25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 21

General No. 14034

No 14034

General Department

Sub Treasurer Sydney

From May to April 1853/54

1853/54

20

13912

425

General Treasury

Dr. Charges on account of the projected Exhibition

1855.		Brought forward from folio 42.		11,475.	1.	-
April	1861.	To Cash	1.	138.	12.	-
"	1977.	To Surgeon E. Balfour Secretary to the Central Committee for the projected Exhibition of Arts and Industry to be held in Paris in 1855.	46.	1,675.	4.	7.
"	1994.	To General Books	2.	479.	4.	9.
		Company's Rupees.		13,768.	6.	4.

Dr. Refunds of

1855. April	1986.	To Extra General Receipts	15.	14,529.	7.	7.
		Company's Rupees.		14,529.	7.	7.

Fort St. George 1854/55

[illegible] Dr. Charges on account of the projected Exhibition in Paris in 1855 Cr.

April	1977.	By Surgeon E. Balfour Secretary to the Central Committee for the projected Exhibition of Arts and Industry to be held in Paris in 1855	46.	479.	4.	9.
"	1994.	By General Books	2.	13,289.	1.	7.
		Company's Rupees		13,768.	6.	4.

General Charges. Cr.

April	1876.	By Civil Charges	37.	13,780.	13.	10.
"	1935.	By Arrears of General Charges	76.	100.	"	"
"	1974.	By Sundry Accounts		648.	9.	9.
		Company's Rupees.		14,529.	7.	7.

General Treasury

Dr.

Office of the Board.

1855 April	1891.	To Civil Charges	37.	12,539	9	1
"	1949.	To Sundry Accounts		475	8	.
"	1987.	To College of Fort St George	70.	4,399	6	11
		Company's Rupees		17,414	8	.

Dr.

Allowances to Students

1855 April	1891.	To Civil Charges	37.	5,242	2.	8.
"	1951.	To Sundry Accounts		520	-	-
		Company's Rupees		5,762	2.	8.

Allowances to Students un

1855 April	1891.	To Civil Charges	37.	14,768	6	1
"	1952.	To Sundry Accounts		6,438	12	10
"	1990.	To allowances to Students at the College	71.	5,762	2.	8.
		Company's Rupees		26,969	5.	7

Fort St. George 1854/55

of Examiners Cr.

1855 April	1991.	By Charges General of the General Department	92.	17,414	8.	.
		Company's Rupees.		17,414	8.	.

at the College Cr.

1855 April	1990.	By Allowances to Students under the Board of Examiners	71.	5,762	2.	8.
		Company's Rupees.		5,762	2.	8.

der the Board of Examiners Cr.

1855 April	1991.	By Charges General of the General Department	92.	26,969.	5.	7
		Company's Rupees		26,969.	5.	7

General Treasury Fort St George 1854/55

Office of the Director of Public Instruction

Dr. | Cr.

1855 April	1891	To Civil Charges	37	1451	9	9	1855 April	1988	By Public Instruction	91	1451	9	9

Durbar Charges

Dr. | Cr.

1855 April	1892	To Civil Charges	37	2136	-	-	1855 April	1991	By Charges General of the General Departt.	92	2136	-	-

Her Majestys Squadron

Dr. | Cr.

1855 April	1892	To Civil Charges	37	48455	15	-	1855 April	1991	By Charges General of the General Departt.	92	48455	15	-

Addn. Cr. C. J.
Chyn. [illegible]

General Treasury

Dr.

Mint

1855 April	1892	To Civil Charges	37	3675	10	4	✓

Dr.

Civil

1855 April	1892	To Civil Charges	37	2704	10	8	✓

Dr.

Observatory

1855 April	1892	To Civil Charges	37	9569	15	1	✓
"	1918	To Collector of Coimbatore	3	690	"	"	✓
		Companys Rupees		10259	15	1	

Fort St. George 1854/55

Committee Office

Cr.

1855 April	1991	By Charges General of the General Department	92	3675	10	4	✓

Surveys

Cr.

1855 April	1991	By Charges General of the General Department	92	2704	10	8	✓

Cr.

1855 April	1991	By Charges General of the General Department	92	10259	15	1	✓
		Companys Rupees		10259	15	1	

General Treasury

Assay Office

Dr.

1855 April	1893	To Civil Charges	37	29373	8	9

Office of the Reporter

Dr.

1855 April	1893	To Civil Charges	37	4965	5	5

Repairs of

Dr.

1855 April	1893	To Civil Charges	37	13426	12	3

Fort St. George 1854/55.

Charges

Cr.

1855 April	1991	By Charges General of the General Department	92	29373	8	9

of External Commerce

Cr.

1855 April	1991	By Charges General of the General Department	92	4965	5	5

Roads

Cr.

1855 April	1991	By Charges General of the General Department	92	13426	12	3

General Treasury

Dr. House of

1855 April	1894	To Civil Charges	37	1861	10	10

Dr. Allowances to Unemployed

1855 April	1894	To Civil Charges	37	2153	5	10

Dr. Expenses of the Government

1855 April	1895	To Civil Charges	37	9404	12	5

Fort St. George 1854/55

Industry Cr.

1855 April	1991	By Charges General of the General Department	92	1861	10	10

Civil Servants Cr.

1855 April	1992	By Charges General of the General Department	92	2153	5	10

Savings Bank Cr.

1855 April	1992	By Charges General of the General Department	92	9404	12	5

General Treasury

Dr. Deputation Allowance

1853						
April	1895	To Civil Charges	37	9557	10	9

Dr. Ordinary Miscellaneous

1853						
April	1897	To Civil Charges	37	6870	11	"
"	1973	To Advances on account of the Service of Government	37	57	"	"
"	1986	To Government Museum	34	3024	15	9
		Companys Rupees		8901	4	9

Dr. Arrears of

1853						
April	1901	To Civil Charges	37	11910	1	6
"	1954	To Sundry Accounts		2517	4	"
		Companys Rupees		14427	5	6

Fort St. George 1854/55

of the General Department Cr.

1853						
April	1992	By Charges General of the General Department	92	9557	10	9

General Charges Cr.

1853						
April	1992	By Charges General of the General Department	92	8901	4	9
		Companys Rupees		8901	4	9

General Charges Cr.

1853						
April	1992	By Charges General of the General Department	92	14427	5	6
		Companys Rupees		14427	5	6

General Treasury

Dr.

Revenue Board

1855					
April	1902	To Civil Charges	37	185353	8 1
"	1959	To Sundry Accounts		44772	13 5
		Companys Rupees		230126	5 6

Dr.

Superintendent of

1855					
April	1904	To Civil Charges	37	24542	4 2
"	1970	To Collector of Canara	25	340	10 1
		Companys Rupees		24882	14 3

Dr.

Deputation allowance

1855					
April	1905	To Civil Charges	37	2510	3 1

Fort St. George 1854/55

Cr.

Office

1855					
April	1992	By Charges General of the Revenue Department	92	230126	5 6
		Companys Rupees		230126	5 6

Cr.

Stamps

1855					
April	1971	By Post Office Department	56	14	6 9
"	1992	By Charges General of the Revenue Department	92	24868	7 6
		Companys Rupees		24882	14 3

Cr.

of the Revenue Department

1855					
April	1992	By Charges General of the Revenue Department	92	2510	3 1

General Treasury

Dr

Extra Revenue

1853						
April	1905	To Civil Charges	37	6539	1	1
"	1960	To Sundry Accounts		40141	14	-
		Companys Rupees		46,680	15	1

Dr

Office

1853						
April	1906	To Civil Charges	37	45	"	"

Dr

Court of Sudr &

1853						
April	1906	To Civil Charges	37	255,970	13	11

Fort St George 1854/55

Cr

Charges

1853						
April	1992	By Charges General of the Revenue Department	92	46,680	15	1
		Companys Rupees		46,680	15	1

Cr

Furniture

1853						
April	1993	By Charges General of the Judicial Department	92	45	"	"

Cr

Fouzdaree Udalut

1853						
April	1993	By Charges General of the Judicial Department	92	255,970	13	11

General Treasury

Dr.

Court of

1855 April	1907	To Civil Charges	37	75803	3	8

Dr.

Police at the

1855 April	1908	To Civil Charges	37	135375	15	1

Dr.

Deputation allowance

1855 April	1909	To Civil Charges	37	4997	7	10

Fort St George 1854/55

Small Causes

Cr.

1855 April	1993	By Charges General of the Judicial Department	92	75803	3	8

Presidency

Cr.

1855 April	1993	By Charges General of the Judicial Department	92	135375	15	1

of the Judicial Department

Cr.

1855 April	1993	By Charges General of the Judicial Department	92	4997	7	10

General Treasury

Supreme

Dr.

1855 April	1910	To Civil Charges	37	156854	13	7

Sheriffs

Dr.

1855 April	1910	To Civil Charges	37	17779	8	"

Companys

Dr.

1855 April	1911	To Civil Charges	37	38932	14	8

Fort St. George 1854/55

Court

Cr.

1855 April	1993	By Charges General of the Judicial Department	92	156,854	13	7

Office

Cr.

1855 April	1993	By Charges General of the Judicial Department	92	17,779	8	"

Law Officers

Cr.

1855 April	1993	By Charges General of the Judicial Department	92	38932	14	8

General Treasury

Coroners

Dr.

1855 April	1912	To Civil Charges	37	6770	8 2

Insolvent

Dr.

1855 April	1912	To Civil Charges	37	3939	" "

Arrears of

Dr.

1855 April	1912	To Civil Charges	37	552	9 7
"	1971	To Sundry Accounts		45	2 7
		Company's Rupees		597	12 2

Fort St. George 1854/55

Office

Cr.

1855 April	1993	By Charges General of the Judicial Department	92	6770	8 2

Debtors Court

Cr.

1855 April	1993	By Charges General of the Judicial Department	92	3939	" "

Judicial Charges

Cr.

1855 April	1993	By Charges General of the Judicial Department	92	597	12 2
		Company's Rupees		597	12 2

General Treasury

Extra Judicial

Dr.

1855 April	1913	To Civil Charges	37	16636	10	3
"	1967	To Sundry Accounts		20276	1	8
		Companys Rupees		36912	11	11

Arrears of Marine

Dr.

1855 April	1916	To Civil Charges	37	21	4	1

Marine

Dr.

1855 April	1916	To Civil Charges	37	45419	1	10

Fort St. George 1854/55

Charges

Cr.

1855 April	1993	By Charges General of the Judicial Department	92	36912	11	11
		Companys Rupees		36912	11	11

Charges

Cr.

1855 April	1993	By Charges General of the Marine Department	93	21	4	1

Charges

Cr.

1855 April	1993	By Charges General of the Marine Department	93	45419	1	10

General Treasury

Dr.

Pensions General

1853 April	1920	To Civil Charges	37	28409	2 8

Dr.

Pensions Revenue

1853 April	1921	To Civil Charges	37	9571	3 11

Dr.

Pensions Judicial

1853 April	1921	To Civil Charges	37	7727	12 1
"	1965	To Bengal Presidency	19	700	" "
		Companys Rupees		8427	12 1

Fort St. George 1854/55

Cr.

Superannuation

1855 April	1988	By Pensions and Charitable allowances	91	28409	2 8

Cr.

Superannuation

1855 April	1988	By Pensions and Charitable allowances	91	9571	3 11

Cr.

Superannuation

1855 April	1988	By Pensions and Charitable allowances	91	8427	12 1
		Companys Rupees		8427	12 1

General Treasury

Dr. Pensions Military

1855. April	1922.	To Civil Charges	37.	18197.	-	8.
"	1966	To Bombay Presidency	36.	625.	-	-
		Company's Rupees		18822.	-	8.

Dr. Pensions Marine

1855. April	1922.	To Civil Charges	37.	192.	3.	1.

Dr. Pensions & Charitable

1855. April	1924.	To Civil Charges	37.	6,993.	3	4
"	1965.	To Sundry Accounts		564	-	-
		Company's Rupees.		7,557	3.	4

Addr. Dr. C. J.
Compa. Rs.

Superannuation Cr.

1855. April	1988.	By Pensions and Charitable Allowances	91.	18,822	-	8.
		Company's Rupees		18,822	-	8.

Superannuation Cr.

1855. April	1988.	By Pensions and Charitable Allowances	91.	192.	3.	1.

Allowances of a General Nature Cr.

1855. April	1988.	By Pensions and Charitable Allowances	91.	7,557.	3	4.
		Company's Rupees		7,557	3	4

General Treasury

Dr.

Civil Hospitals

April 1855.	1931.	To Civil Charges	37.	896	14 1
	1990.	To House and Office Rent	86.	4,440	—
		Company's Rupees.		5,336	14 1

Dr.

School of

April 1855.	1931.	To Civil Charges	37.	7,025	12. 11

Dr.

Carnatic

April 1855.	1933.	To Civil Charges	37.	300219	10. 8
	1964.	To Sundry Accounts		4,901	1. 4
		Company's Rupees.		3,05,120	12. —

Fort St. George 1854/55

and Vaccine Establishment

Cr.

April 1855.	1997.	By General Books	2.	5,336	14 1
		Company's Rupees		5,336	14 1

Cr.

Arts

April 1855.	1988.	By Contributions to Public and Charitable Institutions	31.	7,025	12. 11

Cr.

Stipends

April 1855.	1997.	By General Books	2.	3,05,120	12. —
		Company's Rupees		3,05,120	12. —

General Treasury

Dr

House and

1855 April	1936	To Civil Charges	3/	12349	3 4
	1963	To Sundry Accounts		1268	3 0
		Company's Rupees.		13,607	3 4

Dr

Assessment on the

1855 April	1938	To Civil Charges	3/	7398	4 6

Dr

Refunds of Subscription

1855 April	1938	To Civil Charges	3/	11	6 1

Fort St. George 1854/55

Office Rent

Cr

1855 April	1990	By Sundry Accounts		13,607	3 4
		Company's Rupees.		13,607	3 4

Honorable Company's Buildings

Cr

1855 April	1987	By General Charges Extraordinary	63.	7398	4 6

to the late Native Pension Fund

Cr

1855 April	1997	By General Books	3.	11	6 1

General Treasury Civil

Dr.

April 1855	1939	To Civil Charges	37	35640 13 4	

Gratuities to Discharged

Dr.

April 1855	1947	To Civil Charges	37	293	

Arrears of Re

Dr.

April 1855	1958	To Sundry Accounts		8,818 11 11	

Fort St. George 1854/55

Engineer

Cr.

April 1855	1989	By Sundry Accounts			35640 13 4

Public Servants

Cr.

April 1855	1988	By Pensions and Charitable Allowances	91		293

venue Charges

Cr.

April 1855	1992	By Charges General of the Revenue Department	93		8,818 11 11

General Treasury Fort St. George 1854/55

Dr. Masulipatam Stipends to the Family of the Nabob of Masulipatam Cr.

1855. April	1966	To Bombay Presidency	36.	4400	-	-	1855. April	1992.	By Charges General of the Revenue Departt.	92.	4400	-	-

Dr. Civil Buildings Cr.

1855. April	1987.	To Buildings Judicial	59.	13,700	-	-	1855. April	1997.	By General Books	2.	13,700	-	-

Dr. Charges Merchandize on Treasure. Cr.

1855. April	1972	To Sundry Accounts		1877	10	3.	1855. April	1987.	By General Charges Extraordinary	63.	1877	10	3.

General Treasury.

Dr.

Civil Service Annuity

1855.					
		Brought forward from folio 23		6,41,356. 2. 6.	
April	1975.	To Refunds of General Charges	65.	21. 10. 8.	
	1994.	To General Books	2.	4,91,764. 13. 9.	
			Company's Rupees.	11,33,142. 9. 15.	

Dr.

Civil Fund

1855.					
		Brought forward from folio 23.		7,27,381. 4. 15.	
April	1976.	To Refunds of General Charges	65.	12. 2. 10.	
"	1994.	To General Books	2.	3,15,794. 3. 9.	
			Company's Rupees.	10,43,187. 11. 5.	

Dr.

Collector of

1855.					
		Brought forward from folio 5.		11,115. 15. 9.	
April	1975.	To Refunds of General Charges	65.	9. 6. -	
"	1979.	To Remittances of the Revenue Department	90.	6,68,139. 11. 6.	
			Company's Rupees	6,79,265. 1. 3.	

Fund from 1st May 1825.

Cr.

1855.					
		Brought forward from folio 23.		4,88,622. 1. 5.	
April	1953.	By allowances to Students under the Board of Examiners	71.	257. 8. 9.	
"	1957.	By Arrears of General Charges	176.	45. 11. 3.	
"	1958.	By Arrears of Revenue Charges	184.	300. - -	
"	1960.	By Revenue Board Office	77.	1,552. 3. 7.	
"	1962.	By Extra Revenue Charges	178.	983. 1. 6.	
"	1971.	By Arrears of Judicial Charges	181.	1. 12. 11.	
"	1974.	By Collector of Madura	18.	2. 5. 4.	
"	1995.	By General Books	2.	6,41,377. 13. 1.	
			Company's Rupees.	11,33,142. 9. 10.	

Charity Branch.

Cr.

1855.					
		Brought forward from folio 23.		3,15,340. 7. 1.	
April	1954.	By Allowances to Students under the Board of Examiners	71.	444. 14. 1.	
"	1957.	By Arrears of General Charges	176.	12. 3. 4.	
"	1962.	By Extra Revenue Charges	178.	294. 6. -	
"	1972.	By Arrears of Judicial Charges	181.	1. - 3.	
"	1974.	By Collector of Madura	18.	5.	
"	1995.	By General Books	2.	7,27,393. 7. 8.	
			Company's Rupees.	10,43,187. 11. 5.	

Rajahmundry.

Cr.

1855.					
		Brought forward from folio 6.		6,65,125. 4. 7.	
April	1970.	By Honorable Company's Steamer Hyderabad	67.	2,463. 6. 11.	
"	1971.	By Collector of Vizagapatam	7.	851. - -	
"	1980.	By Remittances of the Revenue Department	90.	11,125. 5. 9.	
			Company's Rupees.	6,79,565. 1. 3.	

General Treasury's

Dr.

Remittances of the Revenue

1855. April	1979.	To Sundry Accounts			18,11,127.	-	10.
"	1995.	To General Books	3.		75,99,739.	6.	5.
		Company's Rupees			94,10,866.	7.	3.

Dr.

Remittances of the General

1855. April	1981.	To Sundry Accounts			9,77,996.	7.	11.
"	1996.	To General Books	2.		37,19,053.	3.	11.
		Company's Rupees			46,97,049.	11.	10.

Dr.

Bills

1855. April	1982.	To Sundry Accounts			13,61,765.	-	9.
"	1995.	To General Books	2.		125,95,307.	4.	7.
		Company's Rupees			139,57,072.	6.	4.

Fort St George 1854/55.

90.

Department

Cr.

1855. April	1978.	By Sundry Accounts			75,99,739.	6.	5.
"	1997.	By General Books	2.		18,11,127.	-	10.
		Company's Rupees			94,10,866.	7.	3.

Department

Cr.

1855. April	19[illegible]	By Sundry Accounts			37,19,053.	3.	11.
"	1997.	By General Books	2.		9,77,996.	7.	11.
		Company's Rupees			46,97,049.	11.	10.

Payable.

Cr.

1855. April	1981.	By Sundry Accounts			125,96,307.	4.	7.
"	1997.	By General Books	2.		13,61,765.	-	9.
		Company's Rupees			139,57,072.	6.	4.

General Treasury Fort St George 1854/55

Dr. Extra Revenue Cr.

1855. April	1995.	To General Books	2.	3308.	13.	10.	1855. April	1987.	By Refunds of Revenue Charges	66.	3,308.	13.	10.

Dr. Public Instruction Cr.

1855. April	1988.	To Office of the Director of Public Instruction	72.	1,451.	9.	9.	1855. April	19[illegible]	By Charges General of the Genl. Department	92.	1,451.	9.	9.

Dr. Pensions and Charitable Allowances. Cr.

1855. April	1988.	To Sundry Accounts		87,793.	12.	7.	1855. April	1997.	By General Books	2.	87,793.	12.	7.

Dr. Charges General of the General Department Cr.

1855. April	1989.	To Civil Engineer	87.	2,227	8.	10.
"	1990.	To House and Office Rent	86.	4,891.	2.	3.
"	1991.	To Sundry Accounts		1094,200.	2.	2.
		Company's Rupees		11,01,318.	13.	3.

1855. April	1997.	By General Books	2.	11,01,318.	13.	3.
		Company's Rupees		11,01,318.	13.	3.

Dr. Charges General of the Judicial Department Cr.

1855. April	1989.	To Civil Engineer	87.	2,227	8.	10.
	1990.	To House and Office Rent	86.	1,476.	1.	6.
	1993.	To Sundry Accounts		7,33,979.	13.	-
		Company's Rupees		7,37,683.	7.	4.

1855. April	1997.	By General Books	2.	7,37,683.	7.	4.
		Company's Rupees		7,37,683.	7.	4.

Dr. Charges General of the Revenue Department Cr.

1855. April	1989.	To Civil Engineer	87.	31,185.	11.	8.
"	1990.	To House and Office Rent	86.	2800.	-	-
"	1992.	To Sundry Accounts		325,036.	2.	-
		Company's Rupees		3,59,021.	13.	8.

1855. April	1997.	By General Books	2.	3,59,021.	13.	8.
		Company's Rupees		3,59,021.	13.	8.

Fort St George General Treasury 1854/55

Dr. Stamps on Queen's Commissions Cr.

1855. April	1995.	To General Books	2.	7.	8.	"	1855. April	1989.	By stamps on Queen's Brevet Commissions to Officers in the Company's Service	50.	7.	8.	"

Dr. Charges General of the Marine Department Cr.

1855. April	1992.	To Sundry Accounts		85.787.	11.	10.	1855. April	1991.	By General Books	2.	85.787.	11.	10.

Fort St George General Treasury
30th April 1855
P.R.

E.E.
Yr.
S.D. Birch
Sub Treasurer.

Chqd. John Grant
Addn. Ex. C. Iyahsawmy

Posting Compr. Megavaley

General Treasury Fort St. George 1854/55.

Collector of Bellary

Dr. | Cr.

1854 May	44	To Cash	1	200,000	"	"	
June	259	To Do.	"	96	"	"	
August	600	To Do.	"	700,000	"	"	
1855 January	1293	To Do.	"	1,270	2	7	
April	1780	To Do.	"	5,500	"	"	
"	1979	To Remittances of the Revenue Department	90	125	8	6	
		Companys Rupees		906,991	11	1	

1854 June	220	By Cash	1	96	"	"	
July	406	By Do.	"	28	8	6	
November	967	By Do.	"	1	"	"	
1855 April	1980	By Remittances of the Revenue Department	90	906,866	2	7	
		Companys Rupees		906,991	11	1	

1270 - 2 - 7
96
1366 - 2 - 7

Commissioner at Kurnool

Dr. | Cr.

1854 May	44	To Cash	1	221	11	"	
June	259	To Do.	"	221	11	"	
1855 February	1434	To Do.	"	44	5	5	
April	1,780	To Do.	"	7,000	"	"	
		Companys Rupees		7,487	11	5	

1855 April	1980	By Remittances of the Revenue Department	90	7,487	11	5	
		Companys Rupees		7,487	11	5	

General Treasury Fort St. George 1854/55.

Apothecaries Fund

Dr. | Cr.

1854 May	56	To Cash	1	4379	5	3	1855 April	1996	By General Books	2	16,805	14	4
July	507	To Do.	"	42	"	"							
August	623	To Do.	"	4492	"	6							
September	811	To Do.	"	62	14	8							
November	1072	To Do.	"	5004	4	3							
December	1221	To Do.	"	695	10	8							
1855 February	1455	To Do.	"	1811	7	"							
March	1658	To Do.	"	318	4	"							
		Companys Rupees		16,805	14	4			Companys Rupees		16,805	14	4

Claims upon Surplus Revenue of the Tanjore Country

Dr. | Cr.

1854 May	69	To Cash	1	49421	5	2	1855 April	1996	By General Books	2	203,097	3	10
"	207	To Sundry Accounts		17648	13	5							
June	275	To Cash	1	9327	8	1							
"	399	To Sundry Accounts		11,256	2	10							
July	462	To Cash	1	3020	10	10							
August	661	To Do.	"	6712	5	3							
"	718	To Sundry Accounts		3394	12	6							
September	813	To Cash	1	2883	7	"							
"	834	To Government Agency Deposits	22	36	"	"							
October	883	To Cash	1	433	4	6							
"	960	To Sundry Accounts		16831	8	8							
November	1051	To Cash	1	50,259	12	10							
"	1101	To Sundry Accounts		14,162	12	2							
December	1184	To Cash	1	9,143	15	5							
"	1238	To Sundry Accounts		1028	11	"							
1855 January	1374	To Cash	1	1577	1	2							
February	1454	To Do.	"	5505	10	7							
March	1621	To Do.	"	100	"	"							
April	1858	To Do.	"	306	11	5							
"	1873	To Government Agency Deposits	61	46	11	"							
		Companys Rupees		203,097	3	10			Company's Rupees		203,097	3	10

General Treasury.

Dr

Collector of

1854							
May	43	To	Cash	1	2,083	5	4
June	259	To	Do	"	1,866	10	8
July	444	To	Do	"	1,866	10	8
August	599	To	Do	"	1,866	10	8
September	754	To	Do	"	1,866	10	8
October	871	To	Do	"	1,866	10	8
November	995	To	Do	"	1,866	10	8
December	1160	To	Do	"	1,866	10	8
1855							
January	1291	To	Do	"	1,866	10	8
February	1430	To	Do	"	1,673	15	11
April	1979	To	Remittances of the Revenue Department	90	100	"	"
			Company's Rupees		18,760	10	3

Dr

Collector of

1854							
May	141	To	Cash	1	30,000	"	"
April 1855	1770	To	Do	"	41,000	"	"
"	1975	To	Refunds of General Charges	65	48	12	8
"	1979	To	Remittances of the Revenue Department	90	794	1	"
			Company's Rupees		71,842	13	8

Fort St. George 1854/55.

Cr

Tinnevelly

1854							
June	218	By	Cash	1	100	"	"
1855							
April	1980	By	Remittances of the Revenue Department	90	18,660	10	3
			Company's Rupees		18,760	10	3

Cr

Malabar

1853							
April	1953	By	allowances to Students under the Board of Examiners	71	689	1	"
				86	105	"	"
"	1963	By	House and Office Rent				
"	1980	By	Remittances of the Revenue Department	90	71,048	12	8
			Company's Rupees		71,842	13	8

General Treasury.

Dr

Collector of

1854						
" May	43	To Cash	1	2,033	5	4
" June	259	To Do	"	1,866	10	8
" July	447	To Do	"	1,866	10	8
" August	599	To Do	"	1,866	10	8
" September	754	To Do	"	1,866	10	8
" October	871	To Do	"	1,866	10	8
" November	995	To Do	"	1,866	10	8
" December	1160	To Do	4	1,866	10	8
1855 January	1291	To Do	"	1,866	10	8
" February	1430	To Do	"	1673	15	11
" April	1979	To Remittances of the Revenue Department	90	100	"	"
		Companys Rupees		18760	10	3

Dr

Collector of

1854						
" May	44	To Cash	1	30,000	"	"
1855 April	1979	To Do	"	41,000	"	"
"	1975	To Refunds of General Charges	65	48	12	8
"	1979	To Remittances of the Revenue Department	90	794	1	"
		Companys Rupees		71842	13	8

Fort St. George 1854/55.

Cr

Tinnevelly

1854						
June 6	218	By Cash	1	100	"	"
1855 April	1980	By Remittances of the Revenue Department	90	18,660	10	3
		Companys Rupees		18760	10	3

Cr

Malabar

1853						
April	1953	By allowances to Students under the Board of Examiners	71	689	1	"
"	1963	By House and Office Rent	86	105	"	"
"	1980	By Remittances of the Revenue Department	90	71,048	12	8
		Companys Rupees		71842	13	8

General Treasury Fort St. George 1854/55.

Collector of Bellary

Dr. | Cr.

1854 May	44	To Cash	1	200,000	"	"	
June	259	To Do.	"	96	"	"	
August	600	To Do.	"	700,000	"	"	
1855 January	1293	To Do.	"	1,270	2	7	
April	1780	To Do.	"	5,500	"	"	
"	1979	To Remittances of the Revenue Department	90	125	8	6	
		Companys Rupees		906,991	11	1	

1854 June	220	By Cash	1	96	"	"	
July	406	By Do.	"	28	8	6	
November	967	By Do.	"	1	"	"	
1855 April	1980	By Remittances of the Revenue Department	90	906,866	2	7	
		Companys Rupees		906,991	11	1	

1270 - 2 - 7
96
1366 - 2 - 7

Commissioner at Kurnool

Dr. | Cr.

1854 May	44	To Cash	1	221	11	"	
June	259	To Do.	"	221	11	"	
1855 February	1434	To Do.	"	44	5	5	
April	1,780	To Do.	"	7,000	"	"	
		Companys Rupees		7,487	11	5	

1855 April	1980	By Remittances of the Revenue Department	90	7,487	11	5	
		Companys Rupees		7,487	11	5	

General Treasury Fort St. George 1854/55.

Apothecaries Fund

Dr. | Cr.

1854 May	56	To Cash	1	4379	5	3	1855 April	1996	By General Books	2	16,805	14	4
July	507	To Do.	"	42	"	"							
August	623	To Do.	"	4492	"	6							
September	811	To Do.	"	62	14	8							
November	1072	To Do.	"	5004	4	3							
December	1221	To Do.	"	695	10	8							
1855 February	1455	To Do.	"	1811	7	"							
March	1658	To Do.	"	318	4	"							
		Companys Rupees		16,805	14	4			Companys Rupees		16,805	14	4

Claims upon Surplus Revenue of the Tanjore Country

Dr. | Cr.

1854 May	69	To Cash	1	49421	5	2	1855 April	1996	By General Books	2	203,097	3	10
"	207	To Sundry Accounts		17648	13	5							
June	275	To Cash	1	9327	8	1							
"	399	To Sundry Accounts		11,256	2	10							
July	462	To Cash	1	3020	10	10							
August	661	To Do.	"	6712	5	3							
"	718	To Sundry Accounts		3394	12	6							
September	813	To Cash	1	2883	7	"							
"	834	To Government Agency Deposits	22	36	"	"							
October	883	To Cash	1	433	4	6							
"	960	To Sundry Accounts		16831	8	8							
November	1051	To Cash	1	50,259	12	10							
"	1101	To Sundry Accounts		14,162	12	2							
December	1184	To Cash	1	9,143	15	5							
"	1238	To Sundry Accounts		1028	11	"							
1855 January	1374	To Cash	1	1577	1	2							
February	1454	To Do.	"	5505	10	7							
March	1621	To Do.	"	100	"	"							
April	1858	To Do.	"	306	11	5							
"	1873	To Government Agency Deposits	61	46	11	"							
		Companys Rupees		203,097	3	10			Company's Rupees		203,097	3	10

General Treasury Fort St. George 1854/55

Bills drawn by the Honorable Court

Dr. | Cr.

1854 May	76	To Cash	1	373.309.	11	5	1855 April	1996	By General Books	2	60,42,957.	4	7
June	327	To Do.	"	254.717.	"	4							
July	488	To Do.	"	380.425.	"	2							
August	616	To Do.	"	224.689.	11	5							
September	818	To Do.	"	255.368.	1	2							
October	933	To Do.	"	240.083.	3.	2							
November	1078	To Do.	"	557.193.	12	10							
December	1180	To Do.	"	523.441.	12	9							
1855 January	1316	To Do.	"	10.01.309	2	1							
February	1494	To Do.	"	359.325.	4	2							
March	1651	To Do.	"	9.11.806.	10	9							
April	1840	To Do.	"	9.61.287.	14	4							
		Companys Rupees		60.42.957	4	7			Companys Rupees		60.42.957.	4	7

Bullion Certificates

Dr. | Cr.

1854 May	79	To Cash	1	3.88.610.	13	1	1855 April	1996	By General Books	2	11,51,694	5	5
June	277	To Do.	"	32.782	5.	10							
July	461	To Do.	"	42.486	11.	8							
August	625	To Do.	"	1.66.889.	7	5							
September	758	To Do.	"	72.397.	7.	6							
October	935	To Do.	"	56.422.	15.	7							
November	1018	To Do.	"	67.152.	"	10							
December	1185	To Do.	"	75.600.	9.	2							
1855 January	1374	To Do.	"	30.631.	11.	10							
February	1517	To Do.	"	9871.	8.	11							
March	1622	To Do.	"	21.405.	10	1							
April	1857	To Do.	"	187.442	15.	6							
		Companys Rupees		11,51,694	5	5			Companys Rupees		11,51,694.	5	5

General Treasury Fort St. George 1854/55

Government of Prince of Wales Island

Dr.

1854 May	121	To Cash	1	1654	1	2
June	279	To Do.	"	1287	4	10
July	486	To Do.	"	3353	15	5
August	657	To Do.	"	3049	4	2
September	794	To Do.	"	3248	4	6
October	924	To Do.	"	2693	9	10
November	1046	To Do.	"	3304	9	10
December	1206	To Do.	"	5445	10	3
1855 January	1370	To Do.	"	4414	3	7
February	1489	To Do.	"	3589	6	9
March	1647	To Do.	"	2932	14	5
April	1831	To Do.	"	7498	7	2
"	1994	To General Books	2	18,070	12	7
		Companys Rupees		60,542	8	6

Cr.

1855 January	1400	By Deposits on account of the Estates of Military Persons deceased	20	39	13	8
April	1964	By Ecclesiastical Department	13	200	"	"
"	1967	By Extra Judicial Charges	82	17817	13	10
"	1970	By Honorable Company's Steamer Hugh Lindsay	67	13	1	1
"	1996	By General Books	2	42,471	11	11
		Companys Rupees		60,542	8	6

18,070 12 7

Superintendent of Roads

Dr.

1854 May	125	To Cash	1	3177	2	"
June	270	To Do.	"	2723	12	"
July	459	To Do.	"	4144	5	6
August	613	To Do.	"	2723	12	"
September	768	To Do.	"	2723	12	"
October	894	To Do.	"	2720	12	"
November	1014	To Do.	"	2723	12	"
December	1174	To Do.	"	2742	12	"
1855 January	1306	To Do.	"	2745	12	"
February	1447	To Do.	"	6156	"	"
March	1613	To Do.	"	3699	7	7
April	1795	To Do.	"	4056	15	"
		Companys Rupees		40338	2	1

Cr.

1855 April	1981	By Remittances of the General Department	90	40,338	2	1
		Companys Rupees		40,338	2	1

General Treasury — Superintendent of

Dr

1854 May	126	To Cash	1		1433	15	6
June	271	To Do	"		573	6	9
July	460	To Do	"		1534	10	2
August	614	To Do	"		757	4	8
September	709	To Do	"		1717	9	3
October	894	To Do	"		2257	11	3
November	1014	To Do	"		2967	3	6
December	1174	To Do	"		1457	4	10
1855 January	1307	To Do	"		2244	12	7
February	1450	To Do	"		2047	13	10
March	1614	To Do	"		3530	1	1
April	1796	To Do	"		5722	5	2
"	1981	To Remittances of the General Department	90		364	7	4
		Companys Rupees			26,536	10	2

Fort St George 1854/55 — Government Roads

Cr

1854 June	236	By Cash	1		84	4	8
October	857	By Do	"		257	7	8
December	1146	By Do	"		21	14	4
1855 January	1273	By Do	"		"	9	8
February	1419	By Do	"		"	2	"
March	1573	By Do	"		"	1	"
April	1981	By Remittances of the General Department	90		26,172	2	10
		Companys Rupees			26,536	10	2

Contributions to Publick and Charitable Institutions

Dr

1854 May	128	To Cash	1	5	583	5	4
June	278	To Do	"	5	583	5	4
July	509	To Do	"	5	583	5	4
August	601	To Do	"	5	583	5	4
September	757	To Do	"	5	583	5	4
October	947	To Do	"	5	583	5	4
November	1071	To Do	"	5	583	5	4
December	1185	To Do	"	5	583	5	4
1855 January	1342	To Do	"	5	4083	5	4
February	1459	To Do	"	5	18083	5	4
March	1691	To Do	"	5	583	5	4
"	1716	To Sundry Accounts		5	162950	"	"
April	1855	To Cash	1	5	583	5	4
"	1932	To Civil Charges	37	5	25776	10	8
"	1983	To Sundry Accounts			786703	7	8
		Companys Rupees			1003430	2	4

Cr

1855 April	1916	By General Books	2		1003430	2	4
		Companys Rupees			1003430	2	4

General Treasury Fort St George 1854/55

Dr His Highness Gholam Mahomed Ghous Khan Bahadoor Nabob of the Carnatic Cr

1854 May	128	To Cash	1	70087	8	"	✓
June	278	To Do	"	70087	8	"	✓
July	508	To Do	"	70087	8	"	✓
August	601	To Do	"	70087	8	"	✓
September	757	To Do	"	70087	8	"	✓
October	948	To Do	"	70087	8	"	✓
November	1071	To Do	"	70087	8	"	✓
December	1185	To Do	"	70087	8	"	✓
1855 January	1342	To Do	"	70087	8	"	✓
February	1459	To Do	"	70087	8	"	✓
March	1621	To Do	"	378.181	12	10	✓
April	1855	To Do	"	70087	8	"	✓
			"	70087	8	"	✓
		Companys Rupees		1149144	4	10	

1855 April	1996	By General Books	2	1149144	4	10
		Companys Rupees		1149144	4	10

Dr Netherlands Government Pensions Repayable Cr

1854 May	128	To Cash	1	84	14	"	✓
June	273	To Do	"	84	14	"	✓
July	464	To Do	"	84	14	"	✓
August	673	To Do	"	84	14	"	✓
September	796	To Do	"	84	14	"	✓
October	877	To Do	"	84	14	"	✓
November	1084	To Do	"	84	14	"	✓
December	1209	To Do	"	84	14	"	✓
1855 January	1373	To Do	"	84	14	"	✓
February	1459	To Do	"	84	14	"	✓
March	1600	To Do	"	84	14	"	✓
April	1861	To Do	"	84	14	"	✓
		Companys Rupees		1018	8	"	

1855 April	1996	By General Books	2	1018	8	"
		Companys Rupees		1018	8	"

General Treasury

Dr

Governors of the

1854 May	128	To Cash	1	10000	-	-	
June	278	To Do	"	10000	-	-	
September	820	To Do	"	10000	-	-	
November	1084	To Do	"	10000	-	-	
1855 February	1517	To Do	"	10000	-	-	
April	1984	To Advances on account of the Service of Government	37	29119	11	9	
		Company's Rupees		79119	11	9	

Dr

Government

1854 May	136	To Cash	1	1500	-	-	
June	332	To Do	"	5000	-	-	
July	463	To Do	"	10000	-	-	
August	600	To Do	"	10000	-	-	
September	796	To Do	"	10000	-	-	
October	848	To Do	"	5000	-	-	
December	1238	To Deposits on account of Intestate Estates of Emigrants who proceeded to the Mauritius	54	17	1	4	
1855 February	1577	To Cash	1	500	"	"	
March	1686	To Do	"	5000	-	"	
April	1994	To General Books	2	75	7	"	
		Company's Rupees		60092	8	4	

Fort St. George 1854/55

Cr

Madras University

1854 August	721	By Native Education	50	29119	11	9	
1855 April	1985	By Advances on account of the Service of Government	37	50000	"	"	
		Company's Rupees		79119	11	9	

Cr

of Mauritius

1854 December	1238	By Deposits on account of Intestate Estates of Emigrants who proceeded to the Mauritius	54	10	7	"	
1853			63	65	"	"	
April	1968	By General Charges Extraordinary	2	60017	1	4	
"	1996	By General Books					
		Company's Rupees		60092	8	4	

General Treasury

Dr

Surgeon C. Balfour in

1854 May	136	To Cash		1	100	-	-
June	332	To Dr		"	100	-	-
July	461	To Dr		"	100	-	-
August	601	To Dr		"	100	-	-
September	823	To Dr		"	100	-	-
October	879	To Dr		"	100	-	-
November	1017	To Dr		"	100	-	-
December	1221	To Dr		"	100	-	-
1855 January	1310	To Dr		"	100	-	-
February	1517	To Dr		"	100	-	-
March	1600	To Dr		"	100	-	-
April	1858	To Dr		"	100	-	-
"				"	3500	-	-
"	1984	To Advances on account of the Service of Government		37	1217	5	8
			Company's Rupees		5917	5	8

Dr

Government

1854 May	137	To Cash		1	14	-	-
June	333	To Dr		"	121	9	1
September	823	To Dr		"	73	5	
	835	To Surgeon C. Balfour in charge of the Government Museum		34	601	3	5
October	883	To Cash		1	298	12	-
1855 February	1548	To Surgeon C. Balfour in charge of the Government Museum		34	616	2	3
March	1690	To Cash		1	300	-	-
			Company's Rupees		2024	15	9

Fort St George 1854/55

Charge of the Government Museum

Cr

1854 September	835	By Government Museum	34	601	3 5
1855 January	1548	By Dr	"	616	2 3
April	1985	By Advances on account of the Services of Government	37	4700	" "
		Company's Rupees		5917	5 8

Museum

Cr

1855 April	1986	By Ordinary Miscellaneous General Charges	76	2024	15 9
		Company's Rupees		2024	15 9

General Treasury Fort St. George 1854/55.

Captain W. S. Jacob Honorable Companys Astronomer

Dr. Cr.

1854 May	137	To Cash	1	34	5	8		
June	332	To Do.	"	15	"	"		
July	464	To Do.	"	113	"	"		
August	623	To Do.	"	15	"	"		
September	823	To Do.	"	15	"	"		
October	880	To Do.	"	15	"	"		
November	1084	To Do.	"	15	"	"		
		Companys Rupees		222	5	8		

1855 April	1985	By Advances on account of the Service of Government	37	222	5	8
		Companys Rupees		222	5	8

Interest Account

Dr. Cr.

1854 May	137	To Cash	1	3,647	13	8	
"	203	To Government Agency Deposits	22	171	4	1	
June	277	To Cash	1	7,000	"	"	
"	399	To Government Agency Deposits	22	306	2	8	
July	544	To Do.	"	200	"	"	
August	682	To Cash	1	933	5	4	
"	718	To Government Agency Deposits	22	210	"	"	
September	821	To Cash	1	1,100	"	"	
"	833	To Government Agency Deposits	22	411	8	11	
October	961	To Do.	"	70	13	4	
November	1070	To Cash	1	2,800	"	"	
"	1099	To Government Agency Deposits	22	17	1	10	
December	1218	To Cash	1	2,752	"	1	
"	1237	To Government Agency Deposits	22	300	"	"	
1855 January	1374	To Cash	1	466	10	8	
"	1395	To Government Agency Deposits	22	366	2	"	
February	1545	To Do.	"	281	14	3	
March	1682	To Cash	1	933	5	4	
"	1706	To Government Agency Deposits	61	12	4	8	
"	1715	To Sundry Accounts		3,13,014	6	2	
April	1855	To Cash	1	4,666	10	8	
	[illegible]	To [illegible]		35	2	6	

1855 March	1581	By Cash	1	368	7	1
April	1746	By Do.	"	1,370	12	11
"	1996	By General Books	2	339,996	10	2

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1,739 - 4 -
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General Treasury

Dr. Agra

1854						
May	138	To Cash	1	210	"	"
June	280	To Do.	"	4611	2	8
July	463	To Do.	"	870	"	"
August	683	To Do.	"	1356	2	6
September	821	To Do.	"	1016	4	5
October	878	To Do.	"	1232	"	"
November	1074	To Do.	"	1237	"	"
December	1222	To Do.	"	1300	"	"
1855 January	1309	To Do.	"	655	"	"
March	1685	To Do.	"	120	"	"
April	1860	To Do.	"	2455	10	"
"	1994	To General Books	2	4400	8	"
		Company's Rupees		15301	14	7

Dr. Bombay

1854						
May	138	To Cash	1	32143	"	"
June	331	To Do.	"	1711	"	9
July	529	To Do.	"	221	"	"
August	682	To Do.	"	5643	5	6
September	821	To Do.	"	200	"	"
October	878	To Do.	"	200	"	"
November	1073	To Do.	"	3226	"	"
1855 January	1310	To Do.	"	106	11	"
February	1577	To Do.	"	3271	"	"
March	1638	To Do.	"	210	"	"
April	1866	To Do.	"	825030	"	"
"	1994	To General Books	2	7239	5	4
		Company's Rupees		850734	9	7

Fort St. George 1854/55

Presidency

Cr. 8

1854						
June	210	By Cash	1	974	"	"
September	750	By Do.	"	4544	"	"
December	1155	By Do.	"	554	"	"
1855 February	1423	By Do.	"	847	"	"
April	1870	By Bengal Presidency	49	800	"	"
"	1965	By Carnatic Stipends	85	335	8	"
"	1996	By General Books	2	10901	6	7
		Company's Rupees		15301	14	7

Presidency

Cr. 3

1854						
May	210	By Government Savings Bank	11	1173	8	10
1855 January	1393	By Government Treasury Deposits	22	504	6	4
		By Do.	61	536	8	11
March	1704	By		5025	"	"
April	1966	By Sundry Accounts	2	843495	4	3
"	1996	By General Books				
		Company's Rupees		850734	9	7

General Treasury Fort St. George 1854/55

Dr. Advances on account of the Service of Government Cr.

1854 May	139	To Cash	1	726	5	"
June	332	To Do.	"	177	7	6
August	624	To Do.	"	9499	8	6
September	823	To Do.	"	81	10	"
October	948	To Do.	"	1023	11	3
December	1223	To Do.	"	9	6	"
1855 March	1600	To Do.	"	173	"	9
April	1857	To Do.	"	4882	13	3
"	1985	To Sundry Accounts		87,637	2	9
"	1994	To General Books	2	49,348	1	1
		Companys Rupees		153,559	2	1

1854 September	828	By Bengal Presidency	19	4	6	"
October	870	By Cash	1	31	14	8
1855 January	1290	By Do.	"	42	14	6
March	1593	By Do.	"	151	5	4
April	1870	By Bengal Presidency	19	377	1	"
"	1973	By Charges Merchandize on Treasure	88	1618	14	3
"	1973	By Ordinary Miscellaneous General Charges	76	5	7	"
"	1984	By Sundry Accounts		47116	2	4
"	1996	By General Books	2	104,211	1	"
		Companys Rupees		153,559	2	1

Dr. Civil Charges Cr.

1854 May	139	To Cash	1	305,933	13	"
June	336	To Do.	"	252,649	8	"
July	511	To Do.	"	324,795	10	8
August	686	To Do.	"	367,151	4	5
September	825	To Do.	"	279,128	6	6
October	950	To Do.	"	417,646	8	"
November	1085	To Do.	"	241,238	8	"
December	1226	To Do.	"	398086	6	7
1855 January	1381	To Do.	"	234,681	1	"
February	1520	To Do.	"	216,852	3	4
March	1691	To Do.	"	250,245	2	11
April	1862	To Do.	"	228,536	11	2
"	1879	To Sundry Accounts		26,992	10	8
		Companys Rupees		3543,937	14	3

1855 April	1884	By Sundry Accounts		3543,937	14	3
		Companys Rupees		3543,937	14	3

Dr. General Treasury

To Transfer of Bonds of the Five

1854 May	6	197	To Bengal Presidency	19	507,1400	- -
June		387	To D°	"	2333,600	- -
July		529	To D°	"	863,200	- -
August		711	To D°	"	298,900	- -
October		959	To D°	"	42,700	- -
1855 February	6	1535	To D°	"	19,500	- -
March		1699	To D°	"	2,000	- -
			Company's Rupees		86,31,300	- -

Dr. Sale and Purchase of Government

1854 May	6	200	To Government Agency Deposits	22	12549	4 8
June		397	To D°	"	80493	- 7
July	6	541	To D°	"	34,548	6 8
August		715	To D°	"	14,368	7 7
September		832	To D°	"	8,458	7 1
November		1098	To D°	"	1004	13 4
December		1237	To D°	"	3514	15 11
1855 January	6	1393	To D°	"	503	7 1
February	6	1542	To D°	"	68,622	1 3
March		1705	To D°	61	882	13 7
			Company's Rupees		2,24,945	13 9

Fort St. George 1854/55.

to the Four per Cent Loans. Cr.

1854 May	6	156	By Bengal Presidency	19	507,1400	- -
June		349	By D°	"	2333,600	- -
July		514	By D°	"	863,200	- -
August		706	By D°	"	298,900	- -
October		958	By D°	"	42,700	- -
1855 February	6	1534	By D°	"	19,500	- -
March		1698	By D°	"	2,000	- -
			Company's Rupees		86,31,300	- -

Securities on account of the Government Agency. Cr.

1854 May	6	197	By Government Agency Deposits	22	12549	4 8
June		390	By D°	"	80,493	- 7
July		532	By D°	"	34,548	6 8
August		713	By D°	"	14,368	7 7
September		830	By D°	"	8,458	7 1
November		1098	By D°	"	1004	13 4
December		1235	By D°	"	3514	15 11
1855 January	6	1393	By D°	"	503	7 1
February		1539	By D°	"	68,622	1 3
March		1704	By D°	61	882	13 7
			Company's Rupees		2,24,945	13 9

D°

General Treasury

Treasury

1854					
May	200	To Government Agency Deposits	22	8,000	- -
June	398	To D°	"	500	- -
September	833	To D°	"	1,000	- -
October	961	To D°	"	500	- -
November	1099	To D°	"	1,000	- -
1855					
January	1394	To D°	"	3,500	- -
February	1543	To D°	"	5,500	- -
"	1548	To Government Savings Bank	11	300	- -
March	1708	To 3 3/4 per Cent Treasury Notes	63	55,500	- -
April	1994	To General Books	2	8000	- -
		Company's Rupees		84,000	- -

D°

Transfer of Funds.

1854					
May	210	To Deposits on account of the Supreme Court of Judicature	21	1-6-4	
November	1101	To D°	"	1-6-4	
		Company's Rupees		2-12-8-	

Fort St. George 1854/55.

Notes.

C°

1854					
June	389	By Government Savings Bank	11	3,000	- -
1855					
April	1978	By 3 3/4 per cent Treasury Notes	63	5,000	- -
"	1996	By General Books	2	76,000	- -
		Company's Rupees		84,000	- -

F°

from one account to another.

1854					
May	210	By Deposits on account of the Supreme Court of Judicature	21	1-6-4	
November	1101	By D°	"	1-6-4	
		Company's Rupees		2-12-8-	

Dr.

General Treasury & General Government

1854					
May	136	To Cash	1	7 - -	
October	881	To Do	"	14,244 12 -	
November	1073	To Do	"	39,767 8 -	
December	1222	To Do	"	22,545 - -	
1855 January	1376	To Do	"	92,552 14 -	
February	1518	To Do	"	19,888 7 -	
March	1683	To Do	"	16,625 15 8	
April	1859	To Do	"	3,960 - 4	
		Company's Rupees		2,09,591 9 -	

Dr.

Superintendent of Stationery

1854					
June	272	To Cash	1	17 10 -	
September	772	To Do	"	729 7 1	
October	898	To Do	"	1196 14 4	
November	1017	To Do	"	4 - -	
December	1176	To Do	"	58 7 7	
1855 January	1309	To Do	"	15 3 10	
February	1452	To Do	"	118 3 9	
March	1620	To Do	"	26 3 9	
April	1981	To Remittances of the General Department	90	4,900 - -	
		Company's Rupees		7066 2 4	

Cr.

Fort S.t George 1854/55 of India

1855					
April	1996	By General Books	2	2,09,591 9 -	

Company's Rupees — 2,09,591 9 -

Cr.

Stationery

1854					
June	236	By Cash	1	400 - -	
July	428	By Do	"	1,200 - -	
August	574	By Do	"	700 - -	
September	741	By Do	"	600 - -	
November	981	By Do	"	500 - -	
1855 January	1274	By Do	"	400 - -	
March	1573	By Do	"	1100 - -	
April	1981	By Remittances of the General Department	90	2,166 2 4	
		Company's Rupees		7066 2 4	

Dr.

General Treasury Disabled.

1855 April	1994	To General Books	2		981-1-8
		Company's Rupees			981-1-8

Dr.

Mint.

1854 June	332	To Cash	1		7-8--
July	465	To D°	"		178-8--
August	684	To D°	"		250-12--
September	758	To D°	"		545-- --
October	880	To D°	"		92-- --
November	1084	To D°	"		35-- --
December	1224	To D°	"		85-- --
1855 January	1379	To D°	"		3-- --
March	1622	To D°	"		210-12--
April	1856	To D°	"		138-8--
"	1984	To Advances on account of the Service of Government	37		166-10--
		Company's Rupees			1742-10--

Fort St. George 1854/55.

Cr.

Boatmens Fund subsequent to the Act No. 4 of 1842.

1854 June	254	By Cash	1		240-8-10
December	1155	By D°	"		500-- --
1855 January	1288	By D°	"		240-8-10
		Company's Rupees			981-1-8

Cr.

Committee.

1855 April	1877	By Supplies between India & London	61		166-10--
"	1985	By Advances on account of the Service of Government	37		1576-- --
		Company's Rupees			1742-10--

General Treasury.

Dr. Charges on account of the projected Exhibition.

1854 June	333	To Cash		1	282	10	"
July	465	To Dº		"	188	10	-
"	546	To Surgeon E: Balfour Secretary to the Central Committee for the projected of exhibition of Arts and Industry to be held in Paris in 1855		46	493	13	9
September	835	To Dº		"	4687	8	11
October	964	To Dº		"	1419	13	10
November	1107	To Dº		"	1304	15	8
1855 January	1380	To Cash		1	92	12	6
"	1399	To Surgeon E: Balfour Secretary to the of Central Committee for the projected Exhibition of Arts and Industry to be held in Paris in 1855		46	1375	14	6
February	1579	To Cash		1	28	2	"
"	1549	To Surgeon E: Balfour Secretary to the Central Committee for the projected Exhibition of Arts & Industry to be held in Paris in 1855		46	1422	3	8
March	1716	To Dº		"	178	8	2
		Carried forward to folio 65			11475	1	"

Dr. Donation being the Difference of Interest and

1854 June	333	To Cash		1	26281	5	1
"	402	To Civil Fund Charity Branch		23	141260	7	10
August	684	To Cash		1	426	"	"
"	722	To Medical Fund		17	22625	12	11
1855 March	1715	To Civil Fund Charity Branch		23	20688	3	"
April	1877	To Military Fund		64	364795	13	11
		Company's Rupees			7,79,677	10	9

Fort St. George 1854/55.

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

Cr.

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

Cr.

1855 April	1983	By Contributions to Public and Charitable Institutions		31	7,79,677	10	9
		Company's Rupees			7,79,677	10	9

General Treasury.

Civil

Dr.

1854 June	334	To Cash	1		54	4	"
August	601	To Dº	"		139	10	"
September	824	To Dº	"		83	3	1
October	880	To Dº	"		18	12	"
November	1017	To Dº	"		210	"	"
December	1223	To Dº	"		191	6	"
1855 January	1380	To Dº	"		290	"	"
February	1519	To Dº	"		55	14	"
March	1688	To Dº	"		204	"	"
April	1781	To Dº	"		75	8	"
"	1982	To Books for sale at the Library of the Board of Examiners		147	15209	8	"
"	1994	To General Books		2	1578	3	"
		Company's Rupees			18110	4	1

Dr.

Advances.

1854 June	334	To Cash	1		4	"	"
1855 January	1380	To Dº	"		2000	"	"
March	1688	To Dº	"		4250	"	"
April	1781	To Dº	"		833	5	4
"	1994	To General Books		2	644	"	"
		Company's Rupees			7731	5	4

Fort St. George 1854/55.

Stores.

Cr.

1855 April	1983	By Books for sale at the Library of the Board of Examiners		147	15578	3	"
"	1996	By General Books		2	1532	1	1
		Company's Rupees			18110	4	1

Cr.

Repayable.

1854 October	870	By Cash	1		644	"	"
1855 April	1996	By General Books		2	7087	5	4
		Company's Rupees			7731	5	4

General Treasury Fort St. George 1854/55.

Royapoorum Church Fund.

Dr.							Cr.						
1854 June	334	To Cash	1	5,640	2	1	1855 January	1288	By Cash	1	3,259	9	11
1855 March	1701	To Bengal Presidency	19	3,300	"	"	April	1768	By Do.	"	1	13	4
April	1995	To General Books	2	3,261	7	3	"	1996	By General Books	2	8,940	2	1
		Companys Rupees		12,201	9	4			Companys Rupees		12,201	9	4

Government Share of the Profits of the Madras Bank.

Dr.							Cr.						
1855 April	1986	To Extra General Receipts	15	15,000	"	"	1854 July	433	By Cash	1	7,500	"	"
							1855 January	1289	By Do.	"	7,500	"	"
		Companys Rupees		15,000	"	"			Companys Rupees		15,000	"	"

Dr.

General Treasury Collector of

1854 July	444	To Cash	1	125	10 8
August	596	To D°	"	1027	13 "
1855 April	1779	To D°	"	2000	" "
"	1979	To Remittances of the Revenue Department	90	200173	" "
		Company's Rupees		203326	7 8

Dr.

Government of

1854 July	461	To Cash	1	74	" 5
1855 April	1995	To General Books	2	84	" "
		Company's Rupees		158	" 5

Cr.

Fort St. George 1854/55 Trichinopoly

1854 November	966	By Cash	1	173	" "
1855 April	1721	By D°	"	200000	" "
"	1980	By Remittances of the Revenue Department	90	3153	7 8
		Company's Rupees		203326	7 8

Cr.

Ceylan

1855 April	1966	By Pensions and Charitable allowances of a General Nature	84	84	" "
"	1996	By General Books	2	74	" 5
		Company's Rupees		158	" 5

General Treasury.

Dr. Surgeon E. Balfour Secretary to the Central

1854 July	465	To Cash	1		8000 - -
December	1224	To Do	"		5000 - -
1855 April	1977	To Charges on account of the projected exhibition of Arts and Industry to be held in Paris in 1855	65		479 4 9
"	1984	To Advances on account of the Service of Government	37		12558 3 1
		Company's Rupees			26037 7 10

Dr. 47

Government Bank.

1854 July	510	To Cash	1		15 - -
December	1223	To Do	"		15 - -
		Company's Rupees			30 - -

Fort St. George 1854/55.

Committee for the projected Exhibition of Arts & Industry to be held in Paris in 1855 — Cr.

1854 July	546	By Charges on account of the projected Exhibition of Arts and Industry to be held in Paris in 1855	42	493 13 9	
September	835	By Do	"	4687 8 11	
October	964	By Do	"	1419 13 10	
November	1107	By Do	"	1304 15 8	
1855 January	1399	By Do	"	1375 14 6	
February	1549	By Do	"	1422 3 8	
March	1716	By Do	"	178 8 2	
April	1977	By Do	65	1675 4 7	
"	1985	By Advances on account of the Service of Government	37	13479 4 9	
		Company's Rupees			26037 7 10

Cr. 47

Notes in Circulation.

1855 April	1996	By General Books	2	30 - -
		Company's Rupees		30 - -

General Treasury Fort St. George 1854/55

Collector of Tanjore.

Dr.								Cr.							
1854 August	594	To Cash	1	1,255	11	11		1854 August	549	By Cash	1	54	"	10	
December	1160	To Do.	"	64	8	3		1855 March	1553	By Do.	"	276	9	10	
1855 February	1430	To Do.	"	1,174	3	1		April	1952	By Allowances to Students under the Board of Examiners	71	207	13	"	
March	1598	To Do.	"	1,680	"	"		"	1963	By House and Office Rent	86	72	9	3	
April	1774	To Do.	"	42,680	"	"		"	1980	By Remittances of the Revenue Department	90	46,854	7	3	
"	1979	To Remittances of the Revenue Department	90	611	"	11									
		Company's Rupees		47,465	8	2				Company's Rupees		47,465	8	2	

46,854 - 7 - 3
41,000
5,854 - 7 - 3

Books for Sale at the Library of the Board of Examiners.

Dr.								Cr.							
1855 April	1940	To Civil Charges	37	15,209	8	"		1854 August	578	By Cash	1	108	10	"	
"	1983	To Civil Stores	43	1,578	3	"		September	744	By Do.	"	125	11	"	
								October	870	By Do.	"	182	4	"	
								November	994	By Do.	"	100	3	"	
								December	1150	By Do.	"	105	13	"	
								1855 January	1288	By Do.	"	124	6	"	
								February	1423	By Do.	"	178	2	"	
								March	1577	By Do.	"	180	10	"	
								April	1768	By Do.	"	147	"	"	
								"	1982	By Books for Sale at the College	18	325	8	"	
								"	1982	By Civil Stores	43	15,209	8	"	
		Company's Rupees		16,787	11	"				Company's Rupees		16,787	11	"	

General Treasury

Dr. — E F Elliot Esqr. Chief

1855 April	1984	To Advances on account of the Service of Government	37	954	10

Dr. — Lieutenant H P Hawkes

1854 August	600	To Cash	1	500	

Fort St George 1854/55

Magestrate and Superintendent of Police — Cr.

1854 August	592	By Cash	1	954	10

Assistant Superintending Engineer Presidency — Cr.

1855 April	1985	By Advances on account of the Service of Government	37	500	

General Treasury

Dr.

Madras Infirmary and

1854 August	601	To Cash	1	2,000 . .
October	883	To Dr.	"	2,000 . .
1855 April	1860	To Dr.	"	1,000 . .
		Company's Rupees		5,000 . .

Dr.

Surgeon E Balfour Secretary

1854 August	683	To Cash	1	8,000 . .

Fort St. George 1854/55

Native Poor Asylum

Cr.

1855 April	1996	By General Books	2	5,000 . .
		Company's Rupees		5,000 . .

to the Committee for the Madras Exhibition

Cr.

1855 April	1985	By Advances on account of the Service of Government	37	8,000 . .

General Treasury

Dr. Native

1854 August	721	To Governors of the Madras University	33	29110-14-9	
1855 April	1891	To Civil Charges	37	2854 13 5	
		Company's Rupees		31974 12 2	

Dr. Stamps on Queens Brevet

1855 April	1989	To Stamps on Queens Commissions	93	7 8 .	

Fort St George 1854/55

Education Cr.

1855 April	1991	By Charges General of the General Department	92	31974 12 2	
		Company's Rupees		31974 12 2	

Commissions to Officers in the Company's Service Cr.

1854 August	722	By Deposits on account of the Estates of Military Persons deceased	20	7 8 .	

General Treasury

Dr. — Captain J H Bell Secretary to the

1854 September	822	To Cash	1	150	. .
November	1084	To Dr.	.	200	. .
1855 January	1348	To Dr.	.	3,120	. .
March	1622	To Dr.	.	138	. .
April	1985	To Advances on account of the Service of Govt.	37	3,100	. .
		Company's Rupees		6,708	. .

Dr. — General Treasury

1854 December	1177	To Cash	1	20,000	. .
1855 April	1981	To Remittances of the General Department	90	50,984	8 7
		Company's Rupees		70,984	8 7

Fort St. George 1854/55

Board of Revenue in the Department of Public Works &c.

1855 March	1592	By Cash	1	3,000	. .
		By Sundry Accounts		100	. .
April	1977	By Sundry Accounts		3608	. .
	1985	By Advances on account of the Service of Govt.	37		
		Company's Rupees		6,708	. .

at Masulipatam &c.

1854 October	856	By Cash	1	50,984	8 7
1855 April	1981	By Remittances of the General Department	90	20,000	. .
		Company's Rupees		70,984	8 7

General Treasury

Dr.

Postage

1855 April	1988	To Post Office Department	56	3000	. .
		Company's Rupees		3000	. .

Dr.

Public

1854 October	948.	To Cash	1	11651	12	5	✓
1855 March	1687	To Dr.		9935	4	.	✓
		Company's Rupees		21587	.	5	

Fort St. George 1854/55

Labels

Cr.

1854 October	871.	By Cash	1	1800	. . ✓
November	981.	By Dr.	.	1200	. . ✓
		Company's Rupees		3000	. .

Cr.

Roads

1855 February	1428.	By Cash	1	1370	14	5	✓
April	1987	By General Charges Extraordinary	63	20216	2	.	✓
		Company's Rupees		21587	.	5	

General Treasury

Dr. Government Agency

1855 January	1398	To Government Agency Deposits	22	21	. .
Februbary	1492	To Cash	1	3574	11 8
April	1989	To Government Agency Deposits	61	3993	2 4
		Company's Rupees		7562	14 .

Dr. Extra Judicial

1855 April	1986	To Judicial Receipts	15	37	15 3

Fort St. George 1854/55

Cr. Fee Fund

1854 November	988.	By Cash	1	72	6	4
"	1096.	By Government Agency Deposits	22	481	6	4
December	1154.	By Cash	1	54	10	3
	1233.	By Government Agency Deposits	22	342	15	11
1855 January	1282.	By Cash	1	674	15	4
"	1390.	By Government Agency Deposits	22	1743	3	6
February	1426.	By Cash	1	44	4	.
"	1537.	By Government Agency Deposits	22	2146	10	3
"	1585.	By Cash	1	1057	2	10
March	1703.	By Government Agency Deposits	61	510	2	.
"	1750.	By Cash	1	1	4	.
April	1871.	By Government Agency Deposits	61	403	13	3
"		Company's Rupees		7562	14	.

Cr. Receipts

1854 November	993.	By Cash	1	37	15	3

General Treasury

Eastern Coast

Dr.

1854 November	1018	To Cash	1	2657	9	.
December	1220	To Do	"	1214	9	3
1855 January	1342	To Do	"	915	.	"
February	1459	To Do	"	926	4	8
March	1621	To Do	"	953	"	"
April	1858	To Do	"	965	.	.
		Company's Rupees		7631	6	11

Dr.

Deposits

1854 November	1072	To Cash	1	887	14	6
1855 January	1379	To Do	"	1796	5	2
February	1519	To Do	"	300	14	8
March	1689	To Do	"	618	8	8
"	1692	To Deposits on account of the Supreme Court of Judicature	21	3000	.	.
1855 April	1984	To Sundry Accounts		51411	9	.
"	1995	To General Books	2	32379	12	4
		Company's Rupees		90395	.	4

Fort St. George 1854/55

Canal

Cr.

1855 April	1992	By Charges General of the Revenue Department	92	7631	6	11
		Company's Rupees		7631	6	11

Cr.

1855 January	1287	By Cash	1	299	14	5
February	1429	By Do	"	12	3	8
March	1593	By Do	"	3000	.	.
April	1983	By Sundry Accounts		29067	10	3
"	1997	By General Books	2	58015	4	"
		Company's Rupees		90395	.	4

General Treasury Fort St. George 1854/55

Dr. W H Bayley Esquire Secretary to the Board of Revenue Cr.

1854 November	1084	To Cash	1	4,000	.	.	
1855 April	1986	By Advances on account of the Service of Government	37	4,000	.	.	

Dr. Deposit made by the Town Major of Fort St. George on account of the Estate of Richard Smith a Lunatic Cr.

1855 April	1983	To Deposits	54	138	4	6	
		Company's Rupees		138	4	6	
1854 December	1158	By Cash	1	102	13	.	
1855 April	1768	By Do.	.	35	7	6	
		Company's Rupees		138	4	6	

General Treasury

Dr. Deposits on account of Unclaimed

1855 April	1983	To Deposits	54	474 4 9	

Dr. Post Office

1854 December	1722	To Cash	1	5 11 2	✓
1855 January	1342	To Dr.	"	8 6 3	✓
February	14514	To Dr.	"	2 4 7	✓
March	1620	To Dr.	"	3 5 7	✓
April	1858	To Dr.	"	2 4 "	✓
"	1971	To Superintendent of Stamps	77	14 6 9	✓
"	1995	To General Books	2	3,000 " "	✓
		Company's Rupees		3036 6 4	

Fort St. George 1854/55

Cr. Compensation & Half Mounting due to Officers &c.

1854 December	1158	By Cash	1	474 4 9	

Cr. Department

1855 April	1988	By Postage Labels	52	3,000 " "	✓
"	1997	By General Books	2	36 6 4	✓
		Company's Rupees		3,036 6 4	

General Treasury Fort St. George 1854/55

Dr. Deposit by the Commissary General on account of unclaimed Estates of deceased Dooly Bearers &c. Cr.

1854 December	1223	To Cash	1	8	.	.	1855 April	1984	By Deposits	54	8	.	.

Dr. Deposits on account of Intestate Estates of Emigrants who proceeded to the Mauritius Cr.

1854 December	1238	To Government of Mauritius	33	10	7	.	1854 December	1238	By Government of Mauritius	33	17	1	4
1855 April	1983	To Deposits	54	17	1	4	1855 April	1984	By Deposits	54	10	7	.
		Company's Rupees		27	8	4			Company's Rupees		27	8	4

General Treasury

D.r

Expenses on account of the Tour of the Most Noble the Governor General

1855 January	1335	To Cash	1	199340	6	4
February	1456	To Dr	.	71319	6	11
March	1669	To Dr	.	261313	14	5
April	1800	To Dr	.	143410	6	7
.	1940	To Civil Charges	37	854443	2	10
		Company's Rupees		1529827	5	1

D.r

Tour of the Most Noble the Governor General

1855 January	1348	To Cash	1	500	.	.

Fort St George 1854/55

Railway of this Presidency

Cr

1855 April	1997	By General Books	2	1529827	5	1
		Company's Rupees		1529827	5	1

Cr

1855 April	1876	By Bills Payable Revenue	9	500	.	.

General Treasury

General Education

Dr.

1855 January	1379	To Cash	1	3119	" "
Februdry	1519	To Dr.	"	105	" "
March	1686	To Dr.	"	105	" "
April	1781	To Dr.	"	105	" "
		Company's Rupees		3,434	" "

Buildings

Dr.

1855 January	1380	To Cash	1	9000	" "
Februdry	1519	To Dr.	"	4,700	" "
		Company's Rupees		13,700	" "

Fort St. George 1854/55

Cr.

Fund

1855 April	1997	By General Books	2	3,434	" "
		Company's Rupees		3,434	" "

Judicial

Cr.

1855 April	1987	By Civil Buildings	88	13,700	" "
		Company's Rupees		13,700	" "

General Treasury

D.r

Deposits on account of the

1855							
		Brought forward from Folio 20		38,616	13	3
February	1453	To Cash	1	2,942	8	4
"	1552	To Supplies between India & London	18	1,775	9	11
March	1620	To Cash	1	161	12	8
"	1708	To Supplies between India & London	61	4467	"	6
April	1853	To Cash	1	3,426	5	8
"	1983	To Deposits	54	28,437	15	8
		Company's Rupees		79,831	1	8

D.r

Bills Payable by the

1855							
April	1994	To General Books	2	237,870	9	4
		Company's Rupees		237,870	9	4

Fort St. George 1854/55

Estates of Military Persons deceased

C.r

1855							
		Brought forward from Folio 20		20,974	7	1
February	1424	By Cash	1	1,645	8	5
"	1549	By Supplies between India & London	18	212	9	11
March	1580	By Cash	1	1121	7	8
"	1695	By Bengal Presidency	19	1,689	6	7
"	1707	By Supplies between India & London	61	141	"	"
April	1750	By Cash	1	2,753	8	"
"	1984	By Deposits	54	51,393	2	"
		Company's Rupees		79,831	1	8

Honorable Court of Directors

C.r

1855							
		Brought forward from Folio 20		191,528	1	7
February	1422	By Cash	1	19,066	4	7
"	1536	By Government Agency Deposits	22	767	15	1
"	1548	By Post Master General	11	3,744	12	"
March	1578	By Cash	1	5,603	14	8
"	1707	By Post Master General	11	4,183	10	"
"	1716	By Judicial Receipts	15	5	"	"
April	1767	By Cash	1	2,789	15	5
"	1865	By Bengal Presidency	19	10,181	"	"
		Company's Rupees		237,870	9	4

General Treasury

Dr. Supplies between India and London

1855						
		Brought forward from folio 18		941992	"	9
March	1686	To Cash	1	1226	12	6
"	1707	To Deposits on account of the Estates of Military Persons deceased	60	41	"	"
April	1861	To Cash	1	818	1	4
"	1877	To Mint Committee	41	166	10	"
"	1994	To General Books	2	2072364	12	8
		Company's Rupees		3016609	5	3

Fort St. George 1854/55

Cr. and London

1855						
		Brought forward from folio 18		16268816	13	7
March	1578	By Cash	1	224	8	8
"	1708	By Deposits on account of the Estates of Military Persons deceased	60	4467	"	6
April	1769	By Cash	1	136795	5	1
"	1876	By Sundry Accounts		1427091	"	10
"	1995	By General Books	2	944244	8	7
		Company's Rupees		3016609	5	3

Government Agency

Dr. Deposits

1855						
		Brought forward from folio 22		1702132	7	3
March	1659	To Cash	1	29088	3	5
"	1699	To Bengal Presidency	19	56708	11	8
"	1703	To Sundry Accounts		2496	7	5
April	1848	To Cash	1	52396	9	11
"	1870	To Bengal Presidency	19	12400	"	"
"	1874	To Sundry Accounts		2812	9	10
"	1994	To General Books	2	1795113	10	"
		Company's Rupees		3653148	11	6

Cr. Deposits

1855						
		Brought forward from folio 22		1660524	3	1
March	1582	By Cash	1	40220	1	6
"	1694	By Bengal Presidency	19	39461	1	2
"	1705	By Sundry Accounts		1895	2	3
April	1747	By Cash	1	24585	2	4
"	1864	By Bengal Presidency	19	21852	15	10
"	1871	By Sundry Accounts		2581	13	6
"	1989	By Government Agency Hon Fund	53	3993	2	4
"	1995	By General Books	2	1858035	1	6
		Company's Rupees		3653148	11	6

General Treasury

Dr.

Government Savings

1855						
		Brought forward from folio 11		90.320	15	10
March	1616	To Cash	1	15.000	"	"
April	1794	To Do	.	67.500	"	"
"	1871	To Bengal Presidency	19	3.000	"	"
"	1980	To Remittances of the General Department	90	49.500	"	"
		Company's Rupees		225.320	15	10

Dr.

The Trustees of St.

1855						
March	1689	To Cash	1	1551	8	4 ✓

Fort St. George 1854/55

Bank

Cr.

1855						
		Brought forward from Folio 11		48.500	"	"
April	1741	By Cash	1	1000	"	" ✓
"	1981	By Remittances of the General Department	90	175.820	15	10 ✓
		Company's Rupees		225.320	15	10

Georges Cathedral

Cr.

1855						
April	1986	By Advances on account of the Service of Government	37	1551	8	4 ✓

General Treasury

General Charges

Dr.

1855						
March	1702	To Bengal Presidency	10	24	11	0
April	1933	To Civil Charges	37	36111	9	8
"	1967	To Sundry Accounts		360	0	4
"	1987	To Do. Do.		29492	"	8
		Company's Rupees		65988	5	8

3 3/4 per Cent

Dr.

1855						
March	1705	To Government Agency Deposits	61	1000	"	"
April	1871	To Do. Do.	"	2500	"	"
"	1978	To Treasury Notes	39	5000	"	"
"	1995	To General Books	2	55500	"	"
		Company's Rupees		64000	"	"

Fort St. George 1854/55

Extraordinary

Cr.

1855						
April	1883	By Civil Charges	37	55	10	"
"	1997	By General Books	2	65932	11	8
		Company's Rupees		65988	5	8

Treasury Notes

Cr.

1855						
March	1708	By Treasury Notes	39	55500	"	"
April	1997	By General Books	2	8500	"	"
		Company's Rupees		64000	"	"

General Treasury

Dr.

Bills Payable

1855							
		Brought forward from folio 8		947800	10	"	
April	1862	To Cash	1	91213	15	4	✓
"	1982	To Military Books	13	9905	1	10	✓
		Company's Rupees		1048949	11	2	

Dr.

Military

1855							
		Brought forward from folio 14		725486	4	6	
April	1834	To Cash	1	36797	1	5	✓
"	1876	To Supplies between India and London	61	194688	2	11	✓
"	1877	To Military Books	13	198	"	"	✓
"	1993	To General Books	2	543052	8	8	✓
		Company's Rupees		1500222	1	6	

Fort St. George 1854/55

Cr.

Military

1855							
		Brought forward from folio 8		8472	15	"	
April	1739	By Cash	1	417	9	6	✓
"	1874	By Government Agency Deposits	61	1014	9	4	✓
"	1982	By Military Books	13	1039044	9	4	✓
		Company's Rupees		1048949	11	2	

1038.65 a 4

Cr.

Fund

1855							
		Brought forward from folio 14		177915	12	1	
April	1742	By Cash	1	340	14	8	✓
"	1877	By Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions	42	364795	13	11	✓
"	1995	By General Books	2	957169	8	10	✓
		Company's Rupees		1500222	1	6	

General Treasury

Dr. Charges on account of the proposed Exhibition

1855 April			Brought forward from folio 42		11,475	1 -
"	1861	To Cash		1	138	12 -
"	1977	To Surgeon & Balfour Secretary to the Central Committee for the proposed Exhibition of Arts and Industry to be held in Paris in 1855		46	1,675	4 7
"	1994	To General Books		2	479	4 9
			Company's Rupees		13,768	6 4

Dr.

Refunds of

1855 April	1986	To Extra General Receipts	15	14,529	7 7
		Company's Rupees		14,529	7 7

Fort St. George 1854/55

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

1855 April	1977	By Surgeon & Balfour Secretary to the Central Committee for the proposed Exhibition of Arts and Industry to be held in Paris in 1855	46	479	4 9
"	1996	By General Books	2	13,289	1 7
		Company's Rupees		13,768	6 4

General Charges.

Cr.

1855 April	1870	By Con'l Charges	37	13,780	13 10
"	1955	By Arrears of General Charges	36	100	- -
"	1974	By Sundry Accounts		648	9 9
		Company's Rupees		14,529	7 7

General Treasury

Dr.

Refunds of

1865. April	1987.	To Extra Revenue	91.	3,308	13	10.

Dr

Refunds of

1865. April	1911.	To Civil Charges	37.	183	2	8.
"	1986.	To Judicial Receipts	15.	5,038	7	1.
		Company's Rupees.		5,221	9	9.

Fort St. George 1854/55

Cr.

Revenue Charges

1865. April	1881.	By Civil Charges	37.	3308	13	10.

Cr.

Judicial Charges.

1865. April	1881.	By Civil Charges.	37.	5,221	9	9.
		Company's Rupees.		5,221	9	9.

General Treasury

Dr.

Refunds of Ecclesi

1855 April	1987.	To Ecclesiastical Department	13.	321.	-	2.

Dr.

Honorable Company's

1855 April	1918.	To Civil Charges	37.	18,949	12	11.
"	1968	To Sundry Accounts		25,409	7	3.
		Company's Rupees.		44,359	4	2.

Dr.

Pensions of the late

1855 April	1923.	To Civil Charges	37.	9,433	1	-
		Company's Rupees.		9,433	1	-

Fort St. George 1854/55

astical Department

Cr.

1855 April	1882.	By Civil Charges	37.	321.	-	2.

Cr.

Steamer Hugh Lindsay

1855 April	1883.	By Civil Charges	37.	4,011.	14	3.
"	1993.	By Charges General of the Marine Departt.	93.	40,347.	5	11.
		Company's Rupees.		44,359.	4	2.

Cr.

Native Pension Fund

1855 April	1883.	By Civil Charges	37.	-	1	6.
"	1988.	By Pensions and Charitable Allowances.	91.	9,432	15	6.
		Company's Rupees.		9,433	1	-

General Treasury

Dr. Pensions to the Families of deceased Servants

1855						
April	1925	To Civil Charges	37	5380.	14.	8.
		Company's Rupees		5,380.	14.	8.

Dr. Salaries of the Governor

1855						
April	1884	To Civil Charges	37	2,09,272.	-	8.
"	1948	To Sundry Accounts		10,216.	2.	-
		Company's Rupees		2,19,488.	2.	8.

Dr. Governor's Pri

1855						
April	1885	To Civil Charges	37	30,831.	3.	9.

Fort St. George 1854/55

Unconnected with the late Native Pension Fund Cr.

1855						
April	1883.	By Civil Charges	37.	292.	11.	4.
"	1988.	By Pensions and Charitable Allowances	91.	5,088.	3.	4.
		Company's Rupees.		5,380.	14.	8.

Cr. and Members of Council

1855						
April	1991.	By Charges General of the General Department	92.	2,19,488.	2.	8.
		Company's Rupees.		2,19,488.	2.	8.

Cr. rate Office

1855						
April	1991.	By Charges General of the General Department	92.	30,831.	3.	9.

General Treasury

Dr.

Government House

April 1855	1886	To Civil Charges	37	43.4.00	10.6.

Dr.

Secretaries

April 1855	1886	To Civil Charges	37	3.03.273	4.10

Dr.

Accountant Gen

April 1855	1889	To Civil Charges	37	175.304	15.6.

Fort St. George 1854/55

Cr.

Establishment

April 1855	1991	By Charges General of the General Department	92	43.4.00	10.6.

Cr.

Offices

April 1855	1991	By Charges General of the General Department	92	3.03.273	4.10

Cr.

erals Office

April 1855	1991	By Charges General of the General Department	92	175.304	15.6.

General Treasury

Dr. — Civil Auditors

1855 April	1890	To Civil Charges	37	37,994	8	9

General Treasu

Dr. — ry

1855 April	1890	To Civil Charges	37	44803	1	1

College of Fort

Dr. — St. George

1855 April	1891	To Civil Charges	37	4329	6	11
	1949	To Sundry Accounts	71	70	-	-
		Company's Rupees		4399	6	11

Fort St. George 1854/55

Cr. — Office

1855 April	1991	By Charges General of the General Department	93	37,994	8	9

Cr. — ry Office

1855 April	1991	By Charges General of the General Department	93	44803	1	1

Cr. — St. George

1855 April	1987	By Offices of the Board of Examiners	71	4399	6	11
		Company's Rupees		4399	6	11

General Treasury

Office of the Board.

Dr.

1855						
April	1891.	To Civil Charges	37.	12,539	9.	1.
"	1949.	To Sundry Accounts		475.	8.	"
"	1987.	To College of Fort St. George	70.	4,399.	6.	11.
		Company's Rupees		17,414	8.	"

Allowances to Students

Dr.

1855						
April	1891.	To Civil Charges	37.	5,242	2.	8.
"	1951.	To Sundry Accounts		520	"	"
		Company's Rupees		5,762	2.	8.

Allowances to Students un

1855						
April	1891.	To Civil Charges	37.	14,758	6.	1.
"	1952.	To Sundry Accounts		6,438	12.	10.
"	1990.	To allowances to Students at the College	71.	5,762	2.	8.
		Company's Rupees		26,959	5.	7.

Fort St. George 1854/55

of Examiners

Cr.

1856						
April	1991.	By Charges General of the General Department	92.	17,414	8.	"
		Company's Rupees		17,414	8.	"

at the College

Cr.

1855						
April	1990.	By Allowances to Students under the Board of Examiners	71.	5,762	2.	8.
		Company's Rupees		5,762	2.	8.

der the Board of Examiners

Cr.

1855						
April	1991.	By Charges General of the General Department	92.	26,959	5.	7.
		Company's Rupees		26,959	5.	7.

General Treasury

Dr. — Office of the Director

1855 April	1891	To Civil Charges	37	1451	9	9

Dr. — Durbar

1855 April	1892	To Civil Charges	37	2136	-	-

Dr. — Her Majestys

1855 April	1892	To Civil Charges	37	48455	15	-

Fort St George 1854/55

of Public Instruction — Cr.

1855 April	1988	By Public Instruction	91	1451	9	9

Charges — Cr.

1855 April	1991	By Charges General of the General Departt.	92	2136	-	-

Squadron — Cr.

1855 April	1991	By Charges General of the General Departt.	92	48455	15	-

General Treasury

Dr.

Mint

1853 April	1892	To Civil Charges	37	3675	10	4 ½

Dr.

Civil

1853 April	1892	To Civil Charges	37	2704	10	8 ½

Dr.

Observatory

1853 April	1892	To Civil Charges	37	9569	15	1 ½
"	1948	To Collector of Coimbatore	3	690	"	"
		Company's Rupees		10259	15	1

Fort St. George 1854/55

Cr.

Committee Office

1855 April	1991	By Charges General of the General Department	92	3675	10	4 ½

Cr.

Surveys

1855 April	1991	By Charges General of the General Department	92	2704	10	8 ½

Cr.

1855 April	1991	By Charges General of the General Department	92	10259	15	1 ½
		Company's Rupees		10259	15	1

General Treasury

Dr. Assay Office

1855 April	1893	To Civil Charges	37	29373	8	9

Dr. Office of the Reporter

1855 April	1893	To Civil Charges	37	4965	5	5

Dr. Repairs of

1855 April	1893	To Civil Charges	37	13426	12	3

Fort St. George 1854/55

Charges Cr.

1855 April	1991	By Charges General of the General Department	92	29373	8	9

of External Commerce Cr.

1855 April	1991	By Charges General of the General Department	92	4965	5	5

Roads Cr.

1855 April	1991	By Charges General of the General Department	92	13426	12	3

General Treasury

Dr.

House of

1853 April 6	1894	To Civil Charges		37	1861 10 10	

Dr.

Allowances to Unemployed

1853 April	1894	To Civil Charges		37	2153 5 10	

Dr.

Expenses of the Government

1853 April	1895	To Civil Charges		37	9404 12 5	

Fort St. George 1854/55

Industry

Cr.

1855 April	1991	By Charges General of the General Department		92	1861 10 10	

Civil Servants

Cr.

1855 April	1992	By Charges General of the General Department		92	2153 5 10	

Savings Bank

Cr.

1855 April	1992	By Charges General of the General Department		92	9404 12 5	

General Treasury

Deputation Allowance

Dr.

1855						
April	1895	To Civil Charges	37	9557	10	9

Ordinary Miscellaneous

Dr.

1855						
April	1897	To Civil Charges	37	6870	14	"
"	1973	To Advances on account of the Service of Government	37	57	"	"
"	1986	To Government Museum	34	2024	15	9
		Companys Rupees		8901	4	9

Arrears of

Dr.

1855						
April	1901	To Civil Charges	37	11910	1	6
"	1954	To Sundry Accounts		2517	4	"
		Companys Rupees		14427	5	6

Fort St. George 1854/55

of the General Department

Cr.

1855						
April	1992	By Charges General of the General Department	92	9557	10	9

General Charges

Cr.

1855						
April	1992	By Charges General of the General Department	92	8901	4	9
		Companys Rupees		8901	4	9

General Charges

Cr.

1855						
April	1992	By Charges General of the General Department	92	14427	5	6
		Companys Rupees		14427	5	6

General Treasury

Dr. Revenue Board

1855 April	1902	To Civil Charges	37	185,353	8	1
"	1959	To Sundry Accounts		44,772	13	5
		Companys Rupees		230,126	5	6

Dr. Superintendent of

1855 April	1904	To Civil Charges	37	24,542	4	2
"	1970	To Collector of Canara	25	340	10	1
		Companys Rupees		24,882	14	3

Dr. Deputation allowance

1855 April	1905	To Civil Charges	37	2,510	3	1

Fort St. George 1854/55

Office Cr.

1855 April	1992	By Charges General of the Revenue Department	92	230,126	5	6
		Companys Rupees		230,126	5	6

Stamps Cr.

1855 April	1971	By Post Office Department	56	14	6	9
"	1992	By Charges General of the Revenue Department	92	24,868	7	6
		Companys Rupees		24,882	14	3

Charges Genl of the Rev Deptd Dr C

Remittance Transfers between Officers of the Civil Deptd Minor head Collr of Canara [illegible] at Fort St. Georg Dr to Charges Genl of the Revenue Deptd

of the Revenue Department Cr.

1855 April	1992	By Charges General of the Revenue Department	92	2,510	3	1

General Treasury

Dr

Extra Revenue

1855						
April	1905	To Civil Charges	37	6539	1	1
"	1960	To Sundry Accounts		40141	14	"
		Companys Rupees		46680	15	1

Dr

Office

1855						
April	1906	To Civil Charges	37	45	"	"

Dr

Court of Sudr &

1855						
April	1906	To Civil Charges	37	255970	13	11

Fort St George 1854/55

Cr

Charges

1855						
April	1992	By Charges General of the Revenue Department	92	46680	15	1
		Companys Rupees		46680	15	1

Cr

Furniture

1855						
April	1993	By Charges General of the Judicial Department	92	45	"	"

Cr

Fouzdaree Udalut

1855						
April	1993	By Charges General of the Judicial Department	92	255970	13	11

General Treasury

Dr. Court of

1855 April	1907	To Civil Charges	37	75803	3	8

Dr. Police at the

1855 April	1908	To Civil Charges	37	135375	15	1

Dr. Deputation allowance

1855 April	1909	To Civil Charges	37	4997	7	10

Fort St. George 1854/55

Small Causes Cr.

1855 April	1993	By Charges General of the Judicial Department	92	75803	3	8

Presidency Cr.

1855 April	1993	By Charges General of the Judicial Department	92	135375	15	1

of the Judicial Department Cr.

1855 April	1993	By Charges General of the Judicial Department	92	4997	7	10

General Treasury Fort St. George 1854/55

Supreme Court

Dr. | Cr.

1855 April	1910	To Civil Charges	37	156854	13	7	1855 April	1993	By Charges General of the Judicial Department	92	156,854	13	7

Sheriffs Office

Dr. | Cr.

1855 April	1910	To Civil Charges	37	17779	8	"	1855 April	1993	By Charges General of the Judicial Department	92	17,779	8	"

Companys Law Officers

Dr. | Cr.

1855 April	1911	To Civil Charges	37	38932	14	8	1855 April	1993	By Charges General of the Judicial Department	92	38932	14	8

General Treasury

Coroners

Dr.						
1853 April	1912	To Civil Charges	37	6770	8	2

Insolvent

Dr.						
1853 April	1912	To Civil Charges	37	3939	"	"

Arrears of

Dr.						
1853 April	1912	To Civil Charges	37	552	9	7
"	1971	To Sundry Accounts		45	2	7
		Companys Rupees		597	12	2

Fort St. George 1854/55

Office

Cr.						
1853 April	1993	By Charges General of the Judicial Department	92	6770	8	2

Debtors Court

Cr.						
1853 April	1993	By Charges General of the Judicial Department	92	3939	"	"

Judicial Charges

Cr.						
1853 April	1993	By Charges General of the Judicial Department	92	597	12	2
		Companys Rupees		597	12	2

General Treasury

Extra Judicial

Dr.

1855						
April	1913	To Civil Charges	37	16636	10	3
"	1967	To Sundry Accounts		20276	1	8
		Companys Rupees		36912	11	11

Arrears of Marine

Dr.

1855						
April	1916	To Civil Charges	37	21	4	1

Marine

Dr.

1855						
April	1916	To Civil Charges	37	45419	1	10

Fort St. George 1854/55

Charges &c.

1855						
April	1993	By Charges General of the Judicial Department	92	36912	11	11
		Companys Rupees		36912	11	11

Charges &c.

1855						
April	1993	By Charges General of the Marine Department	93	21	4	1

Charges &c.

1855						
April	1993	By Charges General of the Marine Department	93	45419	1	10

General Treasury

Pensions General

Dr.

1855						
April	1920	To Civil Charges	37	28709	2	8

Pensions Revenue

Dr.

1855						
April	1921	To Civil Charges	37	9571	3	11

Pensions Judicial

Dr.

1855						
April	1921	To Civil Charges	37	7727	12	1
"	1965	To Bengal Presidency	19	700	"	"
		Companys Rupees		8427	12	1

Fort St. George 1854/55

Superannuation

Cr.

1855						
April	1988	By Pensions and Charitable allowances	91	28409	2	8

Superannuation

Cr.

1855						
April	1988	By Pensions and Charitable allowances	91	9571	3	11

Superannuation

Cr.

1855						
April	1988	By Pensions and Charitable allowances	91	8427	12	1
		Companys Rupees		8427	12	1

General Treasury.

Dr. Pensions Military

1855.					
April	1922.	To Civil Charges	37.	18197.	- P.
"	1966	To Bombay Presidency	36.	625.	- -
		Company's Rupees		18822.	- P.

Dr. Pensions Marine

1855.						
April	1922.	To Civil Charges	37.	193.	3.	1.

Dr. Pensions & Charitable

1855.						
April	1924.	To Civil Charges	37.	6,993.	3.	4.
"	1965.	To Sundry Accounts		564.	-	-
		Company's Rupees.		7557.	3.	4.

Fort St. George 1854/55

Superannuation

Cr.

1855.					
April	1988.	By Pensions and Charitable Allowances	91.	18822.	- P.
		Company's Rupees.		18822.	- P.

Superannuation

Cr.

1855.						
April	1988.	By Pensions and Charitable Allowances.	91.	192.	3.	1.

Allowances of a General Nature

Cr.

1855.						
April	1988.	By Pensions and Charitable Allowances.	91.	7557.	3.	4.
		Company's Rupees.		7557.	3.	4.

General Treasury

Dr.

Civil Hospitals

April 1855.	1931.	To Civil Charges	37.	896. 14. 1.
	1990.	To House and Office Rent	26.	4,440. —
		Company's Rupees.		5,336. 14. 1.

Dr.

School of

April 1855.	1931.	To Civil Charges	37.	7,025. 12. 11.
		Company's Rupees.		7,025. 12. 11.

Dr.

Carnatic

April 1855.	1933.	To Civil Charges	37.	3,00,219. 10. 8.
	1964.	To Sundry Accounts		4,901. 1. 4.
		Company's Rupees.		3,05,120. 12. —

Fort St. George 1854/55

and Vaccine Establishment

Cr.

April 1855.	1997.	By General Books	2.	5,336. 14. 1.
		Company's Rupees		5,336. 14. 1.

Cr.

Arts.

April 1855.	1988.	By Contributions to Public and Charitable Institutions	31.	7,025. 12. 11.

Cr.

Stipends

April 1855.	1997.	By General Books	2.	3,05,120. 12. —
		Company's Rupees		3,05,120. 12. —

General Treasury

Dr. House and

1855 April	1936	To Civil Charges	37	12,349 - 3	
	1963	To Sundry Accounts		1,258 3. 6	
		Company's Rupees.		13,607. 3. 9.	

Dr. Assessment on the

1855 April	1938	To Civil Charges	37	1,398. 4. 5.	

Dr. Refunds of Subscription

1855 April	1938	To Civil Charges	37	11. 5. 1.	

Fort St. George 1854/55

Office Rent 6r.

1855 April	1990.	By Sundry Accounts		13,607 3 9.	
		Company's Rupees.		13,607. 3. 9.	

Honorable Company's Buildings 6r.

1855 April	1987.	By General Charges Extraordinary	63.	7,398. 4. 5.	

to the late Native Pension Fund 6r.

1855 April	1997.	By General Books	2.	11. 5. 1.	

General Treasury Fort St. George 1854/55

Civil Engineer

Dr.							Cr.					
1855 April	1939	To Civil Charges	37	35640	13	4	1855 April	1989	By Sundry Accounts		35640	13	4

Gratuities to Discharged Public Servants

Dr.							Cr.					
1855 April	1947	To Civil Charges	37	293	-	-	1855 April	1988	By Pensions and Charitable Allowances	91	293	-	-

Arrears of Revenue Charges

Dr.							Cr.					
1855 April	1958	To Sundry Accounts		8,818	11	11	1855 April	1992	By Charges General of the Revenue Department	92	8,818	11	11

General Treasury.

Dr. Masulipatam Stipends &c

1855 April	1966	To Bombay Residency	36	4400 .. ..

Dr. Civil

1855 April	1987	To Buildings Judicial	59	13,700 .. ..

Dr. Charges Merchan

1855 April	1972	To Sundry Accounts		1877 10 3

Fort St George 1854/55

the Family of the Nabob of Masulipatam Cr.

1855 April	1992	By Charges General of the Revenue Departt	92	4400 .. ..

Buildings Cr.

1855 April	1997	By General Books	2	13,700 .. ..

dize on Treasure. Cr.

1855 April	1987	By General Charges Extraordinary	63	1877 10 3

General Treasury.

Dr

Civil Service Annuity

1855.		Brought forward from folio 23		641,336.	2. 6.
April	1975.	To Refunds of General Charges	66.	21	10. 8.
	1994	To General Books	2.	491,764	12. 9.
		Company's Rupees.		1133,142.	9. 10.

Dr

Civil Fund

1855.		Brought forward from folio 23.		727,381.	4. 10.
April	1976.	To Refunds of General Charges	65.	12.	2. 10.
"	1994	To General Books	2.	3,15,794	3. 9.
		Company's Rupees.		1043,187.	11. 5.

Dr

Collector of

1855.		Brought forward from folios.		11,115.	15. 9.
April	1975	To Refunds of General Charges	65.	9.	6. -
"	1979.	To Remittances of the Revenue Department	90.	6,68,439.	11. 6.
		Company's Rupees		6,79,565.	1. 3.

Fort St George 1854/55

Fund from 1st May 1825

Cr

1855.		Brought forward from folio 23.		4,88,622.	1. 6.
April	1953.	By allowances to Students under the Board of Examiners	71.	257.	8. 9.
"	1957.	By Arrears of General Charges	76.	45.	11. 3.
"	1958.	By Arrears of Revenue Charges	87.	300.	- -
"	1960.	By Revenue Board Office	77.	1552.	3. 7.
"	1962.	By Extra Revenue Charges	78.	983.	1. 6.
"	1971.	By Arrears of Judicial Charges	81.	1.	12. 11.
"	1974.	By Collector of Madura	8.	2.	5. 4.
"	1995.	By General Books.	2.	641,377.	13. 1.
		Company's Rupees.		1133,142.	9. 10.

Cr

Charity Branch

1855.		Brought forward from folio 23.		3,15,340.	7. 1.
April	1954.	By allowances to Students under the Board of Examiners	71.	444.	14. 1.
"	1957.	By Arrears of General Charges	76.	12.	3. 4.
"	1962.	By Extra Revenue Charges	78.	294.	6. -
"	1972.	By Arrears of Judicial Charges.	81.	1.	- 3.
"	1974.	By Collector of Madura	8.		5. -
"	1995.	By General Books.	2.	727,393.	7. 8.
		Company's Rupees.		1043,187.	11. 5.

Cr

Rajahmundry.

		Brought forward from folio		6,65,125.	4. 7.
1855.					
April	1970.	By Honorable Company's Steamer Hugh Lindsay	67.	2,463.	6. 11.
"	1971.	By Collector of Vizagapatam	7.	867.	- -
"	1980.	By Remittances of the Revenue Department	90.	11,125.	5. 9.
		Company's Rupees.		6,79,565.	1. 3.

General Treasury.

Dr.

Remittances of the Revenue

1855. April	1979.	To Sundry Accounts		1811.127.	-	10.
"	1995.	To General Books	2.	75.99.739.	6.	5.
		Company's Rupees		94.10.866.	7.	3.

Dr.

Remittances of the General

1855. April	1981.	To Sundry Accounts		977.996.	7.	11.
"	1996.	To General Books	2.	37.19.053.	3.	11.
		Company's Rupees		46.97.049.	11.	10.

Dr.

Bills Payable.

1855. April	1982.	To Sundry Accounts		13.61.765.	-	9.
"	1995.	To General Books	2.	135.95.307.	4.	7.
		Company's Rupees		139.57.072.	5.	4.

Post. St George 1854/55.

Department Cr.

1855. April	1978.	By Sundry Accounts		75.99.739.	6.	5.
"	1997.	By General Books	2.	18.11.127.	-	10.
		Company's Rupees		94.10.866.	7.	3.

Department Cr.

1855. April	19[illegible]	By Sundry Accounts		37.19.053.	3.	11.
"	1997.	By General Books	2.	9.77.996.	7.	11.
		Company's Rupees		46.97.049.	11.	10.

Payable Cr.

1855. April	1981.	By Sundry Accounts		135.95.307.	4.	7.
"	1997.	By General Books	2.	13.61.765.	-	9.
		Company's Rupees		139.57.072.	5.	4.

General Treasury

Dr. Extra

1855.					
April.	1995.	To General Books	2.	3308. 13. 10.	

Dr. Public

1855.					
April	1988.	To Office of the Director of Public Instruction	72.	1467.	9. 9.

Dr. Pensions and Chari

1855.					
April.	1988.	To Sundry Accounts		87.793.	12. 7.

Revenue Cr.

1855.					
April	1987.	By Refunds of Revenue Charges	66.	3,308.	13. 10.

Instruction Cr.

1855.					
April	1987.	By Charges General of the Genl. Department	92.	1467.	9. 9.

table Allowances. Cr.

1855.					
April	1997.	By General Books	2.	87.793.	12. 7.

General Treasury Fort St George 1854/55.

Dr. Charges General of the General Department Cr.

1855. April	1989.	To Civil Engineer	87.	2,227.	8.	10.
"	1990.	To House and Office Rent	86.	4,891.	2.	3.
"	1991.	To Sundry Accounts		1094,200.	2.	2.
		Company's Rupees		11,01,318.	13.	3.

1855. April	1997.	By General Books	2.	11,01,318.	13.	3.
		Company's Rupees		11,01,318.	13.	3.

Dr. Charges General of the Judicial Department Cr.

1855. April	1989.	To Civil Engineer	87.	2,227.	8.	10.
	1990.	To House and Office Rent	86.	1,476.	1.	6.
	1993.	To Sundry Accounts		7,33,979.	13.	
		Company's Rupees		7,37,683.	7.	4.

1855. April	1997.	By General Books	2.	7,37,683.	7.	4.
		Company's Rupees		7,37,683.	7.	4.

Dr. Charges General of the Revenue Department Cr.

1855. April	1989.	To Civil Engineer	87.	31,185.	11.	8.
"	1990.	To House and Office Rent	86.	2,800.		
"	1992.	To Sundry Accounts		325,036.	2.	
		Company's Rupees		3,59,021.	13.	8.

1855. April	1997.	By General Books	2.	3,59,021.	13.	8.
		Company's Rupees		3,59,021.	13.	8.

Fort St George General Treasury 1854/55

Dr. Stamps on Queen's Commissions Cr.

1855 April	1995.	To General Books	2.	7.	8.	
1855 April	1989.	By stamps on Queen's Brevet Commissions to Officers in the Company's Service	50.	7.	8.	

Dr. Charges General of the Marine Department Cr.

1855 April	1992.	To Sundry Accounts	85.787.	11.	10.	
1855 April	1991.	By General Books	2.	85.787.	11.	10.

Fort St George General Treasury
30th April 1855

P.R.

E.E.
Ypr.
S.D. Birch
Sub Treasurer.

Chqd John Grant

Addn. Ca. C. Iyahsawmy

Posting Comp. Megavaly

General Treasury

Dr. Extra

1855.					
April.	1995.	To General Books	2.	3308. 13. 10.	

Dr. Public

1855.					
April	1988.	To Office of the Director of Public Instruction	72.	1467.	9. 9.

Dr. Pensions and Chari

1855.					
April.	1988.	To Sundry Accounts		87.193.	12. 7.

Fort St George 1854/55.

Revenue Cr.

1855.					
April	1987.	By Refunds of Revenue Charges	66.	3,308.	13. 10.

Instruction Cr.

1855.					
April	1991.	By Charges General of the Genl. Department	92.	1467.	9. 9.

table Allowances.

1855.					
April	1997.	By General Books	2.	87.193.	12. 7.

General Treasury.

Dr. Civil Service Annuity

1854 May	80	To Cash	1	3154	1	2
"	212	To Supplies between India and London	18	32,9425	"	"
June	276	To Cash	1	530	5	2
July	507	To D°	"	505	3	2
August	622	To D°	"	5607	4	2
"	719	To Supplies between India and London	18	92,395	"	"
September	811	To Cash	1	510	1	2
October	947	To D°	"	5823	10	3
November	1070	To D°	"	5628	5	1
"	1104	To Supplies between India and London	18	89,712	8	"
December	1219	To Cash	1	502	9	3
1855 January	1341	To D°	"	5821	9	8
February	1455	To D°	"	5614	6	9
"	1550	To Supplies between India and London	18	89,712	8	"
March	1674	To Cash	1	3240	9	7
April	1799	To D°	"	3193	1	"
		Carried forward to Folio 89.		6,41856	2	5

Dr. Civil Fund

1854 May	80	To Cash	1	276	8	2
June	277	To D°	"	298	4	10
July	508	To D°	"	2814	9	8
"	544	To Supplies between India and London	18	105,739	2	"
August	622	To Cash	1	5528	9	4
September	811	To D°	"	286	14	9
October	947	To D°	"	280	17	9
November	1070	To D°	"	290	6	11
December	1219	To D°	"	282	11	9
1855 January	1341	To D°	"	1182	8	9
"	1398	To Supplies between India and London	18	100,173	14	7
February	1456	To Cash	1	47,6409	13	3
March	1674	To D°	"	38964	14	1
April	1799	To D°	"	352	7	"
		Carried forward to Folio 89.		7,27381	4	10

Fort St. George 1851/55

Cr. Fund from 1st May 1825

1854 May	37	By Cash	1	2,683	11	9
"	215	By Post Master General	11	62	3	7
June	254	By Cash	1	2294	9	10
July	441	By D°	"	2187	7	4
August	593	By D°	18	2558	16	8
"	722	By Supplies between India & London	1	15,198	10	8
September	751	By Cash	"	2304	9	9
October	872	By D°	"	2244	4	7
November	994	By D°	"	2451	12	4
December	1158	By D°	"	2180	5	3
1855 January	1290	By D°	"	2515	7	4
February	1429	By D°	"	2777	12	3
March	1593	By D°	"	2539	15	3
"	1715	By Interest Account	65	27,8534	1	2
"	1716	By Contributions to Public & Charitable Institutions	81	15,0000	"	"
"	1771	By Cash	1	17761	9	6
April	1948	By Salaries of the Governor and Members of Council	68	3516	12	1
"	1951	By Allowances to Students at the College	71	20	12	10
		Carried forward to Folio 89		4,88,622	1	5

Cr. Charity Branch

			1	26,612	3	11
			"	1541	5	5
1854 May	38	By Cash				
June	254	By D°				
"	402	By Donation being the Difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions	42	14,2600	7	10
			1	419	5	"
			"	685	16	6
July	442	By Cash	"	2242	"	3
August	598	By D°	"	1818	1	7
September	751	By D°	"	27929	3	7
October	872	By D°	"	1374	4	3
November	994	By D°	"	41928	4	5
December	1159	By D°	"	514	7	9
1855 January	1291	By D°	"	557	11	"
February	1429	By D°	35	34480	5	"
March	1593	By D°				
"	1715	By Interest Account				
"	1715	By Donation being the difference of Interest and Exchange between the Current rate & the rate formerly allowed to Charitable Institutions	42	20688	3	"
			31	12950	"	"
			1	326	13	5
April	1717	By Contributions to Public & Charitable Institutions				
"	1771	By Cash	71	11	11	2
"	1951	By allowances to Students at the College				
		Carried forward to Folio 89.		3,15340	7	1

General Treasury.

Dr. Civil Service Annuity

1854 May	80	To Cash	11	3154	1	2
"	212	To Supplies between India and London	18	32425	"	"
June	276	To Cash	1	530	5	2
July	507	To D°	"	505	3	2
August	622	To D°	"	5607	4	2
"	719	To Supplies between India and London	18	92376	"	"
September	811	To Cash	1	610	1	2
October	947	To D°	"	5823	10	3
November	1070	To D°	"	5628	5	1
"	1104	To Supplies between India and London	18	89717	8	"
December	1219	To Cash	1	502	9	3
1855 January	1341	To D°	"	5821	9	8
February	1455	To D°	"	5614	6	9
"	1550	To Supplies between India and London	18	89712	8	"
March	1674	To Cash	1	3240	9	7
April	1799	To D°	"	3193	1	"
		Carried forward to Folio 89.		641856	2	5

Dr. Civil Fund

1854 May	80	To Cash	1	276	8	2
June	277	To D°	"	298	4	18
July	508	To D°	"	2814	9	8
"	544	To Supplies between India and London	18	105739	2	"
August	622	To Cash	1	5528	9	4
September	811	To D°	"	286	14	9
October	947	To D°	"	280	17	9
November	1070	To D°	"	290	6	11
December	1219	To D°	"	282	11	9
1855 January	1341	To D°	"	1182	8	9
"	1398	To Supplies between India and London	18	100173	14	7
February	1456	To Cash	1	476409	13	3
March	1674	To D°	"	38964	14	1
April	1799	To D°	"	352	7	"
		Carried forward to Folio 89.		727381	4	10

Fort St. George 1854/55

Cr. Fund from 1st May 1825

1854 May	37	By Cash	1	2633	11	9
"	215	By Post Master General	11	62	8	7
June	254	By Cash	1	2294	8	16
July	441	By D°	"	2187	7	4
August	593	By D°	"	2558	16	8
"	722	By Supplies between India & London	18	15198	10	8
September	751	By Cash	1	2304	9	9
October	872	By D°	"	2244	4	7
November	994	By D°	"	2451	12	4
December	1158	By D°	"	2180	5	3
1855 January	1290	By D°	"	2515	7	4
February	1429	By D°	"	2777	12	3
March	1593	By D°	"	2539	15	3
"	1715	By Interest Account	65	278534	1	2
"	1716	By Contributions to Public & Charitable Institutions	81	150000	"	"
April	1771	By Cash	1	17761	9	6
"	1948	By Salaries of the Governor and Members of Council	68	356	12	1
"	1951	By Allowances to Students at the College	71	20	12	10
		Carried forward to Folio 89		488622	1	5

Cr. Charity Branch

			1	26612	3	11
			"	1341	5	5
1854 May	38	By Cash				
June	254	By D°				
"	402	By Donation being the Difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions	42	141200	7	10
			1	419	5	"
			"	685	15	6
July	442	By Cash	"	2242	"	3
August	596	By D°	"	1818	1	7
September	751	By D°	"	27929	3	7
October	872	By D°	"	1874	4	3
November	994	By D°	"	41928	4	5
December	1159	By D°	"	514	7	9
1855 January	1291	By D°	"	557	11	"
February	1429	By D°	35	34480	5	"
March	1598	By D°				
"	1715	By Interest Account				
"	1715	By Donation being the difference of Interest and Exchange between the Current rate & the rate formerly allowed to Charitable Institutions	42	20688	3	"
			31	12950	"	"
			1	326	13	5
April	1717	By Contributions to Public & Charitable Institutions				
"	1771	By Cash	71	11	11	2
"	1951	By allowances to Students at the College				
		Carried forward to Folio 89.		315340	7	1

General Treasury

Dr

Collector of

1854 May	39	To Cash	1	74	12	"	
June	257	To Do	"	74	12	"	
July	447	To Do	"	74	12	"	
August	597	To Do	"	74	12	"	
September	764	To Do	"	74	12	"	
October	875	To Do	"	74	12	"	
November	996	To Do	"	74	12	"	
December	1161	To Do	"	74	12	"	
1855 January	1293	To Do	"	91	11	"	
February	1482	To Do	"	74	12	"	
March	1598	To Do	"	74	11	2	
April	1777	To Do	"	67	"	13	
"	1979	To Remittances of the Revenue Department	90	500000	"	"	
				Company's Rupees	500906	2	5

Dr

Collector of

1854 May	39	To Cash	1	116	10	8	
September	757	To Do	"	100000	"	"	
December	1161	To Do	"	146	14	10	
1855 April	1978	To Captain J. H. Bell Secretary to the Board of Revenue in the Department of Public Works	51	50	"	"	
"	1979	To Remittances of the Revenue Department	90	600449	7	11	
				Company's Rupees	700763	1	5

Fort St. George 1854/55

Cr

Cuddapah

1855 April	1722	By Cash	1	500000	"	"
"	1980	By Remittances of the Revenue Department	90	906	2	5
			Company's Rupees	500906	2	5

Cr

Nellore

1854 July	404	By Cash	1	300000		
1855 March	1554	By Do	"	300000	"	"
April	1953	By allowances to Students under the Board of Examiners	71	370	7	5
"	1963	By House and Office Rent	86	79	"	6
"	1980	By Remittances of the Revenue Department	90	100313	9	6
			Company's Rupees	700763	1	5

General Treasury Fort St. George 1854/55

Collector of Canara

Dr.

1854 May	40	To Cash	1	18,569	3	"	"
June	257	To Do.	"	569	3	"	"
July	447	To Do.	"	911	7	4	"
August	599	To Do.	"	138	10	8	"
1855 February	1433	To Do.	"	1,736	3	5	"
April	1773	To Do.	"	30,075	10	4	"
"	1979	To Remittances of the Revenue Department	90	538	13	2	"
		Companys Rupees		52,539	2	11	

Cr.

1854 August	550	By Cash	1	198	3	1	"
1855 April	1970	By Superintendent of Stamps	77	340	10	1	"
"	1980	By Remittances of the Revenue Department	90	52,000	5	9	"
		Companys Rupees		52,539	2	11	

18000
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Collector of the Southern Division of Arcot

Dr.

1854 May	40	To Cash	1	3,203	13	8	"
June	257	To Do.	"	3,261	7	11	"
July	445	To Do.	"	3,204	7	3	"
August	597	To Do.	"	203,024	9	8	"
September	755	To Do.	"	2,597	15	11	"
October	875	To Do.	"	2,449	6	8	"
November	997	To Do.	"	3,089	14	11	"
December	1162	To Do.	"	2,203	6	8	"
1855 January	1295	To Do.	"	3,324	6	8	"
February	1432	To Do.	"	3,755	1	4	"
March	1595	To Do.	"	4,813	6	8	"
April	1775	To Do.	"	4,683	6	8	"
"	1979	To Remittances of the Revenue Department	90	401,385	"	"	"
		Company's Rupees		640,996	8	"	

Cr.

1854 August	550	By Cash	1	400,000	"	"	"
1855 April	1950	By Office of the Board of Examiners	71	60	"	"	"
"	1952	By allowances to Students under the Board of Examiners	"	1125	"	"	"
"	1963	By House and Office Rent	86	200	"	"	"
"	1980	By Remittances of the Revenue Department	90	239,611	8	"	"
		Company's Rupees		640,996	8	"	

General Treasury

Government Agency

Dr.

1854 May	57	To Cash	1	143628	4	1	✓
"	197	To Sale and Purchase of Government Securities on account of the Government Agency	38	12549	4	8	✓
June	318	To Cash	1	154365	5	5	✓
"	387	To Bengal Presidency	19	18703	1	1	✓
"	390	To Sundry Accounts		8102	2	1	✓
July	491	To Cash	1	160265	1	8	✓
"	531	To Bengal Presidency	19	802	2	6	✓
"	531	To Sundry Accounts		41369	6	9	✓
August	662	To Cash	1	246651	9	7	✓
"	712	To Bengal Presidency	19	1396	8	1	✓
"	712	To Sundry Accounts		338169	2	4	✓
September	797	To Cash	1	71403	4	7	✓
"	829	To Sundry Accounts		72128	14	1	✓
October	936	To Cash	1	64461	2	7	✓
"	961	To Bills Payable Revenue	9	154	13	"	✓
November	1055	To Cash	1	112723	10	11	✓
"	1095	To Bengal Presidency	19	198	2	5	✓
"	1095	To Sundry Accounts		2809	10	10	✓
December	1210	To Cash	1	46545	15	11	✓
"	1238	To Bengal Presidency	19	499	10	"	✓
"	1233	To Sundry Accounts		14537	9	11	✓
1855 January	1323	To Cash	1	153198	5	8	✓
"	1389	To Bengal Presidency	19	21	15	2	✓
"	1390	To Sundry Accounts		5291	1	11	✓
February	1497	To Cash	1	127142	9	3	✓
"	1535	To Bengal Presidency	19	1396	8	1	✓
"	1536	To Sundry Accounts		134990	"	8	✓
		Carried forward to folio 61.		1702132	7	3	

Fort St. George 1854/55

Cr.

Deposits

1854 May	30	By Cash	1	24422	11	8	✓
"	142	By Bengal Presidency	19	121617	5	5	✓
"	200	By Sundry Accounts		20720	8	9	✓
"	208	By Claims upon Surplus Revenue of the Tanjore Country	28	14984	15	4	✓
June	244	By Cash	1	113478	4	9	✓
"	341	By Bengal Presidency	19	61215	6	9	✓
"	397	By Sundry Accounts		81299	3	3	✓
"	399	By Claims upon Surplus Revenue of the Tanjore Country	28	284	2	10	✓
July	435	By Cash	1	99628	10	3	✓
"	512	By Bengal Presidency	19	21483	1	3	✓
"	541	By Sundry Accounts		39077	3	11	✓
August	578	By Cash	1	130685	15	11	✓
"	694	By Bengal Presidency	19	112360	2	4	✓
"	715	By Sundry Accounts		17236	9	10	✓
"	719	By Claims upon Surplus Revenue of the Tanjore Country	28	354	13	4	✓
September	744	By Cash	1	86157	11	"	✓
"	826	By Bengal Presidency	19	18258	3	11	✓
"	832	By Sundry Accounts		9906	"	"	✓
October	861	By Cash	1	58977	11	5	✓
"	953	By Bengal Presidency	19	19063	7	"	✓
"	960	By Claims upon Surplus Revenue of the Tanjore Country	28	16583	4	10	✓
"	961	By Sundry Accounts		570	13	4	✓
November	983	By Cash	1	30865	4	10	✓
"	1086	By Bengal Presidency	19	67082	4	3	✓
"	1093	By Sundry Accounts		2021	15	2	✓
"	1101	By Claims upon Surplus Revenue of the Tanjore Country	28	31	4	"	✓
December	1150	By Cash	1	46793	13	11	✓
"	1228	By Bengal Presidency	19	4099	6	2	✓
"	1237	By Sundry Accounts		5222	14	10	✓
"	1238	By Claims upon Surplus Revenue of the Tanjore Country	28	151	11	"	✓
1855 January	1276	By Cash	1	119240	13	8	✓
"	1385	By Bengal Presidency	19	76592	12	11	✓
"	1393	By Sundry Accounts		5088	13	1	✓
February	1425	By Cash	1	7112	3	6	✓
"	1528	By Bengal Presidency	19	150141	4	3	✓
"	1542	By Sundry Accounts		77713	2	3	✓

General Treasury.

Dr. Civil Service Annuity

1854 May	80	To Cash	1	3154	1	2
"	212	To Supplies between India and London	18	32,9425	"	"
June	276	To Cash	1	530	5	2
July	507	To D°	"	505	3	2
August	622	To D°	"	5607	4	2
"	719	To Supplies between India and London	18	92,395	"	"
September	811	To Cash	1	510	1	2
October	947	To D°	"	5823	10	3
November	1070	To D°	"	5628	5	1
"	1104	To Supplies between India and London	18	89,712	8	"
December	1219	To Cash	1	502	9	3
1855 January	1341	To D°	"	5821	9	8
February	1455	To D°	"	5614	6	9
"	1550	To Supplies between India and London	18	89,712	8	"
March	1674	To Cash	1	3240	9	7
April	1799	To D°	"	3193	1	"
		Carried forward to Folio 89.		6,41856	2	5

Dr. Civil Fund

1854 May	80	To Cash	1	276	8	2
June	277	To D°	"	298	4	10
July	508	To D°	"	2814	9	8
"	544	To Supplies between India and London	18	105,739	2	"
August	622	To Cash	1	5528	9	4
September	811	To D°	"	286	14	9
October	947	To D°	"	280	17	9
November	1070	To D°	"	290	6	11
December	1219	To D°	"	282	11	9
1855 January	1341	To D°	"	1182	8	9
"	1398	To Supplies between India and London	18	100,173	14	7
February	1456	To Cash	1	47,6409	13	3
March	1674	To D°	"	38964	14	1
April	1799	To D°	"	352	7	"
		Carried forward to Folio 89.		7,27381	4	10

Fort St. George 1851/55

Cr. Fund from 1st May 1825

1854 May	37	By Cash	1	2,683	11	9
"	215	By Post Master General	11	62	3	7
June	254	By Cash	1	2294	9	10
July	441	By D°	"	2187	7	4
August	593	By D°	18	2558	16	8
"	722	By Supplies between India & London	1	15,198	10	8
September	751	By Cash	"	2304	9	9
October	872	By D°	"	2244	4	7
November	994	By D°	"	2451	12	4
December	1158	By D°	"	2180	5	3
1855 January	1290	By D°	"	2515	7	4
February	1429	By D°	"	2777	12	3
March	1593	By D°	"	2539	15	3
"	1715	By Interest Account	65	27,8534	1	2
"	1716	By Contributions to Public & Charitable Institutions	81	15,0000	"	"
"	1771	By Cash	1	17761	9	6
April	1948	By Salaries of the Governor and Members of Council	68	3516	12	1
"	1951	By Allowances to Students at the College	71	20	12	10
		Carried forward to Folio 89		4,88,622	1	5

Cr. Charity Branch

			1	26,612	3	11
			"	1541	5	5
1854 May	38	By Cash				
June	254	By D°				
"	402	By Donation being the Difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions	42	14,2600	7	10
			1	419	5	"
			"	685	16	6
July	442	By Cash	"	2242	"	3
August	598	By D°	"	1818	1	7
September	751	By D°	"	27929	3	7
October	872	By D°	"	1374	4	3
November	994	By D°	"	41928	4	5
December	1159	By D°	"	514	7	9
1855 January	1291	By D°	"	557	11	"
February	1429	By D°	35	34480	5	"
March	1593	By D°				
"	1715	By Interest Account				
"	1715	By Donation being the difference of Interest and Exchange between the Current rate & the rate formerly allowed to Charitable Institutions	42	20688	3	"
			31	12950	"	"
			1	326	13	5
April	1717	By Contributions to Public & Charitable Institutions				
"	1771	By Cash	71	11	11	2
"	1951	By allowances to Students at the College				
		Carried forward to Folio 89.		3,15340	7	1