September	866	To D ^r		5000	
October	1053	To D ^r		10000	
1854				5000	
January	1957	To D ^r		10000	
February	2154	To D ^r		15000	
April	2521	To D ^r			
Company's Rupees				70000	

Government of

1853					
May	121	To Cash	1	3320	
August	638	To D ^r		14	
September	866	To D ^r		2	
1854				168	
April	2727	To General Books	2		
Company's Rupees				3504	

Fort St. George 1853/54

Mauretius

37

L^d

1853					
December	1626	By Cash	1	511	
1854					
April	2729	By General Books	2	69994 5	
Company's Rupees				70000	

Ceylon

L^d

1854					
April	2701	By Pensions & Charitable allowances of a General Nature	80	168	
"	2729	By General Books	2	3336	
Company's Rupees				3504	

270329245-2-8
2073916-4-3
4458007-14-5

General Treasury
 Captain W. S. Jacob

1853					
May	122	To Cash	1	30	
June	284	To D ^r		30	
July	471	To D ^r		30	
August	639	To D ^r		30	
September	913	To D ^r		30	
October	1097	To D ^r		30	
November	1388	To D ^r		30	
December	1654	To D ^r		1203 12	
1854					
January	1877	To D ^r		30	
February	2153	To D ^r		30	
March	2357	To D ^r		300	
April	2719	To Advances on account of the Service of Government	39	3396	
				Company's Rupees	5769 12

Surgeon E. Balfour

1853					
May	122	To Cash	1	100	
June	285	To D ^r		100	
July	471	To D ^r		100	
August	686	To D ^r		100	
September	913	To D ^r		100	
October	1097	To D ^r		100	
November	1434	To D ^r		100	
December	1655	To D ^r		100	
1854					
January	1877	To D ^r		100	
February	2153	To D ^r		100	
March	2357	To D ^r		100	
April	2575	To D ^r		100	
	2719	To Advances on account of the Service of Government	39	568 87	
				Company's Rupees	1768 87

Fort St. George 1853/54

Honorable Company's Astronomer

1854					
April	2708	By Observatory	70	3396	
"	2720	By Advances on account of the Service of Government	39	1773 12	

Company's Rupees 5769 12

in charge of the Government Museum

1853					
August	789	By Government Museum	50	568 87	
1854					
April	2720	By Advances on account of the Service of Government	39	1200	

Company's Rupees 1768 87

General Treasury Deposits

1853				
May	123	To Cash	1	1822 4 10
June	210	To - D ^r		104 " 10
July	532	To Supplies between India and London	18	732 3 "
August	789	To Military Books	14	525 11 10
November	1362	To Cash	1	574 2 7
1854				
April	2719	To Sundry Accounts		60808 6 8
"	2727	To General Books	2	28598 8 5
Company's Rupees				93165 6 2

Advances on account of the

1853				
May	123	To Cash	1	6249 10 "
June	284	To - D ^r		344 2 6
July	471	To - D ^r	"	189 3 2
August	686	To - D ^r	"	20 "
September	914	To - D ^r	"	947 15 "
October	1155	To - D ^r	"	44 5 "
November	1434	To - D ^r	"	453 3 "
December	1718	To - D ^r	"	78 12 "
1854				
February	2155	To - D ^r	"	370 9 "
April	2720	To Sundry Accounts		58941 2 "
"	2727	To General Books	2	57361 9 3
Company's Rupees				125002 7

Fort St. George 1853/54

1853				
August	564	By Cash	1	544 4 7
September	835	By - D ^r	"	274 14 3
November	1353	By - D ^r	"	299 4 4
1854				
March	2291	By - D ^r	"	1182 14 3
April	2718	By Sundry Accounts		26297 13 "
"	2729	By General Books	2	64566 13 9
Company's Rupees				93165 6 2

Service of Government

1853				
September	980	By Extra Revenue Charges	51	3270 1 4
1854				
January	1841	By Cash	1	562 2 "
"	2002	By Civil Stores	57	5687 8 "
March	2392	By Bengal Presidency	25	1227 6 "
April	2697	By Charges Merchandise on Treasure	83	1157 "
"	2719	By Sundry Accounts		45457 7 11
"	2729	By General Books	2	67640 13 9
Company's Rupees				125002 7 "

General Treasury

Donation being the Difference of Interest and Exchange

1853				
May	123	To Cash	1	8573 15 9
June	314	To Medical Fund	14	133 653 2 10
July	532	To Civil Fund Charity Branch	26	143596 11 7
August	686	To Cash	1	18289 15 2
September	981	To Medical Fund	14	253364 5 8
December	1807	To Civil Fund Charity Branch	26	15314 12
1854				
February	2248	To Military Fund	15	355417 3 8

Company's Rupees 928210 2 8

Fort St. George 1853/54

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

1854				
April	2718	By Contributions to Public and Charitable Institutions	35	928210 2 8

Company's Rupees 928210 2 8

Bills Payable

1853				
May	125	To Cash	1	82972 13 11
June	286	To D ^r		108826 4 1
July	473	To D ^r		102636 10 6
August	688	To D ^r		116415 9 9
September	916	To D ^r		130209 1 7
October	1156	To D ^r		133631 13 10
November	1457	To D ^r		117701 12 10
December	1720	To D ^r		130918 8 6
1854				
January	1953	To D ^r		96556 2 8
February	2156	To D ^r		100155 1 2
"	2245	To Deposits on account of the Estates of Military Persons deceased		
March	2385	To Cash	21	73
April	2577	To D ^r	1	115149 7 4
"	2717	To Military Books		74131 8 10
			14	8085 9 11

Company's Rupees 1317463 8 11

Military

1853				
June	287	By Bengal Presidency	25	134 6
"	311	By Government Agency Deposits	19	501 4 5
August	689	By Bengal Presidency	25	361 9 7
"	783	By Government Agency Deposits	19	1009 4 5
September	918	By Bengal Presidency	25	80 5 7
"	976	By Government Agency Deposits	19	504
October	1210	By Bengal Presidency	25	19 15 3
December	1721	By D ^r		15 15 5
1854				
February	2157	By D ^r		356 9 10
"	2239	By Government Agency Deposits	19	1009 13 4
March	2386	By Bengal Presidency	25	68 9 3
"	2434	By Government Agency Deposits	19	505
April	2487	By Cash	1	354 11
"	2579	By Bengal Presidency	25	248 8 9
"	2713	By D ^r		3036 10 7
"	2717	By Military Books	14	1309377 15

Company's Rupees 1317463 8 11

General Treasury Civil

1853	May	125	To Cash		
	June	286	To D ^r	1	253128 1 2
	July	473	To D ^r		230818 4 11
	August	688	To D ^r		237717 1 6
	September	917	To D ^r		270585 1 11
	October	1156	To D ^r		262897 13 10
	November	1457	To D ^r		244557 6 7
	December	1720	To D ^r		264658 13 8
1854	January	1953	To D ^r		259002 14
	February	2156	To D ^r		274728 9
	March	2385	To D ^r		298762 3
	April	2578	To D ^r		327275 3 9
		2637	To Sundry Accounts		341285 14
					22311 5
					3365808 15 2
					Company's Rupees 3287719 15 7

Company's Rupees 3287719 15 7

Fort St. George 1853/54 Charges

1854	April	2642	By Sundry Accounts		3287719 15 7
					Company's Rupees 3287719 15 7

Company's Rupees 3287719 15 7

Dr

Treasury

1853	June	311	To Government Agency Deposits		
	August	785	To D ^r	19	500
	September	979	To D ^r		1500
	October	1286	To D ^r		500
	December	1805	To D ^r		500
1854	January	1996	To D ^r		500
	February	2243	To D ^r		2500
	March	2438	To D ^r		1000
	April	2630	To D ^r		23570
		2727	To General Books		3000
				2	2500
					Company's Rupees 36000

Company's Rupees 36000

Notes

1853	May	144	By Government Savings Bank	8	5500
	June	310	To D ^r		4500
	July	528	To D ^r		3000
	August	787	To D ^r		6000
	September	979	To D ^r		4000
	October	1285	To D ^r		500
	November	1576	To D ^r		8570
1854	February	2237	To D ^r	57	4000
					Company's Rupees 36000

Company's Rupees 36000

General Treasury

Sale and Purchase of Government Securities

1853	May	147	To Government Agency Deposits	19	2969 12 6
	June	312	To " " "		3475 1 1
	July	531	To " " "		11572 12 5
	August	786	To " " "		3173 11 4
	September	978	To " " "		501 3 1
	November	1580	To " " "		6826 13 2
	December	1801	To " " "		10149 8 3
1854	February	2242	To " " "		9676 1 7
	March	2437	To " " "		34864 10
	April	2629	To " " "		3170 5 6

Company's Rupees 86379 4 10

Dr.

Transfer of Funds

1853	May	149	To Deposits on account of the Supreme Court of		
			Indicature		
	November	1582	To " " "	20	1 6 4
					1 6 4

Company's Rupees 2128

Fort St. George 1853/54

on account of the Government Agency

1853	May	146	By Government Agency Deposits	19	2969 12 6
	June	311	By " " "		3475 1 1
	July	530	By " " "		11572 12 5
	August	783	By " " "		3173 11 4
	September	978	By " " "		501 3 1
	November	1578	By " " "		6826 13 2
	December	1801	By " " "		10149 8 3
1854	February	2239	By " " "		9676 1 7
	March	2434	By " " "		34864 10
	April	2628	By " " "		3170 5 6

Company's Rupees 86379 4 10

from one account to another

1853	May	148	By Deposits on account of the Supreme Court of		
			Indicature	20	1 6 4
	November	1581	By " " "		1 6 4

Company's Rupees 2128

43

General Treasury Collector

1853	November	1356	To Cash	1	1502 6 5
1854	April	2714	To Remittances of the Revenue Department	84	451884 9 10

Company's Rupees 453387 3

D^r

Extra Judicial

1854	April	2721	To Judicial Receipts	16	1324 5 10
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Company's Rupees 1324 5 10

Fort St. George 1853/54

43

of Vizagapatam.

1853	June	155	By Cash	1	20000
	July	318	By D ^r		27727
	September	794	By D ^r		2020
	October	985	By D ^r		27727
1854	January	1810	By D ^r		91799
	February	2005	By D ^r		118120
	March	2249	By D ^r		66282
	April	2460	By D ^r		27727
		2695	By Arrears of Revenue Charges	83	8576
		2696	By Revenue Board Office	73	42855
		2708	By Extra Revenue Charges	57	19057 9 10
		2715	By Remittances of the Revenue Department	84	1502 6 5

Company's Rupees 453387 3

Receipts

1853	June	179	By Cash	1	12
	August	556	By D ^r		14
	October	1045	By D ^r		2614 3
1854	January	1840	By D ^r		45
	April	2492	By D ^r		1250 7 7

Company's Rupees 1324 5 10

44

General Treasury Disabled Boatmen

1853	June	213	To Cash	1	1	
1854	April	2576	To D ^r		2	
		2727	To General Probs	2	478	18
Company's Rupees					481	18

Deposit by the Commissary General

1853	December	1655	To Cash	1	13	14
1854	April	2718	To Deposits	39	1005	12 5
Company's Rupees					1019	10 5

Fort St. George 1853/54.

44.

Fund Subsequent to the Act N^o 4 of 1842.N^o 4

1853	June	180	By Cash	1	240	8 10
	December	1628	By D ^r		240	8 10
Company's Rupees					481	18

account of unclaimed Estates of deceased Duly Bearers N^o 4

1853	June	193	By Cash	1	1005	12 5
	April	2719	By Deposits	39	13	14
Company's Rupees					1019	10 5

45

General Treasury

Dr Deposit made by the Town Major on account

1853
June 211 To Cash ————— 1 6137 24

Dr

Governors of the

1853
June 213 To Cash ————— 1 10000
September 900 To ————— " 10000
November 1434 To ————— " 10000
February 2157 To ————— " 10000
April 2719 To Advances on account of the Service of Government — 39 26317 39
Company's Rupees 66317 39

Fort St. George 1853/54

45

of Captain W. A. Halstead " Regt. N. I. *Co*

1854
April 2719 By Deposits ————— 39 6137 24

Madras University

Co

1854
March 2458 By Native Education ————— 60 26317 39
April 2720 By Advances on account of the Service of Government — 39 40000

Company's Rupees 66317 39

46

J^r

General Treasury Government Bank

1853	June	213	To Cash	1	5
1852	November	1362	To D ^r	"	10
Company's Rupees					15

J^r

Royapooram

1853	June	213	To Cash	1	2
1852	April	2727	To General Books	2	5607 7 2
Company's Rupees					5609 7 2

Fort St. George 1853/54

46

Notes in Circulation

L^r

1854	April	2729	By General Books	2	15
Company's Rupees					15

Church Fund

L^r

1853	August	557	By Cash	1	352 9 4
	October	1044	By D ^r	"	87 15 11
	November	1353	By D ^r	"	937 14 8
	December	1628	By D ^r	"	3399 9 11
1852	April	2498	By D ^r	"	831 5 4
Company's Rupees					5609 7 2

General Treasury

G.D.

Transfer of Bonds of the Five

1853					
June	302	To Bengal Presidency	25	374,233 54	✓
July	508	To Do		22,724 17 5	✓
August	749	To Do		27,539 75 13 8	✓
September	957	To Do		14,074 16 11 6	✓
October	1237	To Do		46,75,080	✓
November	1531	To Do		17,46,246 10 8	✓
December	1775	To Do		22,60,320	✓
1854					
January	1994	To Do		44,56,880 3 11	✓
February	2235	To Do		34,95,654 5 2	✓
March	2432	To Do		20,15,800	✓
April	2625	To Do		15,74,900	✓

Company's Rupees 270,32,924 2 8

G.D.

Government Share of the Profits

1854					
April	2721	To Extra General Receipts	16	12,750	✓

Company's Rupees 12,750

Fort St George 1853/54

to the Four per Cent Loans

G.D.

1853					
June	297	By Bengal Presidency	25	374,233 54	✓
July	483	By Do		22,724 17 5	✓
August	707	By Do		27,539 75 13 8	✓
September	932	By Do		14,074 16 11 6	✓
October	1157	By Do		46,75,080	✓
November	1502	By Do		17,46,246 10 8	✓
December	1755	By Do		22,60,320	✓
1854					
January	1961	By Do		44,56,880 3 11	✓
February	2180	By Do		34,95,654 5 2	✓
March	2395	By Do		20,15,800	✓
April	2587	By Do		15,74,900	✓

Company's Rupees 270,32,924 2 8

of the Madras Bank

G.D.

1853					
July 1854	340	By Cash	1	6000	✓
January	1842	By Do		6750	✓

Company's Rupees 12,750

General Treasury

E. F. Elliot Esq^r Chief Magistrate

Q. 2

1854

April

2719

To Advances on account of the Service of Government 39

39

1000 "

Fort St. George 1853/54

And Superintendent of Police

6th

1853

July

340

By Cash

1000

P. n.

Deposit on account of the late John Hall

1857

April

2718

To Deposits.

39

14.9.10

a Discharged Private of Co. M 25 Regiment

1853

July

365

By back

14	9	10	✓	✓
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General Treasury

Dr.

Captain. J H Bell Secretary to the

1853					
August	1839	To Cash	1	50	
December	1853	To Cash		3000	
April	2720	To Advances on account of the Service of Government	39	10896	13 3
				<u>Company's Repus</u>	
				13946 13 3	

Dr.

Captain Campbell a Criminal

1853					
August	1839	To Cash	1	1800	

Fort St. George 1853/54.

Board of Revenue in the Department of Public Works

C

1853					
July	533	By Bills Payable Revenue	9	7000	
August	788	By Collector of Madras	2	896	13 3
March	2283	By Cash	1	3000	
April	2720	By Advances on account of the Service of Government	39	3050	
				<u>Company's Repus</u>	
				13946 13 3	

Lundie proceeded to England

C

1854					
April	2721	By Advances Payable	51	1800	

General Treasury

Dr.

Electric

1853	August	1686	To Cash	1	294	10	8
	September	899	To - L.		1726	5	9
	October	1073	To - L.		1900	2	9
Company's Repus					3921	3	2

Dr.

Government

1853	August	789	To Surgeon & Balfour in charge of the				
			Government Museum				
1854	February	2152	To Cash	38	568	8	7
				1	25	4	
Company's Repus					593	12	7

Fort St. George 1853/54.

Telegraph

Cr.

1854	January	2002	By Deputy Superintendent Electric Telegraph	53	3921	3	2
Company's Repus					3921	3	2

Museum

Cr.

1854	April	2721	By Ordinary Miscellaneous General				
			Charges	73	593	12	7
Company's Repus					593	12	7

General Treasury

Advances

1853					
September	913	To Cash	1	140	
1854					
April	2721	To Captain Campbell a Criminal Lunatic imprisoned to England	49	1800	
				<u>Company's Rupees</u>	<u>2440</u>

D^r

Extra Revenue

1853					
September	980	To Advances on account of the Service of Government	39	3270	14
1854					
April	2639	To Civil Charges	11	10	8
"	2708	To Sundry Accounts	"	23843	9 10
				<u>Company's Rupees</u>	<u>27154 3 2</u>

Fort St. George, 1853/54.

Repayable

1854					
April	2729	By General Borths	2	2440	
				<u>Company's Rupees</u>	<u>2440</u>

Charges

1854					
April	2725	By Charges General of the Revenue Department	86	27154	3 2
				<u>Company's Rupees</u>	<u>27154 3 2</u>

General Treasury

[Signature]

J. H.

Profit and

1854		Profit and	
April	2727	To General Purks	
			2
			1677 3 10
		Company's Papers	1677 3 10

Fort St. George 1853/54.
at Masulipatam

62.

Loys

6.

1853		By Cash		1623 3 10	
October	1011	By	L.	"	90 " " "
February	2041	By	L.	"	1620 " " "
March	2282	By	L.	"	344 " " "
April	2496	By	L.	"	
				<u>Company's Rupees</u>	
				1677 3 10	

General Treasury



Civil

1853						
November	1362	To Cash _____				
January	2002	To Advances on account of the Service of Government -	1	91	13	"
March	2352	To Cash _____	39	587	8	"
April	2688	To Civil Charges _____	1	111	.	"
"	2717	To Books for sale at the College _____	11	624	16	6
			22	1250	9	9
			<u>Companys Rupees</u>		<u>7765</u>	<u>14 3</u>

54

Fort St. George 1853/54

Stories

6th

1857	April	2717	By Books for Sale at the College	22	1066	12	
"	"	2729	By General Books	2	16699	2	3
					/		
					Company's Repas 7765 14 3		



R. L. Brunton Esq^r

¹⁸⁵³ November	1434 To Cash _____					1	2000
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Deputy Superintendent Electric Telegraphs



1857	January 2003	By Deputy Superintendent Electric Telegraph	53	2000
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General Treasury

Dr

Clement Dale Esq^r Honble

1853	November	1434	To Cash	1	3500		
------	----------	------	---------	---	------	--	--

Dr

Deposits on account of Unclaimed

1854	April	2718	To Deposits	39	200	14	7
------	-------	------	-------------	----	-----	----	---

Fort St. George 1853/54

Company's Solicitor

Cr

1854	April	2720	By advances on account of the Service of Government	39	3500		
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Compensation and Half Mounting due to Officers &c

Cr

1853	December	1628	By Cash	1	200	14	7
------	----------	------	---------	---	-----	----	---

General Treasury

Dr.

Commissioner for the Government

1854	April	2716	To Remittances of the General Department	82	26	7	3
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Fort St. George 1853/54

of the Territories of the Rajah of Mysore

1854	January	1836	By Cash	1	26	7	3
------	---------	------	---------	---	----	---	---

Dr.

Supplies between India

1854			Brought forward from Feb.	18	10082	"	7
February	2154	To Cash		1	2974	11	2
March	2352	To		"	1057	3	5
"	2458	To Reports on account of the Estates of Military Persons deceased		21	935	14	5
April	2576	To Cash		1	600	"	"
"	2634	To Sundry Accounts		2	658	3	5
"	2727	To General Books		2	3708	116	8
Company's Rupees					3724	268	9

3724 268 9 3
 3708 116 8 3
 15 2 1 0

and London

1854			Brought forward from Feb.	18	3182	835	"	3
February	2043	By Cash		1	2164	10	6	"
"	2245	By Sundry Accounts		1	949	50	12	"
March	2290	By Cash		21	1031	15	4	"
"	2459	By Reports on account of the Estates of Military Persons deceased		2	4269	01	5	3
April	2635	By Sundry Accounts		2	16152	1	"	"
"	2728	By General Books			3724	268	9	3
Company's Rupees					3724	268	9	3

General Treasury

Q. A.

Deposits on account of the

Dr.

Government

		Brought forward from folio 8		91395	15	11
February	2235	To Bengal Presidency				
"	2237	To Treasury Notes	25	19,100		
March	2347	To Cash	41	4,000		
"	2432	To Bengal Presidency	1	11,000		
April	2515	To Cash	25	1,500		
"	2625	To Bengal Presidency	1	94,900		
"	2715	To Remittances of the General Department	25	1,000		
			84	75,500		
				298,395	15	11

Fort St. George 1853/54.

Ch

States of deceased Seamen

Savings Bank

Savings Bank		Brought forward from folio 8		64500 . . .	
1854					
March	2277	By Cash	1	4000	
April	2487	By Dr.	"	7000	
	2716	By Remittances of the General Department	82	222895 15 11	
				298395 15 11	
				Company Papers	

General Treasury

Dr

Civil Service Annuity Fund

		Brought forward from Feb 26		710,620	11 5
1854	March	2330 To Cash	1	502	7 8
	April	2520 To L.	1	570	
	"	2727 To General Books	2	528,389	7
				Company's Rupees	
				12,40,082	10 1

Dr

Madras Infirmary

1854	April	2727 To General Books	2	4000	
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Fort St. George 1853/54

from 1st May 1825

		Brought forward from Feb 26		4,72,008	12 5
1854	March	2293 By Cash	1	2459	5 10
	"	2458 By Post-Master General	59	62	3 7
	April	2499 By Cash	1	51,265	5 1
	"	2636 By Post-Master General	59	62	3 7
	"	2694 By allowances to Students at the College	68	20	12 10
	"	2696 By annuities of Revenue changes	83	300	
	"	2697 By Revenue Board Office	73	1,500	
	"	2706 By Secretaries Office	67	258	
	"	2709 By Extra Revenue changes	51	450	
	"	2712 By Collector of the Northern Division of Arcot	3	2	10 8
	"	2728 By General Books	2	7,11,698	3 1
				Company's Rupees	
				12,40,082	10 1

and Native Poor Asylum

1854	March	2292 By Cash	1	4000	
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General Treasury

Dr.

Post Master

1854			Brought forward from the	11	122,570	4	3
March	2349	To Cash		1	7430	8	9
"	2457	To Sundry Accounts			14,577	8	3
April	2517	To Cash		1	8954	5	10
"	2636	To Sundry Accounts			1566	8	11
"	2715	To Remittances of the General Department		82	99935	4	8
					<u>Company's Rupees</u>		
					255023 8 8		

Dr.

Justices in

1854							
March	2352	To Cash		1	5000	"	"

Fort St. George 1853/54

General

Cr.

1854			Brought forward from Folio 11		91820	4	5
April	2437	By Cash		1	8115	"	3
"	2716	By Remittances of the General Department		82	155088	4	"
					<u>Company's Rupees</u>		
					255023 8 8		

Deposits

Cr.

1854							
April	2720	By advances on account of the Service of Government		59	5000	"	"

General Treasury
Claims upon Surplus Revenue.

1854	Brought forward from Folio 33.		187,550 4 4
March 2384	To Cash	1	6576 3 14
" 2457	To Deposits on account of the Supreme Court of Judicature	20	1737 8 1
April 2519	To Cash	1	67 15 10
" 2633	To Government Agency Deposits	19	11631 " 10
	<u>Company's Rupees</u>		<u>207,613 " 5</u>

Dr

Native.

1854	To Governors of the Madras University	45	26317 3 9
April 2647	To Civil Charges	11	3000 " "
	<u>Company's Rupees</u>		<u>29317 3 9</u>

Add Dr

Fort St. George 1853/54--
of the Tanjore Country.

1854	April 2728	By General Books	2	207,613 " 5
------	------------	------------------	---	-------------

Company's Rupees 207,613 " 5

Education.

1854	April 2724	By Charges General of the General Department	85	29,317 3 9
		<u>Company's Rupees</u>		<u>29,317 3 9</u>

61

D^{rs}General Treasury
Military

Brought forward from Folio 15. 10,482 89 12 9

1854
 April 2537 To Cash 1 4,2003 4 5
 " 2635 To Supplies between India & London 56 197 316 13 10
 " 2727 To General Books 2 697 643 12 9

Company's Papers 19,852 53 11 9

D^{rs}

Residentat

1854
 April 2716 To Remittances of the General Department 84 10,000 . .

Fort St. George 1853/54
Fund.

61

D^{rs}

1854
 April 2489 By Cash 1 17,876 14 9
 " 2695 By Ecclesiastical Department 13 97 1 8
 " 2728 By General Books 2 12,876 09 15
 Company's Papers 19,852 53 11 9

Travancore.

D^{rs}

1854
 April 2488 By Cash 1 10,000 . .

General Treasury

Charges on account of the projected Exhibition

1854	April 2542	To Cash	1	378.10
"	2712	To General Charges Extraordinary	81	1778.9
Company's Repaid				2157.3

Surgeon E. Balfour Secretary to the Central Industry to be

1854	April 2576	To Cash	1	500
------	------------	---------	---	-----

Fort St. George 1853/54

of Arts and Industry to be held in Paris in 1855.

1854	April 2729	By General Books	2	2157.3
Company's Repaid				2157.3

Committee for the projected Exhibition of Arts and Industry to be held in Paris in 1855.

1854	April 2720	By Advances on account of the Service of Govt	39	500
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63.

D^{rs}General Treasury
Refunds of

1854	April 2657	To Civil Charges	41	4 13.5
"	2721	To Extra General Receipts	16	3394 167
Company's Refund				3399.13

D^{rs}

Refunds of

1854	April 2659	To Civil Charges	41	32 41
"	2722	To Extra Revenue	85	2906 117
Company's Refund				2938.158

D^{rs}

Refunds of

1854	April 2721	To Judicial Receipts	16	6417.86
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Fort St. George 1853/54

63.

General Charges

1854	April 2637	By Civil Charges	41	2499.13
"	2705	By Secretaries Office	67	900
Company's Refund				3399.13

Revenue Charges

1854	April 2639	By Civil Charges	41	2938.158
Company's Refund				2938.158

Judicial Charges

1854	April 2639	By Civil Charges	41	6417.86
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64

D^{to}General Treasury
Refunds of

1854	April 2722	To Ecclesiastical Department	13	1928.14.5
------	------------	------------------------------	----	-----------

D^{to}

Honorable Company's Steamers

1854	April 2670	To Civil Charges	41	19513.12.0
"	2701	To Sundry Accounts		28397.15.3
		Company's Repaid		47911.11.3

D^{to}

Pensions

1854	April 2672	To Civil Charges	41	25243.7
		Company's Repaid		25243.7

Fort St. George 1853/54

64

D^{to}

Ecclesiastical Department

1854	April 2640	By Civil Charges	41	1928.14.5
------	------------	------------------	----	-----------

Hugh Lindsay

D^{to}

1854	April 2640	By Civil Charges	41	2481.13.11
"	2726	By Charges General of the Marine Department	86	45129.13.1
		Company's Repaid		47911.11.3

General Superannuation

D^{to}

1854	April 2640	By Civil Charges	41	33.7
"	2722	By Pensions and Charitable Allowances	84	25240.3.5
		Company's Repaid		25243.7

65

D^{rs}

General Treasury Pensions of the late

1854	April 2674	To Civil Charges	41	9846.11
		Companys Rupees		9846.11

Fort St. George 1853/54

65

Native Pension Fund

1854	April 2641	By Civil Charges	41	18.1.3
	" 2722	By Pensions & Charitable allowances	84	9828.9.9
		Companys Rupees		9846.11

D^{rs}

Advances to the Secretary to the Board of Revenue

1854	April 2720	To advances on account of the Service of Govt	39	23.4.1
------	------------	---	----	--------

for transmission of Malabar Rowannahs.

1854	April 2641	By Civil Charges	41	23.4.1
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D^{rs}

Expences on account of the Railway

1854	April 2689	To Civil Charges	41	515768.15.3
	" 2727	To General Books	2	6000
		Companys Rupees		521768.15.3

of this Presidency

1854	April 2641	By Civil Charges	41	6000
	" 2729	By General Books	2	515768.15.3
		Companys Rupees		521768.15.3

General Treasury

Salaries of the Governor and

1854	April 2642	To Civil Charges	41	260333. 5 4
"	2707	To Collector of Coimbatore	6	3500 . .
		Company's Repaid		<u>263833. 5 4</u>

D¹⁶

Governor's

1854	April 2642	To Civil Charges	41	35571 13 4
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D¹⁶

Government House

1854	April 2642	To Civil Charges	41	54271 1 1
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Fort St. George 1853/54

Members of Council

1854	April 2724	By Charges General of the General Department	85	263833. 5 4
		Company's Repaid		<u>263833. 5 4</u>

Private Office

1854	April 2724	By Charges General of the General Department	85	35571 13 4
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Establishment

1854	April 2724	By Charges General of the General Department	85	54271 1 1
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67.

D^{to}General Treasury
Secretaries.

1854	April 2643	To Civil Charges	41	291741 7 7
"	2705	To Sundry Accounts	"	7350 "
Company's Repaid				<u>299091 7 7</u>

D^{to}

Accountant General.

1854	April 2645	To Civil Charges	41	168866 12 11
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D^{to}

Civil Auditors

1854	April 2646	To Civil Charges	41	38013 1 3
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Fort St. George 1853/54

Offices.

1854	April 2724	By Charges General of the General Department	85	299091 7 7
Company's Repaid				<u>299091 7 7</u>

Office.

1854	April 2724	By Charges General of the General Department	85	168866 12 11
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Office.

1854	April 2724	By Charges General of the General Department	85	38013 1 3
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General Treasury
General Treasury

1854
April 2646 To Civil Charges 41 44,429.1.5

1854
April 2647 To Civil Charges 41 17,645.10.1

" 2710 To Sundry Accounts 41 620. " " "

Company's Receipts 18,265.10.1

Allowances to Students

1854
April 2647 To Civil Charges 41 2,064.4.2.4

" 2694 To Sundry Accounts 41 520. " " "

Company's Receipts 2,164.2.4

Fort St. George 1853/54

Office

1854
April 2724 By Charges General of the General Department 85 44,429.1.5

Fort St. George

1854
April 2724 By Charges General of the General Department 85 18,265.10.1

Company's Receipts 18,265.10.1

at the College

1854
April 2724 By Charges General of the General Department 85 2,164.2.4

Company's Receipts 2,164.2.4

69

D¹⁸⁵⁴General Treasury
Durbar

1854	April 2647	To Civil Charges	111	2136 ..
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D¹⁸⁵⁴

Her Majesty

1854	April 2648	To Civil Charges	41	64982 12 2 ..
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D¹⁸⁵⁴

Mint Committee

1854	April 2648	To Civil Charges	111	3671 5 8 ..
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Fort of George 1853/54

69

Charges

1854	April 2724	By Charges General of the General Department 85	2136 ..
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Squadron

1854	April 2724	By Charges General of the General Department 85	64982 12 2 ..
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Office

1854	April 2724	By Charges General of the General Department 85	3671 5 8 ..
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70

D^o

General Treasury
Civil

1854	April 2648	To Civil Charges	41.	2868. . .
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D^o

Observatory

1854	April 2648	To Civil Charges	41.	4505 10 "
"	2707	To Sundry Accounts	"	5952 9 6 "
Company's Repus				17458. 3 6 "

D^o

Pay Office

1854	April 2649	To Civil Charges	41.	31684 . .
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70

D^o

Fort of George 1853/54
Surveys

1854	April 2724	By Charges General of the General Department	85	2868. . .
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D^o

1854	April 2724	By Charges General of the General Department	85	17458. 3 6 "
Company's Repus				17458. 3 6 "

D^o

Charges

1854	April 2725	By Charges General of the General Department	85	31684 . .
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D

General Treasury
Office of the Reporter.

1854
April 2649 To Civil Charges 41 3,631-6-

D

Repairs of

1854
April 2649 To Civil Charges 41 13,853-46-

D

House of

1854
April 2650 To Civil Charges 41 1814-93-

Fort St. George 1853/54

D

of External Commerce.

1854
April 2725 By Charges General of the General Department 85 3,631-6-

Roads.

1854
April 2725 By Charges General of the General Department 85 13,853-46-

Industry.

1854
April 2725 By Charges General of the General Department 85 1814-93-

General Treasury
Allowances to

1854
April 2650 To Civil Charges 11 9445 11 11

Expenses of the Government

1854
April 2651 To Civil Charges 11 9291 11 3

Deputation Allowance of

1854
April 2651 To Civil Charges 11 4259 3 7

Fort of George 1853/54

Unemployed Civil Servants

1854
April 2725 By Charges General of the General Department 85 9445 11 11

Savings Bank

1854
April 2725 By Charges General of the General Department 85 9291 11 3

General Department

1854
April 2725 By Charges General of the General Department 85 4259 3 7

General Treasury

Ordinary Miscellaneous

1854	April 2652 To Civil Charges	41	8855 "7
"	2699 To Bengal Presidency	25	22.52
"	2721 To Government Museum	50	593.12.7
	<u>Company's Rupees</u>		<u>9471.2.4</u>

74

Arrears of

1854	April 2656 To Civil Charges	111	17957.6.11
"	2707 To Collector of Coimbatore	6	148. " "
	<u>Company's Rupees</u>		<u>18105.6.11</u>

75

Revenue Board

1854	April 2657 To Civil Charges	41	191823.14.7
"	2696 To Sundry Accounts		44,355 " "
	<u>Company's Rupees</u>		<u>236178.14.7</u>

Fort St. George 1853/54.

General Charges.

1854	April 2725 By Charges General of the General Department	85	9471.2.4
	<u>Company's Rupees</u>		<u>9471.2.4</u>

General Charges.

1854	April 2725 By Charges General of the General Department	85	18105.6.11
	<u>Company's Rupees</u>		<u>18105.6.11</u>

Office

1854	April 2725 By Charges General of the Revenue Department	86	236178.14.7
	<u>Company's Rupees</u>		<u>236178.14.7</u>

74

General Treasury Superintendent of

1854	April 2658	To Civil Charges	41	24,074 4 4
"	2695	To Collector of Canara	28	800 " "
Companys Rupees				<u>24,874 4 4</u>

Dr

Deputation Allowance

1854	April 2659	To Civil Charges	41	363 10 5
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Dr

Count of Sudr

1854	April 2659	To Civil Charges	41	25,604 8 7
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Fort St. George 1853/54

74

Stamps

1854	April 2725	By Charges General of the Revenue Department	86	24,874 4 4
Companys Rupees				<u>24,874 4 4</u>

of the Revenue Department

1854	April 2725	By Charges General of the Revenue Department	86	363 10 5
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Fouzdaree Udalut

1854	April 2726	By Charges General of the Judicial Department	86	25,604 8 7
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75

D¹¹General Treasury
Court of

1854
April 2660 To Civil Charges ——— 41. 75107. 11. 1/2

D¹¹

Police at the

1854
April 2661 To Civil Charges ——— 41. 135181. 13. 2. 1/2

D¹¹

Deputation Allowance

1854
April 2662 To Civil Charges ——— 41. 4953. 8. 1/2

Fort St. George 1853/54

75

Small Causes.

D¹¹

1854
April 2726 By Charges General of the Judicial Department 86. 75107. 11. 1/2

Presidency.

D¹¹

1854
April 2726 By Charges General of the Judicial Department 86. 135181. 13. 2. 1/2

of the Judicial Department.

D¹¹

1854
April 2726 By Charges General of the Judicial Department 86. 4953. 8. 1/2

76

D^{no}

General Treasury
Supreme

¹⁸⁵⁴
April 2662 To Civil Charges 41. 15,6719.5 11

D^{no}

Sheriffs

¹⁸⁵⁴
April 2663 To Civil Charges 41. 17,712.7 14

D^{no}

Companies

¹⁸⁵⁴
April 2664 To Civil Charges 41. 38,214.3 14

Fort St. George 1853/54-
Court.

76

J^{no}

¹⁸⁵⁴
April 2726 By Charges General of the Judicial Department. 86. 15,6719.5 11

Office.

J^{no}

¹⁸⁵⁴
April 2726 By Charges General of the Judicial Department. 86. 17,712.7 14

Law Officers.

J^{no}

¹⁸⁵⁴
April 2726 By Charges General of the Judicial Department. 86. 38,214.3 14

General Treasury Coroners

1854	April 2664	To Civil Charges	41	5432-6-4
"	2707	To collector of Coimbatore	6	1400 " "
Company's Rupees				6832-6-4

Fort St. George 1853/54

Office.

1854	April 2726	By Charges General of the Judicial Department	86	6832-6-4
Company's Rupees				6832-6-4

D¹

Insolvent

1854	April 2665	To Civil Charges	41	3939 " "
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Debtors Court.

1854	April 2726	By Charges General of the Judicial Department	86	3939 " "
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D¹

Arrears of

1854	April 2665	To Civil Charges	41	462-9-8
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Judicial Charges.

1854	April 2726	By Charges General of the Judicial Department	86	462-9-8
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D^{rs}General Treasury
Extra.

1854	April 2666	To Civil Charges	41	15,206. 6.
	" 2702.	To Sundry Accounts	"	30,798. 9. 8.
		Company's Rupees		<u>46,004. 10. 2.</u>

D^{rs}

Arrears of

1854	April 2668	To Civil Charges	41	149. 3. 2.
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D^{rs}

Marine

1854	April 2669	To Civil Charges	41	44,792. 12. 8.
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D^{rs}

Fort St. George 1853/54.

Judicial Charges.

1854	April 2726	By Charges General of the Judicial Department	86	46,004. 10. 2.
		Company's Rupees		<u>46,004. 10. 2.</u>

D^{rs}

Marine Charges.

1854	April 2726	By Charges General of the Marine Department	86	149. 3. 2.
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D^{rs}

Charges.

1854	April 2726	By Charges General of the Marine Department	86	44,792. 12. 8.
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General Treasury
Pensions Revenue

1854	April 2672	To Civil Charges	41	9550. 10. 10
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1854	April 2673	To Civil Charges	41	9830. " "
"	2699	To Bengal Presidency	25	2110. " "
Companies Refus				11940. " "

1854	April 2673	To Civil Charges	41	18693. 12. 2
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Fort St. George 1853/54
Superannuation.

1854	April 2722	By Pensions & Charitable allowances	84	9550. 10. 10
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1854	April 2722	By Pensions & Charitable allowances	84	11940. " "
Companies Refus				11940. " "

1854	April 2722	By Pensions & Charitable allowances	84	18693. 12. 2
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General Treasury
Pensions Marine.

1854
April 2673 To Civil Charges 41. 348. " "

Pensions and Charitable Allowances.

1854
April 2675 To Civil Charges 41. 7,597. 69.
" 2701 To Sundry Accounts " 2,879. 62.
Company's Repaid 10,476. 12. 11.

Pensions to the Families of deceased Servants.

1854
April 2676 To Civil Charges 41. 1,585. 14. 11.

Fort St. George 1853/54
Superannuation.

1854
April 2722 By Pensions & Charitable Allowances 84. 348. " "

of a General Nature.

1854
April 2722 By Pensions & Charitable Allowances 84. 10,476. 12. 11.
Company's Repaid 10,476. 12. 11.

Unconnected with the late Native Pension Fund.

1854
April 2722 By Pensions & Charitable Allowances 84. 1,585. 14. 11.

General Treasury Civil Hospitals

1854	April	2682	To Civil Charges	41	593.14	"
"	"	2724	To House and Office Rent	82	44.40	"
Company's Repaid					5033.14	"

Carnatic

1854	April	2682	To Civil Charges	41	307.02	4 5
"	"	2700	To Sundry Accounts	"	5913.5	14
"	"	2713	To Pensions & Charitable Allowances	81	617.3	2
Company's Repaid					313554.12	11

General Charges

1854	April	2682	To Civil Charges	41	48585.1	"
"	"	2702	To Sundry Accounts	"	4928	"
"	"	2721	To D ^r	"	12266.1	10
Company's Repaid					61343.10	10

Fort St. George 1853/54 and Vaccine Establishment.

1854	April	2729	By General Books	2	5033.14	"
Company's Repaid					5033.14	"

Stipends.

1854	April	2730	By General Books	2	313554.12	11
Company's Repaid					313554.12	11

Extraordinary

1854	April	2712	By Charges on account of the projected Exhibition of Arts and Industry to be held in Paris in 1855	62	1778.9	"
"	"	2730	By General Books	2	59565.1	10
Company's Repaid					61343.10	10

*General Treasury
House and Office*

1854	April 2685	To Civil Charges	41	12,509 7 3
"	2705	To Collector of Rajahmundry	4	100 " "
<u>Company's Papers</u>				<u>12,609 7 3</u>

Assessment on the Honorable

1854	April 2687	To Civil Charges	41	11,052 10 9
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Civil

1854	April 2688	To Civil Charges	41	26,352 7 9
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*Fort St. George 1853/54
Rent.*

1854	April 2723	By Sundry Accounts		12,609 7 3
<u>Company's Papers</u>				<u>12,609 7 3</u>

Company's Buildings.

1854	April 2722	By General Charges Extraordinary	81	11,052 10 9
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Engineer.

1854	April 2723	By Sundry Accounts		26,352 7 9
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General Treasury Arrears of

1854
April 2695 To Sundry Accounts

8876

1854
April 2697 To Sundry Accounts

Charges Merchandise

1177

Company's Rupees

1177

1854
April 2705 To Bombay Presidency

36

4800

Fort St. George 1853/54 Revenue Charges

1854
April 2725 By Charges General of the Revenue Department 86

8876

in Treasure

1854
April 2698 By Sundry Accounts

12-8-8

" 2722 By General Charges Extraordinary 81

11647-10

Company's Rupees

1177

of the Nabob of Masulipatam

1854
April 2725 By Charges General of the Revenue Department 86

4800

Dr

General Treasury

Pensions and

For St. George 1853/54

Cr

1854

April 2722 To Sundry Accounts

90,663 6

Company's Rupees 90,663 6

1854

April 2713 By Carnatic Stipends

81

617 3 2

2730 By General Books

2

90046 2 10

Company's Rupees 90,663 6

Dr

Remittances of the

Revenue Department

Cr

1854

April 2714 To Sundry Accounts

532928 14

2727 To General Books

2 12363214 10

Company's Rupees 12896132 14 10

1854

April 2713 By Sundry Accounts

2

12363204 10

2730 By General Books

Company's Rupees 12896132 14 10

Dr

Remittances of the

General Department

Cr

1854

April 2716 To Sundry Accounts

1309531 13

2728 To General Books

2 7422835 4

Company's Rupees 8732667 1 6

1854

April 2715 By Sundry Accounts

2

7422835 4 6

2730 By General Books

Company's Rupees 8732667 1 6

Dr

1854

April 2717 To Sundry Accounts
 " 2728 To General Books

Bills

1712 100 6

2 14148 182 14

Company's Rupees 15860 283 4

Dr

1854

April 2728 To General Books

Extra

2 2906 11 7

Dr

1854

April 2723 To Civil Engineer
 " 2723 To House and Office Rent
 " 2724 To Sundry Accounts

Charges General of the

82 1647

4931 7

11654 96 11

Company's Rupees 11720 75 3

Cr

Fort St. George 1853/54

Payable

1854

April 2716 By Sundry Accounts

14148 182 14 7

2730 By General Books

2 1712 100 6 2

Company's Rupees 15860 283 4 9

Cr

Revenue

1854

April 2722 By Refunds of Revenue Charges

63 2906 11 7

Cr

General Department

1854

April 2730 By General Books

2 11720 75 3

Company's Rupees 11720 75 3

86

General Treasury

Charges General of the

1854	April 2723	To Civil Engineer	82	1647
"	2723	To House and Office Rent		438
"	2726	To Sundry Accounts		7411757 10
Company's Rupees				7432608 4

Charges General of the

1854	April 2723	To Civil Engineer	82	23058 69
"	2723	To House and Office Rent		2800
"	2725	To Sundry Accounts		302247 6
Company's Rupees				3281057 3

Charges General of the

1854	April 2726	To Sundry Accounts		90371132
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Fort St. George

Fort St. George 1853/54

86

Judicial Department

1854	April 2730	By General Books	2	7432608 4
Company's Rupees				7432608 4

Revenue Department

1854	April 2730	By General Books	2	3281057 3
Company's Rupees				3281057 3

Marine Department

1854	April 2730	By General Books	2	90371132
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General Treasury
30th April 1854

P. B. C.

Sitting Clerk

Magistrate

C. C. J. S.
S. B. M. C.
Sub Treasurer

*General Treasury
House and Office*

1854	April 2685	To Civil Charges	41	12,509 7 3
"	2705	To Collector of Rajahmundry	4	100 " "
<u>Company's Papers</u>				<u>12,609 7 3</u>

Assessment on the Honorable

1854	April 2687	To Civil Charges	41	11,052 10 9
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Civil

1854	April 2688	To Civil Charges	41	26,352 7 9
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Fort St. George 1853/54
Rent

1854	April 2723	By Sundry Accounts		12,609 7 3
<u>Company's Papers</u>				<u>12,609 7 3</u>

Company's Buildings

1854	April 2722	By General Charges Extraordinary	81	11,052 10 9
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Engineer

1854	April 2723	By Sundry Accounts		26,352 7 9
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General Treasury Arrears of

1854
April 2695 To Sundry Accounts

8876

1854
April 2697 To Sundry Accounts

Charges Merchandise

1177

Company's Rupees

1177

1854
April 2705 To Bombay Presidency

36

4800

Fort St. George 1853/54 Revenue Charges

1854
April 2725 By Charges General of the Revenue Department 86

8876

in Treasure

1854
April 2698 By Sundry Accounts

12-8-8

" 2722 By General Charges Extraordinary 81

11647-10

Company's Rupees

1177

of the Nabob of Masulipatam

1854
April 2725 By Charges General of the Revenue Department 86

4800