Block I
Range—Right
Rack 95
R.O. No. 18902

25,000—1-5-32.
Block 7
Rack No.
Shelf No.
Serial No. 10
General No. 14024

10

V×15

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95 A
NUMBER 13902

General Treasury Fort St. George

1841/42

INDEX

A

Apothecaries Fund — 18

Advances on account of the Government Lottery Repayable from the Asset. — 35

Account Fees on Company's Commissions — 39

Agra Presidency — 41

Account of Interest drawn on the late Mr. James Woolley's Bequest — 47

Assay Master — 48

Advances to the Secretary to the Board of Revenue for transmission of Malabar Rowannahs — 53

Accountant General's Office — 75

Allowances to Students at the College — 79

Assay Office Charges — 81

Allowances to Unemployed Civil Servants — 82

Allowances to the Families of the late Tippoo Sultaun — 88

Allowances for enquiring into and reporting on the cultivation of Cotton Tobacco &c. — 97

Assessment on the Honorable Company's Buildings — 101

Arrears of General Charges — 102

— Do. — of Revenue — Do. — 103

Account Fees on Queens Brevet Commissions — 111

Advances Repayable — 113

Advances on account of the Service of Government — 115

B

Balance — 1

Boat Paymaster — 14

Bengal Presidency — 16

Bell. J. H. Esqr. Acting Chief Magistrate and Superintendent of Police — 21

Bombay Presidency — 28

Bullion Certificates — 33

Bills drawn by the Honorable Court — 37

Bills Payable by the Honorable Court of Directors — 40

Bills Receivable by the Honorable Court of Directors — 46

Bullion Depot — 48

Buildings of the General Department — 105

— Do. — of the Judicial — Do. — 106

— Do. — of the Ecclesiastical Do. — 106

C

Cash — 1
Collector of Madras — 2
D° of Government Sea Customs at Madras — 3
D° of Chingleput — 3
D° of Bellary — 4
D° of Guntoor — 4
D° of Vizagapatam — 5
D° of Tinnevelly — 8
D° of Cuddapah — 9
D° of Trichenopoly — 10
D° of Rajahmundry — 10
D° of Masulipatam — 11
D° of Ganjam — 11
Commissioners for the Government of the Territories of the Rajah of Mysore — 13
Civil Service Annuity Fund from 1st May 1825 — 25
Civil Fund Charity Branch — 26
Civil Service Widows Fund — 26
Collector of Malabar — 27
Claims upon Surplus Revenue of the Tanjore Country — 31
Compensation Fund to cover Losses — 34
Contributions to Public and Charitable Institutions — 36
Civil Charges — 38
Civil Annuity Fund up to 30th April 1825 — 40
Collector of the Southern Division of Arcot — 42
Coorg Booty — 47
Civil Hospitals & Vaccine Establishment — 49
Civil Engineer — 52
Charges General of the Marine Department — 52
Commissioner for the Affairs of Coorg — 53
Collections of Rent on the Honorable Companys Buildings — 55
Commissioner for the Affairs of Kurnool — 62
Carnatic Petty Claims Payable by the Honorable Company — 69
Commercial Department — 76
Civil Auditor's Office — 76
College of Fort St. George and Public Instruction — 78
Civil Surveys — 80
Company's Law Officers — 83
Coroners Office — 84
Commissioners for the Recovery of Small Debts — 86
Court of Judr & Fauzdary Udalut — 86
Carnatic Stipends — 87
Charges Merchandize on Treasure — 99
Clerk of the Crown — 100
Commissioners for Adjudicating Small Claims withdrawn from the Carnatic Fund — 102
Charges General of the Revenue Department — 105
Civil Pension Office — 110
Coorg Disbursements — 112
Civil Buildings — 114
Charges General of the General Department — 116
D° of the Judicial D° — 116

D

Deposits on account of the Estates of Military Persons Deceased — 17
Deposits on account of debt due to the Male Asylum by Pensioned Surveyor J. Robinson — 20
Deposit made by the Town Major of Fort St. George on account of the Estate of Richard Smith a Lunatic — 24
Deposit made by the Town Major of Fort St. George on account of Private Hiram Cummins of the 1st Madras European Regt — 25
Deposits on account of the Supreme Court of Judicature — 29
Donation being the difference of Interest and Exchange between the current rate and the rate formerly allowed to Charitable Institutions — 32
Disabled Boatmens Fund — 33
Deposits on account of Java Prize Money due to Absentees — 34
Deposits — 42
Deposits on account of Deccan Prize Money due to Absentees — 43
Deposits on account of Unclaimed Compensation and Half Mounting due to Officers &ca — 56
Deposits on account of Bourboon Prize Money due to Absentees — 63
Deposits for Servants proceeding with Individuals to England — 68
Durbar Charges — 77
Deputation Allowance of the General Dept — 93
D° D° of the Revenue D° — 94
D° D° of the Marine D° — 94
D° D° of the Judicial D° — 95

E

Ecclesiastical Department — 21
Extra General Receipts — 23
Elliot Walter Esqr Private Secretary to the Right Honble the Governor — 46
Expedition to the Eastward — 51
Extra General Charges — 92
Dr Judicial Dr — 95
Expenses of the Government Savings Bank — 97
Expenses on account of the Rail Road — 98
Expenses on account of the Survey of the Gulph of Manaar — 104
Extra Revenue Receipts — 111
Extra Revenue Charges — 45

F

Fort St George Gazette Press — 23

G

General Books — 2
General Treasury at Masulipatam — 12
Government Savings Bank — 14
Government Agency Deposits — 16
Government of Prince of Wales Island — 28
Government Bank — 30
Government of Ceylon — 70
Governors Private Office — 74
Government House Establishment — 74
General Treasury Office — 77
Gratuities to Discharged Public Servants — 88
Government Bearers — 96
General Charges Extraordinary — 115

H

His Highness the Prince Azeemjah Bahadur Naib-i-Mookhtar — 37
Her Majesty's Squdron — 79
House and Office Rent — 93
House of Industry — 96

I

Infantry Retiring Fund — 19
Interest Account — 29
Insolvent Debtors Court — 85

J

Judicial Receipts — 22

K

L

Lavie Lieutenant J. Secretary to the Government House Committee — 104

M

Military Books — 15
Military Fund — 17
Medical Fund — 18
Magisterial Receipts — 22
Mint Master — 31
Madras Infirmary and Native Poor Asylum — 36
Master Attendant and Marine Store Keeper — 54
Marine Receipts — 57
Mint Committee Office — 81
Marine Charges — 89
Masulipatam Stipends to the Family of the Nabob of Masulipatam — 103
Marine Buildings — 107
Mint Charges — 109

N

Netherlands Government Pensions Repayable — 19
Norton G. Esq.r President of the Madras University — 44
Native Education — 78

O

Observatory — 80
Office of the Reporter of External Commerce — 82

P

Principal Collector of Tanjore — 5
Do. of the Southern Division of Arcot — 6
Do. of Madura — 6
Do. of Salem — 7
Do. of Coimbatore — 7
Do. of Nellore — 8
Do. of the Northern Division of Arcot — 9
Post Master General — 15
Pensions of the late Native Pension Fund — 24
Principal Collector of Canara — 27
Do. of Cuddapah — 41
Parthasarady Maistry for Building an Idiots Hospital at the Monegar Choultry — 44
Profit and Loss — 45
Police at the Presidency — 85
Pensions General Superannuation — 89
Do. Revenue Do. — 90
Do. Judicial Do. — 90
Do. Military Do. — 91
Do. Marine Do. — 91
Pensions and Charitable Allowances of a General Nature — 92
Pensions to Families of Deceased Servants unconnected with the Native Pension Fund — 99
Pensions and Charitable Allowances — 114

Q

Queens Brevet Commissions issued to Officers in the Company's Service — 39

R

Resident at Travancore — 12
Do. at Hydrabad — 13
Refunds of General Charges — 49
Resident at Tanjore — 50
Refunds of Subscriptions to the late Native Pension Fund — 55
Royapooram Church Fee — 56
Revenue Board Office — 57
Refunds of Judicial Charges — 71
Do. of Revenue Charges — 71
Do. of Civil Hospitals & Vaccine Establishment — 72
Do. of Ecclesiastical Dept.t — 72
Do. of Gratuities to Discharged Public Servants — 73
Repairs of Roads — 98
Repairs of Judicial Buildings — 101
Do. of General Do. — 107
Do. of Ecclesiastical Do. — 108
Do. of Marine Do. — 108
Remittances of the Revenue Depart.t — 112
Do. of the General Do. — 113

S

Supplies between India and London — 20
Superintendent of Stationery — 30
Superintendent of Government Roads — 35
Six per cent. Notes issued under the Advertisement dated 1st May 1811 — 50
Sheriff of Madras — 51
Smith Captain J. T. Mint Master — 54
Salaries of the Governor and Members of Council — 73
Secretaries Offices — 75
Supreme Court — 83
Sheriffs Office — 84
Superintendent of Stamps — 87

T

Transfer Account — 3
Treasury Notes of the 4 per cent Temporary Loan — 4

U

V

W

Watching Charges &c. within the Town of Madras — 100

X

Y

Z

Zorapore Prize Fund 32

Comp[t] Herbert

General Treasury

Cash

Dr.

1841					
May	1	To Balance		1	765467510 7
	1	To Sundry Accounts			3160218 12
June	290	To Do			1554980 6
July	517	To Do			3067002 7
August	752	To Do			2747838 7
September	955	To Do			1355124 3
October	1162	To Do			788137 0
November	1363	To Do			2705861 5
December	1660	To Do			2110272 4
1842 January	1897	To Do			2146259 0
February	2121	To Do			5012461 12
March	2339	To Do			2758521 11
April	2542	To Do			1403601 10
			Company's Rupees		36978575 0 4

Cr.

1841					
May	39	By Sundry Accounts			1673076 10 1
June	338	By Do			3644296 15 3
July	556	By Do			2719887 1 11
August	787	By Do			3687908 8 4
September	996	By Do			1780793 7 3
October	1192	By Do			2353394 3 4
November	1397	By Do			2212310 10 11
December	1702	By Do			2487703 7 6
1842 January	1929	By Do			2086571 11 11
February	2170	By Do			3287154 13 4
March	2378	By Do			2122121 10 4
April	2581	By Do			1805252 9 9
	2978	By Balance		1	7118102 15 5
			Company's Rupees		36978575 0 4

Balance

Dr.

1841					
May	1	To General Books		2	765467510 7
1842 April	2978	To Cash		1	7118102 15 5
			Company's Rupees		14772778 10 -

Cr.

1841					
May	1	By Cash		1	765467510 7
1842 April	2978	By General Books		2	7118102 15 5
			Company's Rupees		14772778 10 -

Fort St. George 1841/42

General Treasury

Dr

General

1842 April	2975	To Sundry Accounts		24336	13 15
	2978	To Balance	1	7118	102 15
		Company's Rupees		31454	846 14

Dr

Collector of

1841 May	77	To Cash	1	26836	6
June	378	To D°	"	3391	10
July	593	To D°	"	13372	2
August	821	To D°	"	16757	7
September	1036	To D°	"	30980	15
October	1227	To D°	"	30351	14
November	1431	To D°	"	17264	3
December	1712	To D°	"	31484	12
1842 January	1961	To D°	"	7391	12
February	2210	To D°	"	16785	13
March	2421	To D°	"	58982	12
April	2619	To D°	"	12711	9
"	2959	To Remittances of the Revenue Department	112	77547	3 14
		Company's Rupees		107301	4 1 11

Fort St. George 1841/42

Books Cr.

1841 May	1	By Balance	1	765467	5 10 7
1842 April	2973	By Sundry Accounts		2380017	1 4 0
		Company's Rupees		3145484	6 14 7

Madras Cr.

1841 May	1	By Cash	1	7500	✓
June	290	By D°	"	7900	✓
July	517	By D°	"	10600	✓
August	752	By D°	"	10700	✓
September	955	By D°	"	7900	✓
October	1162	By D°	"	8500	✓
November	1363	By D°	"	7600	✓
December	1660	By D°	"	8900	✓
1842 January	1897	By D°	"	10500	✓
February	2124	By D°	"	9600	✓
March	2339	By D°	"	9500	✓
April	2542	By D°	"	8500	✓
"	2884	By Expenses on account of the Rail Road	98	1814	1 11 ✓
		Company's Rupees		107301	4 1 11

General Treasury

Dr.

Collector of Governme

1841 May	79	To Cash		1	44181 8
June	379	To Do			14925 3
July	595	To Do			22890
August	824	To Do			17715 2
September	1039	To Do			6267 6
October	1230	To Do			3720
November	1437	To Do			7948
December	1714	To Do			45281
1842 January	1962	To Do			27021
February	2112	To Do			13755
March	2424	To Do			5660 3
April	2620	To Do			3017 15
"	2959	To Remittances of the Revenue Department		112	201337 7
			Company's Rupees		258300

Dr.

Collector

1841 May	39	To Cash		1	547 2
June	353	To Do			1379 10
July	562	To Do			477 10
August	815	To Do			957 2
September	996	To Do			477 2
October	1219	To Do			46797
November	1429	To Do			12204
December	1702	To Do			1652
1842 January	1929	To Do			1365 2
February	2207	To Do			608 11
March	2378	To Do			69
April	2618	To Do			2480
"	2959	To Remittances of the Revenue Department		112	194378 13
			Company's Rupees		1062105 5

Fort St George 1841/42

Sea Customs at Madras

Cr.

1841 May	1	By Cash		1	19300
June	290	By Do			12250
July	517	By Do			40000
August	752	By Do			40500
September	955	By Do			30750
October	1162	By Do			6000
November	1363	By Do			17000
December	1660	By Do			14000
1842 January	1897	By Do			30000
February	2124	By Do			11000
March	2339	By Do			29500
April	2542	By Do			8000
			Company's Rupees		258300

of Chingleput

Cr.

1841 May	2	By Cash		1	122330 2 8
June	313	By Do		"	97615 13
July	527	By Do		"	317631 15 2
"	685	By Transfer Account		38	321 10 1
August	767	By Cash		1	344005 6
September	967	By Do		"	29069 11
October	1174	By Do		"	29861 10 4
"	1304	By Transfer Account		38	120 13 6
November	1376	By Cash		1	8853 14 11
December	1678	By Do		"	33516 11 11
1842 January	1913	By Do		"	140850 5 6
"	2040	By Transfer Account		38	321 10 1
February	2141	By Cash		1	58343 5 5
March	2351	By Do		"	53709 5 2
April	2562	By Do		"	169974 11 5
"	2694	By Transfer Account		38	120 13 6
			Company's Rupees		1062105 5 1

General Treasury

Dr.

Collector of

1841 May	51	To Cash			
June	362	To Do	1	69827	13 4
July	586	To Do	"	5188	8 "
August	813	To Do	"	2671	" "
September	1030	To Do	"	3806	6 "
October	1201	To Do	"	4262	2 "
November	1428	To Do	"	6132	10 6
December	1740	To Do	"	11148	16 4
1842 January	1959	To Do	"	1967	8 "
February	2188	To Do	"	1528	4 "
March	2383	To Do	"	2776	12 7
April	2617	To Do	"	3532	10 7
"	2959	To Remittances of the Revenue Department	112	39418	12 9
				1714398	9 7

Company's Rupees 18,21,846 1 6

Dr.

Collector

1841 May	72	To Cash			
June	361	To Do	1	1166	" "
July	585	To Do	"	1200	" "
August	810	To Do	"	1161	" "
September	1018	To Do	"	3213	3 2
October	1206	To Do	"	1799	9 9
November	1397	To Do	"	1093	1 8
December	1724	To Do	"	115	" "
1842 January	1947	To Do	"	2209	8 3
February	2202	To Do	"	1685	11 7
March	2404	To Do	"	737	11 "
April	2592	To Do	"	5640	11 10
"	2959	To Remittances of the Revenue Department	119	1961	13 "
				160981	11 8

Company's Rupees 18,29,40 3 11

Fort St. George 1841/42

Bellary

Cr.

1841 May	3	By Cash	1	710000	" "
"	188	By Transfer Account	38	82	5 4
June	304	By Cash	1	13926	2 "
July	535	By Do	"	14350	" "
August	760	By Do	"	313587	4 1
"	889	By Transfer Account	38	82	5 4
September	965	By Cash	1	17800	" "
October	1171	By Do	"	14830	" "
November	1365	By Do	"	9000	" "
"	1553	By Transfer Account	38	82	5 4
December	1664	By Cash	1	24887	14 1
1842 January	1901	By Do	"	18835	8 "
February	2128	By Do	"	22300	" "
"	2284	By Transfer Account	38	82	5 4
March	2346	By Cash	1	622500	" "
April	2557	By Do	"	39500	" "
				1821846	1 6

Company's Rupees 18,21,846 1 6

of Guntoor

Cr.

1841 May	4	By Cash	1	10612	15 11
June	305	By Do	"	9219	8 "
"	443	By Transfer Account	38	290	6 9
July	533	By Cash	1	10087	8 "
August	765	By Do	"	2562	8 "
September	959	By Do	"	3066	8 "
October	1173	By Do	"	7962	8 "
November	1365	By Do	"	81304	5 3
December	1675	By Do	"	6947	" "
1842 January	1907	By Do	"	4218	8 "
February	2140	By Do	"	5583	8 "
March	2354	By Do	"	30772	8 "
April	2556	By Do	"	10312	8 "
				182940	3 11

Company's Rupees 18,29,40 3 11

General Treasury

Collector of

Dr.

1841 May	70	To Cash	1	5332	.
June	354	To Dº	.	4922	7 6
July	683	To Dº	.	2286	14 .
August	820	To Dº	.	2112	10 2
"	929	To Transfer Account	38	15500	. .
September	1011	To Cash	1	11,00	12 .
October	1207	To Dº	.	533	2 2
November	1402	To Dº	.	4600	. .
December	1718	To Dº	.	5872	6 1
1842 January	1960	To Dº	.	2424	13 10
February	2190	To Dº	.	1793	7 10
March	2411	To Dº	.	2201	8 .
		Carried forward to Folio 69		48980	1 1

Dr.

Principal

1841 May	56	To Cash	1	6074	12 5
June	357	To Dº	.	7110	3 5
July	586	To Dº	.	4368	15 8
August	815	To Dº	.	2491	6 .
September	1024	To Dº	.	2987	2 .
October	1222	To Dº	.	3045	. 4
November	1408	To Dº	.	6892	1 5
December	1738	To Dº	.	1982	12 5
1842 January	1933	To Dº	.	2348	6 6
		Carried forward to Folio 69		37300	15 4

Fort St George 1841/42

Vizagapatam

Cr.

1841 May	4	By Cash	1	33080	11 9
	190	By Transfer Account	38	470	9 11
June	308	By Cash	1	19857	10 .
July	579	By Dº	.	17738	8 .
August	761	By Dº	.	57173	4 5
"	889	By Transfer Account	38	132	12 8
September	958	By Cash	1	39060	12 .
October	1162	By Dº	.	31467	14 6
November	1366	By Dº	.	36416	2 9
	1581	By Transfer Account	38	132	12 8
December	1665	By Cash	1	47966	8 .
	1838	By Transfer Account	38	25	. .
1842 January	1912	By Cash	1	18713	8 .
February	2139	By Dº	.	33473	1 .
	2285	By Transfer Account	38	132	12 8
March	2348	By Cash	1	88566	8 9
		Carried forward to Folio 69		423608	12 1

Collector of Tanjore

Cr.

1841 May	5	By Cash	1	640335	5 3
	187	By Transfer Account	38	3239	5 6
June	294	By Cash	1	223370	3 9
	443	By Transfer Account	38	101	. 6
July	529	By Cash	1	374827	3 9
	684	By Transfer Account	38	796	12 .
August	755	By Cash	1	124880	14 3
	888	By Transfer Account	38	999	14 11
September	963	By Cash	1	139053	8 .
	1112	By Transfer Account	38	422	7 1
October	1168	By Cash	1	120599	5 4
	1303	By Transfer Account	38	1867	13 1
November	1363	By Cash	1	127296	6 4
	1530	By Transfer Account	38	3239	5 6
December	1660	By Cash	1	183463	15 8
	1837	By Transfer Account	38	119	8 2
1842 January	1907	By Cash	1	217533	5 3
	2038	By Transfer Account	38	531	2 8
		Carried forward to Folio 60		2156677	13 9

General Treasury

Principal Collector

D^{r} Cr^{s}

1841 May	61	To Cash	1	7821	7
1842 April	2956	To Collector of the Southern Division of Arcot	65	28719	4
		Company's Rupees		36540	11 5

D^{r} Principal

1841 May	64	To Cash	1	2776	11
June	344	To D^{o}		3215	7 7
July	588	To D^{o}		450	
August	787	To D^{o}		266	6
September	1011	To D^{o}		930	
October	1212	To D^{o}		1337	4
November	1418	To D^{o}		6056	10 8
December	1733	To D^{o}		1590	8
1842 January	1932	To D^{o}		700	
February	2206	To D^{o}		1808	13 7
		Carried forward to F. Lib^{y} 64		19131	15 10

For 1 St George 1841/42

of the Southern Division of Arcot

Cr^{s}

1841 May	8	By Cash	1	86093	3 2
	186	By Transfer Account	38	447	8 3
		Company's Rupees		36540	11 5

Collector of Madura

Cr^{s}

1841 May	9	By Cash	1	99970	
	188	By Transfer Account	38	1126	1 5
			1	197066	
June	300	By Cash		169534	8
July	520	By D^{o}	38	5217	6 6
	684	By Transfer Account	1	179702	10 10
August	758	By Cash	38	159	5 7
	888	By Transfer Account	1	99115	
September	960	By Cash		102491	0 6
October	1164	By D^{o}	38	3401	1 10
	1303	By Transfer Account	1	127107	4 9
November	1372	By Cash	38	1126	1 5
	1550	By Transfer Account	1	103620	
December	1670	By Cash	38	82	13 9
	1838	By Transfer Account	1	170731	5 6
1842 January	1901	By Cash	38	5217	6 6
	2038	By Transfer Account	1	200597	13
February	2129	By Cash	38	159	5 7
	2284	By Transfer Account			
		Carried forward to Folio 64		1395213	15 2

General Treasury

Principal

Dr.

1841 May	142	To Cash				
June	338	To Do	1	633	7	3
July	556	To Do	"	2866	2	1
August	808	To Do	"	550	10	-
September	1000	To Do	"	268	11	-
October	1192	To Do	"	493	11	9
November	1397	To Do	"	1101	9	3
December	1719	To Do	"	2648	1	3
1842 January	1938	To Do	"	1121	11	9
February	2175	To Do	"	2916	13	5
			"	813	9	9
		Carried forward to Folio 65		134,16	13	11

Dr.

Principal Collector

1841 May	48	To Cash				
June	339	To Do	1	10041	12	2
July	590	To Do	"	6077	-	-
August	787	To Do	"	2931	-	-
September	1029	To Do	"	2967	7	-
October	1216	To Do	"	3424	-	-
November	1404	To Do	"	8841	-	-
"	1630	To Transfer Account	"	3709	-	-
December	1736	To Cash	38	1000	-	-
"	1878	To Transfer Account	1	22172	-	-
1842 January	1930	To Cash	38	1384	9	6
February	2176	To Do	1	3575	7	9
"	2321	To Transfer Account	"	7583	6	1
			38	100	-	-
		Carried forward to Folio 64		54110	1	6

Fort St George 1841/42

Collector of Salem

Cr.

1841 May	11	By Cash	1	45860	-	-
"	189	By Transfer Account	38	104	1	9
June	310	By Cash	1	30550	-	-
July	532	By Do	"	16900	10	-
"	684	By Transfer Account	38	572	5	5
August	757	By Cash	1	523500	-	-
September	955	By Do	"	35950	-	-
"	1112	By Transfer Account	38	305	6	9
October	1163	By Cash	1	13807	10	-
"	1304	By Transfer Account	38	382	2	1
November	1371	By Cash	1	22950	-	-
"	1550	By Transfer Account	38	101	1	9
December	1676	By Cash	1	22562	12	-
1842 January	1905	By Do	"	9744	10	-
"	2038	By Transfer Account	38	716	15	2
February	2126	By Cash	1	321925	1	-
		Carried forward to Folio 65		1045941	11	11

of Coimbatore

Cr.

1841 May	12	By Cash	1	54695	-	-
"	187	By Transfer Account	38	2241	8	8
June	297	By Cash	1	34074	8	10
July	525	By Do	"	63778	2	9
"	685	By Transfer Account	38	722	10	6
August	754	By Cash	1	309033	2	4
"	887	By Transfer Account	38	2071	9	-
September	967	By Cash	1	6685	-	2
October	1167	By Do	"	6329	2	2
"	1304	By Transfer Account	38	837	-	-
November	1367	By Cash	1	9391	3	4
"	1552	By Transfer Account	38	2873	10	10
December	1667	By Cash	1	24050	-	-
"	1838	By Transfer Account	38	1755	15	7
1842 January	1899	By Cash	1	27598	9	4
"	2039	By Transfer Account	38	1018	6	6
February	2124	By Cash	1	560418	10	2
"	2283	By Transfer Account	38	2367	5	-
		Carried forward to Folio 64		605621	11	2

General Treasury

Dr

Collector of

1841 May	43	To Cash		1	1928	2
June	346	To Do		1	3141	3
July	589	To Do		"	2434	10
August	798	To Do		"	2238	8
September	1015	To Do		"	4129	10
October	1210	To Do		"	2376	15
November	1427	To Do		"	4110	7
December	1703	To Do		"	1527	13
1842 January	1937	To Do		"	3841	2
			Carried forward to Folio 60		25731	7

Dr

Principal

1841 May	59	To Cash		1	4985	15
June	375	To Do		"	6044	3
July	572	To Do		"	4301	7
August	797	To Do		"	6986	3
September	1027	To Do		"	4626	3
October	1204	To Do		"	5508	7
November	1403	To Do		"	4792	12
December	1715	To Do		"	5693	12
1842 January	1948	To Do		"	7798	8
"	2091	To Transfer Account		38	19	11
February	2203	To Cash		1	8520	3
March	2408	To Do		"	3122	2
April	2586	To Do		"	4129	1
"	2885	To Sundry Accounts		"	21	14
"	2959	To Remittances of the Revenue Department		112	1770941	9
		Company's Rupees			1837477	4

Fort St. George 1841/42

Tinnevelly

Cr

1841 May	114	By Cash		1	10706	1
"	189	By Transfer Account		38	2258	8
June	290	By Cash		1	74948	15
"	443	By Transfer Account		38	592	4
July	523	By Cash		1	48247	-
"	685	By Transfer Account		38	79	10
August	762	By Cash		1	59999	9
September	968	By Do		"	24071	13
"	1112	By Transfer Account		38	592	4
October	1172	By Cash		1	13305	13
"	1303	By Transfer Account		38	119	9
November	1374	By Cash		1	24419	2
"	1553	By Transfer Account		38	2258	8
December	1668	By Cash		1	64351	13
"	1837	By Transfer Account		38	0898	15
1842 January	1910	By Cash		1	57640	2
"	2040	By Transfer Account		38	79	10
			Carried forward to Folio 60		933561	11

Collector of Nellore

Cr

1841 May	15	By Cash		1	37000	-
June	299	By Do		"	16699	-
July	534	By Do		"	10616	3
August	766	By Do		"	9000	-
September	968	By Do		"	7693	8
October	1174	By Do		"	6800	-
November	1365	By Do		"	16300	-
December	1673	By Do		"	22901	5
1842 January	1906	By Do		"	28600	4
February	2135	By Do		"	21855	-
March	2352	By Do		"	26155	2
April	2561	By Do		"	11961	14
"	2692	By Transfer Account		38	276	11
"	2884	By Sundry Accounts			476	-
			Company's Rupees		1837477	4

General Treasury

Dr.

Collector

1841					
May	54	To Cash	1	3441	.
April 1842	2957	To Principal Collector of Cuddapah	41	453742	8
		Company's Rupees		457183	8

Dr.

Principal Collector of

1841					
May	73	To Cash	1	6763	12
June	367	To Do	.	9873	12
July	574	To Do	.	5931	6
August	803	To Do	.	6613	9
September	1032	To Do	.	9584	1
October	1193	To Do	.	4626	11
November	1412	To Do	.	12938	1
December	1730	To Do	.	6763	12
1842					
January	1956	To Do	.	8439	2
"	2090	To Transfer Account	38	10903	8
February	2195	To Cash	1	9751	10
"	2321	To Transfer Account	38	100	2
March	2396	To Cash	1	25686	32
April	2582	To Do		12822	12
"	2960	To Remittances of the Revenue Depart.	112	333566	7
		Company's Rupees		467003	13 10

Fort St. George 1841/42

of Cuddapah

Cr.

1841					
May	16	By Cash	1	457183	8
		Company's Rupees		457183	8

the Northern Division of Arcot

Cr.

1841					
May	17	By Cash	1	5500	.
June	312	By Do	.	9132	2 9
July	533	By Do	.	2016	4 6
August	764	By Do	.	1009	5 .
September	962	By Do	.	161367	4 8
October	1164	By Do	.	406	12 1
November	1371	By Do	.	2100	. .
December	1679	By Do	.	3500	. .
"	1839	By Transfer Account	38	600	. .
1842					
January	1899	By Cash	1	267199	13 2
"	2039	By Transfer Account	38	10903	8 8
February	2140	By Cash	1	500	. .
March	2353	By Do	.	2075	5 8
April	2889	By Sundry Accounts	.	693	5 4
		Company's Rupees		467003	13 10

General Treasury

Dr.

Collector of Trichinopoly

1841 May	67	To Cash			8082 13 .
"	263	To Transfer Account	1		2243 . .
June	341	To Cash	38		11930 13 3
July	557	To Do	1		7303 4 3
August	806	To Do	"		1596 13 1
September	1001	To Do	"		9358 12 1
October	1213	To Do	"		13282 15 .
November	1410	To Do	"		10941 9 .
December	1734	To Do	"		7890 . .
1842 January	1939	To Do	"		12390 4 .
Febmary	2207	To Do	"		6173 10 .
March	2413	To Do	"		7638 3 .
April	2606	To Do	"		6465 . .
"	2883	To Extra General Charges	"		118 3 11
"	2959	To Remittances of the Revenue Depart	112		35775 16 4
		Company's Rupees			168987 1 5

Dr.

Collector of Rajahmundry

1841 May	58	To Cash	1		3027 3 .
June	351	To Do	"		5409 7 .
July	560	To Do	"		2841 3 .
August	811	To Do	"		3278 6 7
September	1035	To Do	"		1012 3 .
October	1221	To Do	"		1560 2 .
November	1415	To Do	"		6485 . 6
December	1722	To Do	"		3196 11 .
1842 January	1955	To Do	"		3014 11 3
February	2179	To Do	"		2347 . .
March	2400	To Do	"		3217 . .
April	2593	To Do	"		6677 8 7
		Company's Rupees			42066 11 3

Fort St George 1841/42

Cr.

Collector of Trichinopoly

1841 May	18	By Cash	1		4599 12 .
	186	By Transfer Account	38		54 7 2
June	307	By Cash	1		10300 . .
July	535	By Do	"		27913 11 .
August	758	By Do	"		25186 11 4
	888	By Transfer Account	38		11 15 3
September	965	By Cash	1		13470 . .
October	1170	By Do	"		35065 6 4
November	1370	By Do	"		8000 . .
	1551	By Transfer Account	38		54 7 2
December	1673	By Cash	1		16740 . .
1842 January	1911	By Do	"		5299 4 .
Febmary	2137	By Do	"		4817 6 7
	2283	By Transfer Account	38		11 15 3
March	2352	By Cash	1		5298 12 1
April	2558	By Do	"		31216 3 2 3
		Company's Rupees			468987 1 5

Cr.

Collector of Rajahmundry

1841 May	18	To Cash	1		609 . .
	189	By Transfer Account	38		57 5 11
June	310	By Cash	1		2089 . .
July	533	By Do	"		189 1 6
August	766	By Do	"		168 12 8
September	970	By Do	"		17 8 .
October	1172	By Do	"		609 . .
November	1372	By Do	"		1109 . .
	1553	By Transfer Account	38		57 5 11
December	1675	By Cash	1		2100 8 .
1842 January	1905	By Do	"		1200 8 .
February	2140	By Do	"		1792 . .
March	2353	By Do	"		2792 . .
	2497	By Transfer Account	38		146 2 1
April	2657	By Cash	1		1200 8 .
"	2960	By Remittances of the Revenue Department	112		24628 15 2
		Company's Rupees			42066 11 3

General Treasury

Fort St George 1841/42

Dr.

Collector of Masulipatam

1841 May	65	To Cash	1	4141	4
	262	To Transfer Account			
June	359	To Cash	38	100	-
July	576	To — Dº	1	4726	1
	722	To Transfer Account	"	3494	3
August	817	To Cash	38	100	-
	930	To Transfer Account	1	4372	3
September	1004	To Cash	38	100	-
	1140	To Transfer Account	1	7385	3
October	1223	To Cash	38	100	-
	1338	To Transfer Account	1	6358	12
November	1424	To Cash	38	100	-
	1631	To Transfer Account	1	9853	7
December	1720	To Cash	38	100	-
1842 January	1945	To — Dº	1	11174	10
			"	6430	12
		Carried forward to Folio 61		63256	10

Cr.

1841 May	18	By Cash	1	10903	13 8
		Carried forward to Folio 61		10903	13 8

Dr.

Collector of Ganjam

1841 May	69	To Cash	1	3101	12
June	345	To — Dº	"	1983	-
July	580	To — Dº	"	3118	3
	722	To Transfer Account	38	13	12
August	809	To Cash	1	456	-
	930	To Transfer Account	38	500	-
September	1025	To Cash	1	2590	-
October	1225	To — Dº	"	2280	-
November	1401	To — Dº	"	1136	12
December	1741	To — Dº	"	2954	11
	1876	To Transfer Account	38	500	-
1842 January	1950	To Cash	1	1768	9
	2091	To Transfer Account	38	500	-
February	2170	To Cash	1	550	65
March	2391	To — Dº	"	5493	28
April	2609	To — Dº	"	3045	-
		Carried forward to Folio 110		29319	48

Cr.

1841 May	19	By Cash	1	500	-
	188	By Transfer Account	38	521	8
June	309	By Cash	1	4700	-
July	536	By — Dº	"	983	-
August	765	By — Dº	"	5900	-
	888	By Transfer Account	38	205	13
September	966	By Cash	1	9150	-
October	1174	By — Dº	"	1500	-
	1301	By Transfer Account	38	154	9
November	1375	By Cash	1	6550	-
	1553	By Transfer Account	38	524	8
December	1670	By Cash	1	15400	-
1842 January	1910	By — Dº	"	23407	12
	2040	By Transfer Account	38	93	15
February	2136	By Cash	1	11650	-
	2284	By Transfer Account	38	205	13
March	2381	By Cash	1	7119	10
April	2560	By — Dº	"	18270	-
	2692	By Transfer Account	38	155	9
		Carried forward to Folio 110		106925	12

Dr.

General Treasury

1841
September 1142 To Transfer Account ... 38 ... 12666

Carried forward to Folio 61 ... 12666 8

Dr.

Residency

1841 May	136	To Cash			1473 8
June	399	To Do			4416 10
July	596	To Do			3484 6
August	863	To Do			1511 8
September	1044	To Do			5074 6
October	1273	To Do			11042 2
November	1538	To Do			8501 9 6
December	1753	To Do			3569 -
1842 January	1978	To Do			1600 -
February	2264	To Do			7525 -
March	2463	To Do			23504 -
April	2622	To Do			3817 4 9
	2961	To Remittances of the General Department		113	1190581 7 7

Comp. Rs. — Company's Rupees ... 123834 7 3 11

Fort St. George 1841/42

at Masulipatam

Cr.

1841 May	19	By Cash	1	57564	5	3
June	316	By Do	"	56070	-	-
	444	By Transfer Account	38	5026	15	10
			1	45358	-	-
July	538	By Cash	38	6798	15	4
	685	By Transfer Account	1	29243	12	-
August	767	By Cash	"	72445	8	-
September	988	By Do	38	3675	8	8
	1119	By Transfer Account	1	48591	-	-
October	1175	By Cash	38	1019	1	2
	1305	By Transfer Account	1	500468	5	4
November	1377	By Cash	38	1436	4	7
	1554	By Transfer Account	1	80889	-	-
December	1681	By Cash	38	3590	11	3
	1839	By Transfer Account	1	84917	10	4
1842 January	1914	By Cash	38	6798	15	4
	2040	By Transfer Account				

Carried forward to Folio 61 ... 1003894 1 1

Cr.

Travancore

1841 May	20	By Cash	38	191	12	2
	190	By Transfer Account	1	17493	4	10
June	315	By Cash	"	100376	-	1
July	537	By Do	"	20000	-	-
August	770	By Do	38	62	2	5
	906	By Transfer Account	1	11283	1	6
September	990	By Cash	"	14942	12	10
October	1176	By Do	"	22085	6	-
November	1380	By Do	38	191	12	3
	1554	By Transfer Account	1	4550	-	-
December	1683	By Cash	"	12368	13	8
1842 January	1915	By Do	38	2409	8	
	2041	By Transfer Account	1	32978	5	6
February	2144	By Cash	"	18000	-	-
March	2359	By Do	38	95	12	-
	2497	By Transfer Account	1	10288	9	2
April	2565	By Cash	38	224	9	7
	2694	By Transfer Account				

Company's Rupees ... 1238347 3 11

General Treasury

Dr. Resident at

1841 May	136	To Cash		1	15807	0	10
June	399	To Dº		"	18497	15	1
July	597	To Dº		"	10576	9	9
August	864	To Dº		"	67808	12	"
September	1045	To Dº		"	67995	1	4
October	1274	To Dº		"	94504	7	6
"	1343	To Transfer Account		38	84	10	11
November	1529	To Cash		1	43075	11	9
December	1754	To Dº		"	155573	12	"
1842 January	1978	To Dº		"	59262	15	10
February	2265	To Dº		"	41717	3	"
March	2463	To Dº		"	88144	13	11
"	2521	To Transfer Account		"	112648	2	1
April	2623	To Cash		38	187417	1	8
"	2719	To Transfer Account		1	31000	"	"
			Company's Rupees	38	1019613	"	8

Dr. Commissioner for the Government of the

1841 May	139	To Cash		1	4578	7	9
June	404	To Dº		"	12740	6	8
"	499	To Transfer Account		38	690	"	"
July	602	To Cash		1	3292	2	"
August	868	To Dº		"	10358	5	6
September	1052	To Dº		"	17710	2	5
October	1282	To Dº		"	1399	8	"
November	1532	To Dº		"	6056	2	5
December	1761	To Dº		"	9556	9	"
1842 January	1983	To Dº		"	12378	4	3
"	2107	To Transfer Account		38	790	"	"
February	2269	To Cash		1	8205	6	1
March	2470	To Dº		"	17638	15	3
April	2631	To Dº		"	7886	11	6
"	2961	To Remittances of the General Department		113	710277	5	7
			Company's Rupees		828473	9	5

Fort St. George 1841/42

Cr.

Hydrabad

1841 May	20	By Cash		1	86	1	11
July	538	By Dº		"	47	12	"
October	1177	By Dº		"	115	2	6
"	1305	By Transfer Account		38	77	12	11
November	1555	By Dº		"	73	14	9
1842 March	2359	By Cash		1	48	3	"
April	2961	By Remittances of the General Department		113	1019224	1	7
			Company's Rupees		1019613	"	8

Cr. Territories of the Rajah of Mysore

1841 May	21	By Cash		1	1550	"	"
June	318	By Dº		"	7500	"	"
July	538	By Dº		"	350787	"	"
August	708	By Dº		"	1082	"	8
September	990	By Dº		"	531	6	5
October	1177	By Dº		"	3766	4	1
"	1305	By Transfer Account		38	16957	8	"
November	1380	By Cash		1	7825	3	9
December	1683	By Dº		"	30125	"	"
"	1839	By Transfer Account		38	7171	4	9
1842 January	1916	By Cash		1	24000	"	"
"	2041	By Transfer Account		38	2133	5	4
February	2144	By Cash		1	314153	3	4
"	2285	By Transfer Account		38	8271	2	1
March	2359	By Cash		1	17177	11	5
April	2566	By Dº		"	12034	"	5
"	2695	By Transfer Account		38	22802	6	11
			Company's Rupees		828473	9	5

General Treasury

Dr

Boat

1842 April	2961	To Remittances of the General Department	113	22706	8 2
		Company's Rupees		22706	8 2

Dr

Government

1841 May	142	To Cash			
	265	To Transfer Account	1	11700	. .
June	408	To Cash	38	11100	. .
	499	To Transfer Account	1	4300	. .
July	606	To Cash	38	21500	. .
	727	To Transfer Account	1	4300	. .
August	873	To Cash	38	16000	. .
	933	To Transfer Account	1	3200	. .
September	1057	To Cash	38	26000	. .
	1143	To Transfer Account	1	2500	. .
October	1285	To Cash	38	8946	4 2
	1343	To Transfer Account	1	2500	. .
November	1525	To Cash	38	9000	. .
	1637	To Transfer Account	1	1900	. .
December	1763	To Cash	38	7000	. .
	1879	To Transfer Account	1	6500	. .
1842 January	1988	To Cash	38	6000	. .
	2107	To Transfer Account	1	1900	. .
February	2273	To Cash	38	5700	. .
	2325	To Transfer Account	1	2600	. .
			38	4500	. .
		Carried forward to Folio 66		157146	4 2

Fort St George 1841/42

Cr

Paymaster

1841 May	21	By Cash	1	2048	13 8
June	319	By Dº		3541	9 .
July	540	By Dº		1245	6 1
August	769	By Dº		3810	8 3
September	988	By Dº		3636	10 8
October	1178	By Dº		2194	12 1
December	1685	By Dº		881	9 6
1842 January	1916	By Dº		1281	4 6
February	2145	By Dº		1978	6 8
March	2360	By Dº		30	10 5
April	2567	By Dº		2036	13 4
		Company's Rupees		22706	8 2

Cr

Savings Bank

1841 May	22	By Cash	1	1500	. .
June	318	By Dº		2500	. .
July	540	By Dº		3500	. .
August	770	By Dº		6500	. .
September	987	By Dº		5000	. .
October	1177	By Dº		9500	. .
November	1381	By Dº		8500	. .
December	1684	By Dº		1000	. .
1842 January	1916	By Dº		4000	. .
February	2145	By Dº		3500	. .
		Carried forward to Folio 66		45500	. .

General Treasury

Post Master

Dr.

1841 May	1145	To Cash		1	5276	2 11
June	1409	To Do		"	5359	15 1
July	601	To Do		"	5404	1 8
August	874	To Do		"	5223	11 1
September	1041	To Do		"	5628	5 10
October	1286	To Do		"	6004	" 5
November	1524	To Do		"	5533	13 4
December	1766	To Do		"	5876	" 11
1842 January	1986	To Do		"	5818	6 8
Febuary	2274	To Do		"	5933	" 3
March	2477	To Do		"	5824	10 7
April	2637	To Do		"	5861	3 2
"	2961	To Remittances of the Genl. Department		113	31646	13 7
			Company's Rupees		99390	11 6

Military

Dr.

1841 May	182	To Cash		1	67290	9 1
"	278	To Transfer Account		38	6373	12 2
June	441	To Cash		1	78297	4 6
"	505	To Transfer Account		38	7218	10 1
July	681	To Cash		1	80044	9 1
"	735	To Transfer Account		38	10175	10 11
August	885	To Cash		1	67621	6 "
"	947	To Transfer Account		38	5036	6 11
September	1109	To Cash		1	68831	13 7
"	1150	To Transfer Account		38	4907	7 5
October	1300	To Cash		1	62784	15 10
"	1352	To Transfer Account		38	16079	13 7
November	1547	To Cash		1	63128	9 13 1
"	1645	To Transfer Account		38	11201	15 2
December	1835	To Cash		1	57092	8 1 2
"	1887	To Transfer Account		38	8361	5 8 11
1842 January	2035	To Cash		1	67898	3 5
"	2112	To Transfer Account		38	7521	2 3 8
			Carried forward to Folio 63		67507	10 9 7

Fort St. George 1841/42

General

Cr.

1841 May	22	By Cash	1	7540	6 9
June	320	By Do	"	7523	5 "
July	540	By Do	"	8339	5 9
August	770	By Do	"	8306	8 5
September	987	By Do	"	7831	1 "
October	1178	By Do	"	7603	3 7
November	1381	By Do	"	7714	9 10
December	1684	By Do	"	8989	12 9
1842 January	1917	By Do	"	9617	6 10
Febuary	2146	By Do	"	8578	6 8
March	2361	By Do	"	9707	11 8
April	2567	By Do	"	7638	13 3
		Company's Rupees		99390	11 6

Books

Cr.

1841 May	22	By Cash	1	3202	12 "
"	253	By Transfer Account	38	394	4 4
June	315	By Cash	1	7780	" "
"	444	By Transfer Account	38	70	14 3
July	536	By Cash	1	6070	9 2
"	698	By Transfer Account	38	8452	3 11
August	782	By Cash	1	3097	14 "
"	906	By Transfer Account	38	2976	11 8
September	991	By Cash	1	9991	5 9
"	1123	By Transfer Account	38	202	" 1
October	1179	By Cash	1	8002	9 8
"	1314	By Transfer Account	38	2346	7 3
November	1376	By Cash	1	1364	6 5
"	1553	By Transfer Account	38	542	14 7
December	1680	By Cash	1	31458	4 "
"	1839	By Transfer Account	38	150	10 "
1842 January	1913	By Cash	1	6220	7 2
"	2041	By Transfer Account	38	371	13 9
		Carried forward to Folio 63		119817	14 "

General Treasury

Bengal

Dr.

1841 May	81	To Cash	1	185169	3	9
"	269	To Transfer Account	38	162963	9	11
June	381	To Cash	1	2073002	15	-
"	486	To Transfer Account	38	80983	13	3
July	659	To Cash	1	70627	5	9
"	723	To Transfer Account	38	38484	5	4
August	825	To Cash	1	106264	15	8
"	939	To Transfer Account	38	46442	4	7
September	1082	To Cash	1	248549	2	2
"	1140	To Transfer Account	38	25741	2	10
October	1231	To Cash	1	69745	9	11
"	1339	To Transfer Account	38	31323	2	6
November	1483	To Cash	1	338094	3	8
"	1631	To Transfer Account	38	31821	0	6
December	1790	To Cash	1	153994	1	-
		Carried forward to Folio 58		3989576	1	10

Government

Dr.

1841 May	111	To Cash	1	42661	7	1
"	263	To Transfer Account	38	45638	6	6
June	415	To Cash	1	11174	11	10
"	490	To Transfer Account	38	10854	4	1
July	637	To Cash	1	21736	-	9
"	731	To Transfer Account	38	3419	8	4
August	842	To Cash	1	22423	4	1
"	931	To Transfer Account	38	22287	15	11
September	1062	To Cash	1	31930	12	8
"	1148	To Transfer Account	38	8953	5	8
October	1253	To Cash	1	29741	6	14
"	1341	To Transfer Account	38	8180	3	1
November	1512	To Cash	1	80624	-	2
"	1635	To Transfer Account	38	34301	5	9
December	1745	To Cash	1	42198	8	8
"	1887	To Transfer Account	38	6577	6	-
1842 January	1971	To Cash	1	36089	2	11
"	2096	To Transfer Account	38	8778	3	1
February	2220	To Cash	1	26608	12	11
"	2321	To Transfer Account	38	2900	-	-
		Carried forward to Folio 67		55617	13	10

Fort St George 1841/42

Presidency

Cr.

1841 May	23	By Cash	1	301460	4	10
	238	By Transfer Account	38	39229	10	10
June	326	By Cash	1	128560	1	6
	474	By Transfer Account	38	26690	-	-
July	545	By Cash	1	87137	-	-
	699	By Transfer Account	38	21478	15	7
August	774	By Cash	1	159707	-	-
	915	By Transfer Account	38	102578	12	10
September	983	By Cash	1	26650	-	-
	1129	By Transfer Account	38	11949	6	11
October	1184	By Cash	1	94386	-	-
	1323	By Transfer Account	38	16565	8	8
November	1387	By Cash	1	158100	-	-
	1623	By Transfer Account	38	12300	-	-
December	1686	By Cash	1	90678	-	-
		Carried forward to Folio 58		1518610	13	2

Agency Deposits

Cr.

1841 May	29	By Cash	1	6134	7	2
	240	By Transfer Account	38	82198	8	6
June	325	By Cash	1	4001	8	-
	446	By Transfer Account	38	204753	6	
July	540	By Cash	1	2584	7	
	702	By Transfer Account	38	31221	14	6
August	770	By Cash	1	18621	8	11
	908	By Transfer Account	38	16666	5	7
September	974	By Cash	1	55420	6	5
	1119	By Transfer Account	38	204752	7	
October	1180	By Cash	1	10868	5	11
	1316	By Transfer Account	38	22516	12	-
November	1382	By Cash	1	12967	10	6
	1556	By Transfer Account	38	77761	6	4
December	1688	By Cash	1	85827	9	2
	1840	By Transfer Account	38	26393	9	3
1842 January	1919	By Cash	1	305	11	4
	2070	By Transfer Account	38	28005	12	11
February	2147	By Cash	1	5378	-	-
	2280	By Transfer Account	38	19854	2	2
		Carried forward to Folio 67		554352	5	4

General Treasary

Dr. Deposits on account of the Estates

					£	s	d
1841.							
May	172	To Cash	1		8911	10	9
"	268	To Transfer Account	38		31	1	2
June	428	To Cash	1		86	.	.
July	608	To Do	.		1579	14	.
"	730	To Transfer Account	38		1911	3	5
August	856	To Cash	1		1989	18	1
"	930	To Transfer Account	38		303	1	2
September	1081	To Cash	1		1806	2	.
"	1147	To Transfer Account	38		75	7	1
October	1292	To Cash	1		84	13	11
"	1352	To Transfer Account	38		36	11	8
November	1535	To Cash	1		353	13	11
"	1640	To Transfer Account	38		158	10	4
December	1826	To Cash	1		11139	14	8
1842 January	2002	To Do	.		4412	9	11
		Carried forward to Folio 59			32837	15	1

Dr. Albany

					£	s	d
1841 May	174	To Cash	1		1620	.	3
June	411	To Do	.		38648	8	2
	504	To Transfer Account	38		920	10	9
July	651	To Cash	1		20536	3	11
"	730	To Transfer Account	38		278	15	7
August	860	To Cash	1		5725	13	7
September	1073	To Do	.		2332	3	7
"	1146	To Transfer Account	38		235336	1	5
October	1289	To Cash	1		8665	.	3
November	1536	To Do	.		2025	.	7
December	1767	To Do	.		2500	.	.
1842 January	1989	To Do	.		33012	9	2
February	2231	To Do	.		12658	12	11
		Carried forward to Folio 66			364260	.	2

Fort St. George 1841/42

of Military Persons Deceased

					£	s	d
1841 May	30	By Cash	1		216	1	7
"	249	By Transfer Account	38		967	14	11
June	320	By Cash	1		188	11	1
"	477	By Transfer Account	38		1828	9	6
July	544	By Cash	1		161	2	10
"	712	By Transfer Account	38		1326	3	10
August	912	By Do	"		6257	3	11
September	971	By Cash	1		411	.	4
"	1125	By Transfer Account	38		2850	13	6
October	1182	By Cash	1		16	13	3
"	1318	By Transfer Account	38		4558	12	1
November	1386	By Cash	1		108	2	2
"	1616	By Transfer Account	38		1241	9	7
December	1693	By Cash	1		378	11	5
"	1863	By Transfer Account	38		7572	12	8
1842 January	1921	By Cash	1		1074	11	1
		Carried forward to Folio 59			29159	8	9

Fund

					£	s	d
1841 May	31	By Cash	1		198	11	1
"	247	By Transfer Account	38		51895	2	11
June	323	By Cash	1		248	11	1
"	481	By Transfer Account	38		42895	.	5
July	548	By Cash	1		198	11	1
"	706	By Transfer Account	38		78040	6	9
August	777	By Cash	1		199	11	1
"	924	By Transfer Account	38		30871	4	2
September	972	By Cash	1		199	11	1
"	1128	By Transfer Account	38		31161	12	8
October	1182	By Cash	1		199	11	1
"	1325	By Transfer Account	38		36156	11	4
November	1389	By Cash	1		261	2	10
December	1693	By Do	.		242	11	11
"	1867	By Transfer Account	38		36911	4	.
1842 January	1918	By Cash	1		221	5	.
"	2082	By Transfer Account	38		55269	11	10
February	2151	By Cash	1		222	5	.
"	2310	By Transfer Account	38		36318	.	7
		Carried forward to Folio 66			404019	9	11

General Treasury

Dr. Medical

1841 May	1146	To Cash				
June	505	To Transfer Account		1	6310	. .
July	658	To Cash		38	144695	10 5
August	857	To D°		1	3325	9 4
September	1076	To D°		.	3276	3 .
October	1291	To D°		.	20319	15 5
November	1538	To D°		.	2959	6 5
December	1827	To D°		.	2210	. 4
"	1828	To Transfer Account		.	185	12 7
1842 January	2001	To Cash		38	61391	4 9
February	2215	To D°		1	1601	14 9
				.	1556	4 .
			Carried forward to Folio 68		350832	1 .

Dr. Apothecaries

1841 May	175	To Cash				
August	857	To D°		1	2119	6 5
October	1351	To Transfer Account		.	2255	10 4
November	1539	To Cash		38	1518	2 5
1842 February	2219	To D°		1	2133	6 1
				.	2311	8 .
			Company's Rupees		10338	1. 3

Fort St George 1841/42

Fund

1841 May	32	By Cash		1	12594	12 4
	252	By Transfer Account		38	29787	15 1
June	324	By Cash		1	13459	12 3
	468	By Transfer Account		38	58029	13 11
July	549	By Cash		1	4500	. .
August	778	By D°		.	1877	. .
	925	By Transfer Account		38	427	11
September	973	By Cash		1	3610	. .
October	1183	By D°		.	3500	. .
	1328	By Transfer Account		38	110581	13 .
November	1626	By D°		"	136819	9 9
December	1694	By Cash		1	11360	. .
	1869	By Transfer Account		38	28414	10 10
1842 January	1919	By Cash		1	4200	. .
	2083	By Transfer Account		38	51360	4 3
February	2311	By D°		.	19524	14 11
			Carried forward to Folio 68		489853	2 3

Fund

1841 May	32	By Cash		1	158	.
June	326	By D°		.	314	.
July	549	By D°		.	31	. .
	708	By Transfer Account		38	23422	15 .
August	778	By Cash		1	2912	.
September	973	By D°		.	2912	.
	1135	By Transfer Account		38	7414	5 10
October	1183	By Cash		1	2912	.
	1333	By Transfer Account		38	8047	.
November	1390	By Cash		1	27	. .
December	1694	By D°		.	30	. .
	1870	By Transfer Account		38	8028	8 4
1842 January	1917	By Cash		1	30	. .
	2085	By Transfer Account		38	7912	.
February	2160	By Cash		1	308	.
	2312	By Transfer Account		38	7861	4
March	2362	By Cash		1	39	. .
	2571	By Transfer Account		38	850	. .
April	2569	By Cash		1	18	8 .
	2742	By Transfer Account		38	7406	6
	2975	By General Books		2	2129	12 11
			Company's Rupees		10338	1. 3

General Treasury

Infantry

Dr.						
1841 May	146	To Cash		1	142	8 .
June	430	To Do		.	20130	3 .
July	675	To Do		.	20139	. .
August	856	To Do		.	4188	6 .
	916	To Transfer Account		38	1955	8 .
September	1079	To Cash		1	20158	13 6
October	1293	To Do		.	203	10 .
November	1539	To Do		.	22141	14 .
December	1827	To Do		.	1145	11 6
1842 January	2028	To Do		.	40145	4 .
			Carried forward to Folio 58		125660	11 .

Netherlands Government

Dr.						
1841 May	145	To Cash		1	74	. .
June	428	To Do		.	74	. .
July	679	To Do		.	74	. .
August	856	To Do		.	74	. .
September	1080	To Do		.	74	. .
October	1272	To Do		.	74	. .
November	1458	To Do		.	74	. .
December	1825	To Do		.	74	. .
1842 January	1989	To Do		.	74	. .
February	2214	To Do		.	74	. .
March	2441	To Do		.	74	. .
April	2680	To Do		.	74	. .
			Company's Rupees		888	. .

Fort St. George 1841/42

Retiring Fund

Cr.						
1841 May	33	By Cash		1	2171	. .
	252	By Transfer Account		38	5182	8 .
June	324	By Cash		1	9268	12 .
	484	By Transfer Account		38	10707	8 .
July	550	By Cash		1	14114	. .
	718	By Transfer Account		38	11636	8 .
August	779	By Cash		1	12758	. .
	927	By Transfer Account		38	9880	9 .
September	974	By Cash		1	3833	. .
	1138	By Transfer Account		38	10169	8 9
October	1184	By Cash		1	8149	. .
	1334	By Transfer Account		38	11132	14 6
November	1391	By Cash		1	1317	. .
	1622	By Transfer Account		38	9668	5 3
December	1694	By Cash		1	12988	8 .
	1871	By Transfer Account		38	11558	8 4
			Carried forward to Folio 58		121335	1 7

Pensions Repayable

Cr.						
1841 May	33	By Cash		1	3	12 5
June	324	By Do		.	3	12 5
July	547	By Do		.	3	12 5
August	780	By Do		.	3	12 5
September	982	By Do		.	3	12 5
October	1187	By Do		.	3	12 5
November	1392	By Do		.	3	12 5
December	1695	By Do		.	3	12 5
1842 January	1921	By Do		.	3	12 5
February	2161	By Do		.	3	12 5
March	2375	By Do		.	3	12 5
April	2570	By Do		2	841	2 11
	2975	By General Books				
			Company's Rupees		888	. .

General Treasury

Dr. — Deposit on account of debt due to the

1841 May	178	To Cash	1	39	6.
June	437	To Do	.	39	6.
July	676	To Do	.	39	6.
August	876	To Do	.	39	6.
1842 April	2962	To Deposits	.	5	12.
			42	123	14.
		Company's Rupees		247	12.

Dr. — Supplies between

1841 May	109	To Cash	1	18	. .
June	505	To Transfer Account	38	258	10 11
July	673	To Cash	1	26	2 .
August	878	To Do	.	235	9 11
September	1104	To Do	.	237	7 6
October	1250	To Do	.	786	18 .
December	1831	To Do	.	6	. .
	1885	To Transfer Account	38	1838	4 10
1842 January	2034	To Cash	1	66	. .
March	2489	To Do	.	90	2 10
April	2686	To Do	.	1333	4 7
	2763	To Transfer Account	38	5035	2 9
	2973	To General Books	2	164718	12 6
		Company's Rupees		165099	11 10

Fort St George 1841/42

Male Asylum by Pensioned Surveyor J Robinson — Cr.

1841 May	33	By Cash	1	39	6.
June	325	By Do	.	39	6.
July	552	By Do	.	39	6.
August	780	By Do	.	5	12.
1842 April	2962	By Deposits	42	123	14.
		Company's Rupees		247	12.

India and London — Cr.

1841 May	34	By Cash	1	979	9 5
	254	By Transfer Account	38	215812	8 .
		By Do		116616	6 2
June	481	By Do	1	397	8 .
July	551	By Cash	38	102085	2 .
	720	By Transfer Account	1	257	9 .
August	780	By Cash	38	411.21	5 7
	922	By Transfer Account	.	235019	15 5
September	1133	By Do	1	950	. .
October	1187	By Cash	38	411378	. .
November	1354	By Transfer Account	.	161391	4 9
December	1874	By Do	1	400	. .
1842 January	1925	By Cash	38	405913	. 7
	2077	By Transfer Account	.	43981	7 .
February	2314	By Do	.	231067	8 .
March	2574	By Do	1	381	4 .
April	2578	By Cash	92	933	5 4
	2884	By Extra General Charges	66	21	10 7
	2958	By Military Fund			
		Company's Rupees		1657099	11 10

General Treasury

Ecclesiastical

Dr.

1842 April	2807	To Civil Charges	38	14623	2	1	
	2880	To Principal Collector of Coimbatore	64	266	10	8	
	2889	To Do of the Northern Division of Arcot	9	833	5	4	
	2929	To Military Books	63	33863	1	10	
		Company's Rupees		180885	14	11	

Dr.

J. H. Bell Esquire Acting Chief

1841 September	1108	To Cash	1	1000	-	-	
1842 April	2965	To Advances on account of the Service of Government	115	1000	-	-	
		Company's Rupees		2000	-	-	

Fort St. George 1841/42

Department

Cr.

1841 May	34	By Cash	1	102	-	-	
June	323	By Do	"	128	-	-	
July	550	By Do	"	286	-	-	
August	781	By Do	"	78	-	-	
September	982	By Do	"	140	-	-	
October	1189	By Do	"	286	-	-	
November	1391	By Do	"	128	-	-	
December	1696	By Do	"	66	-	-	
1842 January	1926	By Do	"	946	-	-	
February	2162	By Do	"	84	-	-	
March	2366	By Do	"	100	-	-	
April	2577	By Do	"	386	-	-	
	2975	By General Books	2	178155	14	11	
		Company's Rupees		180885	14	11	

Cr.

Magistrate and Superintendent of Police

1841 May	34	By Cash	1	1000	-	-	
1842 April	2966	By advances on account of the Service of Government	115	1000	-	-	
		Company's Rupees		2000	-	-	

General Treasury

Dr.

Judicial

1842
April 2973 To General Books ____ 2 ____ 48455 1 7

Company's Rupees ____ 48455 1 7

Dr.

Magisterial

1842
April 2973 To General Books ____ 2 ____ 19576 5 9

Company's Rupees ____ 19576 5 9

Fort St. George 1841/42

Cr.

Receipts

1841 May	34	By Cash	1	3873	.	6
June	321	By Do	"	4537	2	.
July	547	By Do	"	4290	14	6
August	783	By Do	"	5163	.	.
September	982	By Do	"	3918	.	6
October	1187	By Do	"	4012	10	6
November	1392	By Do	"	4106	1	6
December	1699	By Do	"	3694	11	.
1842 January	1921	By Do	"	3356	1	.
February	2161	By Do	"	3626	8	.
March	2375	By Do	"	3858	4	7
April	2570	By Do	"	4018	8	6

Company's Rupees ____ 48455 1 7

Cr.

Receipts

1841 May	35	By Cash	1	1398	6	6
June	321	By Do	"	1671	11	11
July	548	By Do	"	1679	6	10
August	783	By Do	"	1427	7	9
September	986	By Do	"	1430	14	9
October	1187	By Do	"	1753	9	6
November	1392	By Do	"	1557	11	11
December	1699	By Do	"	1248	7	.
1842 January	1924	By Do	"	1355	8	6
February	2162	By Do	"	1316	15	7
March	2371	By Do	"	1725	9	5
April	2571	By Do	"	3010	8	1

Company's Rupees ____ 19576 5 9

General Treasury

Extra General

Dr

1842 April	2951	To Extra Revenue Receipts	111	30	12	0
	2973	To General Books	2	5086	8	6
		Company's Rupees		5116	4	6

Dr

Fort St. George

1841 May	179	To Cash	1	1893	11	11
June	430	To Do	"	601	8	0
July	680	To Do	"	601	8	0
August	879	To Do	"	811	8	0
September	1106	To Do	"	592	12	7
October	1296	To Do	"	591	8	0
November	1539	To Do	"	1291	8	0
December	1833	To Do	"	1301	5	2
1842 January	2033	To Do	"	601	8	0
February	2280	To Do	"	601	8	0
March	2490	To Do	"	601	8	0
April	2684	To Do	"	771	8	0
			"	1215	8	0
		Company's Rupees		10875	8	8

Fort St. George 1841/42

Cr

Receipts

1841 May	35	By Cash	1	300	7	8
June	322	By Do	"	273	2	9
July	550	By Do	"	1805	10	3
August	784	By Do	"	334	8	1
September	992	By Do	"	358	7	2
October	1189	By Do	"	738	1	7
November	1393	By Do	"	129	12	2
December	1700	By Do	"	142	8	1
1842 January	1925	By Do	"	159	10	4
February	2162	By Do	"	202	3	11
March	2371	By Do	"	449	13	7
April	2571	By Do	"	200	14	8
	2958	By Collections of Rent on the Honorable Company's Buildings	55	42	-	-
		Company's Rupees		5116	4	6

Cr

Gazette Press

1841 May	33	By Cash	1	482	7	8
June	321	By Do	"	253	9	10
July	561	By Do	"	623	7	11
August	781	By Do	"	770	13	9
September	971	By Do	"	615	13	8
October	1188	By Do	"	563	15	11
November	1393	By Do	"	393	14	1
December	1698	By Do	"	455	13	11
1842 January	1926	By Do	"	339	5	0
February	2152	By Do	"	734	8	4
March	2373	By Do	"	471	10	0
April	2572	By Do	"	978	1	3
	2978	By General Books	2	3971	15	4
		Company's Rupees		10875	8	8

General Treasury

Dr. — Deposit made by the Town Mayor of Fort

1842 April	2963	To Deposits		12	503 15 11
		Company's Rupees			503 15 11

Dr. — Pensions of the late Native

1842 April	2837	To Civil Charges		38	21460 10 4
	2951	To Military Books		63	1296 10 8
	2952	To Civil Pension Office		110	4 13 2
		Company's Rupees			22762 2 2

Comp[d]

Fort St George 1841/42

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

1841 May	36	By Cash		1	109 3
July	554	By Do			252 5 7
1842 February	2163	By Do			52 10 1
		Company's Rupees			503 15 11

Cr. — Pension Fund

1841 May	36	By Cash		1	13 8
		Do			7 9
1842 April	2577	By Do			
	2964	By Pensions and Charitable allowances		114	22748 2 5
		Company's Rupees			22762 2 2

General Treasury

Dr. Deposit made by the Town Mayor of Fort

1842 April	2963	To Deposits		42	8

Dr. Civil Service Annuity

1841 May	175	To Cash	1	463	4	4
	276	To Transfer Account	38	24658	12	8
June	429	To Cash	1	466	6	8
July	609	To Do		552	7	2
August	858	To Do		466	3	4
	938	To Transfer Account	38	41137	8	
September	1077	To Cash	1	541	8	9
October	1293	To Do		460	10	3
November	1540	To Do		461	14	
	1642	To Transfer Account	38	41137	8	
December	1878	To Cash	1	460	10	3
1842 January	2029	To Do		529	7	11
	2104	To Transfer Account	38	72000		
February	2219	To Cash	1	542	1	1
	2329	To Transfer Account	38	41137	8	7
		Carried forward to Folio 67		446279	9	8

Fort St George 1841/42

St George on account of Private Hiram Cummins of the 1st Madras European Regt

1841 May	37	By Cash	1	1	8

Fund from 1st May 1825

1841 May	37	By Cash	1	30447	5
	260	By Transfer Account	38	174	2 8
June	336	By Cash	1	2975	5 9
	485	By Transfer Account	38	174	2 8
July	554	By Cash	1	4084	9
	721	By Transfer Account	38	174	2 8
August	785	By Cash	1	3088	7 4
	928	By Transfer Account	38	174	2 8
September	994	By Cash	1	2944	4
	1139	By Transfer Account	38	174	2 8
October	1190	By Cash	1	2947	11
		By Do		2960	12 6
November	1395	By			
	1629	By Transfer Account	38	348	5 4
December	1701	By Cash	1	2995	1 3
	1875	By Transfer Account	38	174	2 8
1842 January	1928	By Cash	1	8749	7 4
	2089	By Transfer Account	38	174	2 8
February	2168	By Cash	1	2963	11 4
	2320	By Transfer Account	38	801	9
		Carried forward to Folio 67		384101	6 8

General Treasury

Dr. Civil Fund

1841 May	176	To Cash		1	840	13 11
June	429	To Do			292	10 9
July	610	To Do			4607	11 8
August	858	To Do			389	1 2
September	1078	To Do			839	13 5
October	1293	To Do			259	1 9
November	1541	To Do			259	12 11
December	1828	To Do			5159	1 9
1842 January	2029	To Do			2370	0 4
		Carried forward to Folio 59			15018	3 8

Dr. Civil Service

1841 May	176	To Cash		1	1310	6 7
	275	To Transfer Account		38	15000	0 0
September	1078	To Cash		1	20	0 5
October	1294	To Do			1836	11 6
December	1828	To Do			117	0 1
1842 January	2030	To Do			3463	3 0
March	2487	To Do			3913	10 7
	2529	To Transfer Account		38	1082	6 8
		Company's Rupees			26713	6 10

Fort St George 1841/42

Charity Branch

Cr.

1841 May	37	By Cash	1	2640	11 1
	259	By Transfer Account	38	7391	4 13 4
June	336	By Cash	1	1985	13 6
	485	By Transfer Account	38	43	8 8
July	555	By Cash	1	2147	5 4
	721	By Transfer Account	38	43	8 8
August	785	By Cash	1	2443	9 3
	928	By Transfer Account	38	43	8 8
September	994	By Cash	1	2086	14 0
	1139	By Transfer Account	38	43	8 8
October	1190	By Cash	1	2007	8 0
November	1395	By Do		1973	8 2
	1629	By Transfer Account	38	26281	13 2
December	1701	By Cash	1	1712	2 11
	1875	By Transfer Account	38	43	8 8
1842 January	1929	By Cash	1	1133	0 4
		Carried forward to Folio 59		118544	14 5

Widows New Fund

Cr.

1841 May	39	By Cash	1	519	4 6
	258	By Transfer Account	38	7070	7 11
June	337	By Cash	1	509	10 9
July	556	By Do		507	11 3
August	786	By Do		524	1 0
September	995	By Do		528	8 2
October	1191	By Do		509	1 5
November	1396	By Do		516	15 8
	1630	By Transfer Account	38	5039	10 7
December	1702	By Cash	1	534	4 3
1842 January	1929	By Do		559	2 0
	2090	By Transfer Account	38	375	0 0
February	2170	By Cash	1	462	4 2
	2320	By Transfer Account	38	20	0 5
March	2377	By Cash	1	420	4 11
April	2580	By Do		422	11 9
	2975	By General Books	2	8223	7 1
		Company's Rupees		26713	6 10

General Treasury

Principal Collector

Dr.

1841 May	40	To Cash			
June	364	To Do	1	4,591	3 6
	485	To Transfer Account	"	10853	9 4
July	578	To Cash	38	500	"
August	800	To Do	1	5101	14 3
September	996	To Do	"	8320	5 2
October	1208	To Do	"	9873	10 4
November	1398	To Do	"	7052	" 11
December	1711	To Do	"	15333	2 4
1842 January	1934	To Do	"	6878	11 10
February	2171	To Do	"	3664	11 "
March	2379	To Do	"	75121	8 "
April	2599	To Do	"	5263	6 6
			"	10789	8 5
		Company's Rupees		163343	11 7

Collector of

Dr.

1841 May	44	To Cash			
June	371	To Do	1	9603	7 5
July	565	To Do	"	11293	1 7
August	790	To Do	"	9801	15 8
September	1007	To Do	"	12021	6 4
October	1198	To Do	"	11200	15 "
November	1430	To Do	"	10769	11 "
December	1706	To Do	"	14887	5 "
1842 January	1942	To Do	"	13666	8 6
February	2181	To Do	"	9450	10 1
March	2393	To Do	"	9818	4 10
April	2613	To Do	"	8586	9 "
			"	9818	8 9
		Carried forward to Folio 109		130918	7 2

Fort St George 1841/42

of Canara

Cr.

1841 June	311	By Cash	1	5620	"
	443	By Transfer Account	38	258	10 11
September	970	By Cash	1	15	"
November	1376	By Do	"	50	8 3
December	1680	By Do	"	72700	"
1842 January	1912	By Do	"	330	"
February	2140	By Do	"	6500	"
April	2563	By Do	"	15	2 11
	2960	By Remittances of the Revenue Department	112	77854	5 6
		Company's Rupees		163343	11 7

Malabar

Cr.

1841 May	186	By Transfer Account	38	800	7 8
June	305	By Cash	1	4459	10 7
	443	By Transfer Account	38	239	" 5
July	536	By Cash	1	1500	" "
	684	By Transfer Account	38	1268	8 1
August	766	By Cash	1	800	" "
	887	By Transfer Account	38	532	12 3
September	1112	By Do	"	2076	2 9
October	1303	By Do	"	338	2 6
November	1376	By Cash	1	500	" "
	1582	By Transfer Account	38	581	10 7
December	1677	By Cash	1	21691	10 7
	1837	By Transfer Account	38	239	" 5
1842 January	1899	By Cash	1	6656	4 6
	2038	By Transfer Account	38	212	7 6
February	2283	By Do	"	600	3 6
March	2356	By Cash	1	10145	13 6
	2496	By Transfer Account	38	132	12 8
April	2545	By Cash	1	1536	12 4
	2692	By Transfer Account	38	336	2 6
		Carried forward to Folio 109		45547	9 10

General Treasury

Government of Prince of Wales' Island

Dr.

1841 May	109	To Cash			1162 9 7
June	398	To Do	1		1120 . .
July	673	To Do	"		4054 5 .
August	877	To Do	"		500 . .
September	1103	To Do	"		695 . .
"	1142	To Transfer Account	38		1800 . .
October	1251	To Cash	1		1395 15 .
"	1346	To Transfer Account	38		3882 7 2
November	1541	To Cash	1		527 13 4
"	1642	To Transfer Account	38		1000 . .
December	1815	To Cash	1		66530 4 4
1842 January	2002	To Do	"		15171 3 6
"	2106	To Transfer Account	38		1262 . .
February	2241	To Cash	1		44136 . 10
"	2330	To Transfer Account	38		56 1 7
March	2487	To Cash	1		289 13 7
"	2525	To Transfer Account	38		1200 . .
		Carried forward to Folio 70			144803 9 4

Dr.

Bombay

1841 May	110	To Cash			
June	398	To Do	1		2967 . .
August	877	To Do	"		30 . .
October	1250	To Do	"		150296 7 .
November	1542	To Do	"		88 . .
December	1830	To Do	"		2967 . .
1842 January	2031	To Do	"		245 6 .
February	2262	To Do	"		42 6 .
March	2455	To Do	"		67990 15 10
April	2671	To Do	"		345673 15 10
"	2873	To Sundry Accounts	"		89373 15 10
					27 5 6
		Company's Rupees			2012373 1 .

Fort St. George 1841/42

Wales' Island

Cr.

Presidency

Cr.

1841 June	325	By Cash	1		600 . .
July	553	By Do	"		124 3 4
September	1134	By Transfer Account	38		2 12 .
October	1321	By Do	"		84 10 11
1842 February	2166	By Cash	1		900 9 .
March	2510	By Transfer Account	38		267 . .
April	2747	By Do	"		2211 15 8
"	2869	By Sundry Accounts	"		14483 10 8
"	2975	By General Books	2		199390 8 5 7
		Company's Rupees			2012373 1 .

General Treasury

Dr. Deposits on account of the Supreme

1841 May	119	To Cash	1	16634	12	1
June	420	To Dr	.	3926	2	2
	493	To Transfer Account	38	19795	-	-
July	611	To Cash	1	81814	2	10
	733	To Transfer Account	38	6242	15	5
August	851	To Cash	1	1678	6	2
	942	To Transfer Account	38	34600	.	.
September	1057	To Cash	1	6327	6	10
October	1260	To Dr	.	5421	.	11
	1347	To Transfer Account	38	500	-	-
November	1439	To Cash	1	98034	13	9
	1639	To Transfer Account	38	1734	15	8
December	1768	To Cash	1	107929	15	.
	1883	To Transfer Account	38	9718	12	6
1842 January	1963	To Cash	1	10791	4	7
	2098	To Transfer Account	38	13700	.	.
		Carried forward to Folio 62		418849	11	11

Dr. Interest

1841 May	135	To Cash	1	467	4	3
June	426	To Dr	.	5637	12	3
July	627	To Dr	.	28072	10	6
	725	To Transfer Account	38	753	8	8
August	854	To Cash	1	4027	8	6
September	1072	To Dr	.	1652	8	10
October	1271	To Dr	.	21148	12	10
	1347	To Transfer Account	38	22	10	11
November	1457	To Cash	1	2191	10	5
	1642	To Transfer Account	38	2510	7	11
December	1789	To Cash	1	3516	3	11
	1884	To Transfer Account	38	418	6	2
1842 January	1970	To Cash	1	964	10	1
February	2213	To Dr	.	686	10	8
March	2433	To Dr	.	925	11	11
April	2638	To Dr	.	1686	10	8
		Company's Rupees		53983	2	6

Fort St George 1841/42

Court of Judicature

1841 May	190	By Transfer Account	38	30338	7	7
June	329	By Cash	1	101302	15	9
	451	By Transfer Account	38	25801	11	2
July	542	By Cash	1	32435	6	4
	686	By Transfer Account	38	9872	3	6
August	889	By Dr	.	4125	8	9
September	981	By Cash	1	318	14	10
	1113	By Transfer Account	38	3935	11	10
October	1182	By Cash	1	80	.	6
	1306	By Transfer Account	38	324	1	2
November	1561	By Dr	.	211242	2	7
December	1814	By Dr	.	1608	.	8
1842 January	2044	By Dr	.	13563	1	1
		Carried forward to Folio 62		452667	8	9

Account

1842 April	2975	By General Books	2	53983	2	6
		Company's Rupees		53983	2	6

General Treasury

Dr. Government

1841 May	1143	To Cash	1	3745	- -
June	1108	To Do	"	3744	11 3
July	606	To Do	"	3745	- -
August	873	To Do	"	3782	- 6
September	1043	To Do	"	3792	11 1
October	1285	To Do	"	3983	11 3
November	1525	To Do	"	3889	8 7
December	1764	To Do	"	3800	1 1
1842 January	1988	To Do	"	203739	2 9
Febuary	2273	To Do	"	3790	3 6
March	2476	To Do	"	3716	- -
April	2635	To Do	"	3837	6 2
"	2961	To Remittances of the General Department	113	50924	13 10
		Company's Rupees		296190	1 -

Superintendent

Dr.

1841 May	1141	To Cash	1	1000	- -
June	1109	To Do	"	2000	- -
July	607	To Do	"	2500	- -
August	874	To Do	"	1000	- -
September	1052	To Do	"	1000	- -
October	1285	To Do	"	1500	- -
November	1526	To Do	"	1800	- -
December	1765	To Do	"	2000	- -
1842 January	1982	To Do	"	1500	- -
February	2276	To Do	"	3	- -
March	2480	To Do	"	903	3 2
April	2636	To Do	"	1001	9 7
		Company's Rupees		16207	12 9

Fort St George 1841/42

Bank Cr.

1841 July	721	By Transfer Account	38	88875	5 -
October	1305	By Do	"	7614	12 -
1842 January	1917	By Cash	1	200000	- -
		Company's Rupees		296190	1 -

# of Stationery Cr.

1842 April	2961	By Remittances of the General Department	113	16207	12 9
		Company's Rupees		16207	12 9

General Treasury

Mint

Dr.

1841 May	144	To Cash		1	1534	2	.
June	409	To D°		"	2643	10	8
July	607	To D°		"	294723	6	6
"	726	To Transfer Account		38	293886	5	9
August	875	To Cash		1	599816	1	10
September	1052	To D°		"	653	14	11
October	1288	To D°		"	833599	.	9
November	1526	To D°		"	207186	12	9
December	1765	To D°		"	391937	14	6
1842 January	1987	To D°		"	7264	3	5
February	2276	To D°		"	7133	15	11
March	2480	To D°		"	6349	11	10
April	2637	To D°		"	6100	14	2
			Company's Rupees		2652830	3	.

Claims upon Surplus Revenue

Dr.

1841 May	147	To Cash		1	73600	7	7
"	273	To Transfer Account		38	7672	5	8
June	431	To Cash		1	8091	1	8
July	647	To D°		"	3121	.	8
August	858	To D°		"	656	14	6
September	1080	To D°		"	343	10	6
October	1292	To D°		"	8	1	11
November	1459	To D°		"	72762	.	8
"	1640	To Transfer Account		38	27818	9	5
December	1819	To Cash		1	12074	8	5
"	1885	To Transfer Account		38	2273	12	9
1842 January	2022	To Cash		1	108320	1	9
"	2102	To Transfer Account		38	279	13	9
February	2214	To Cash		1	3262	3	2
"	2328	To Transfer Account		38	600	.	.
March	2426	To Cash		1	132	.	.
April	2675	To D°		"	3312	11	3
"	2832	To Civil Charges		38	5761	5	5
			Company's Rupees		330093	12	10

Fort St George 1841/42

Master

Cr.

1841 July	720	By Transfer Account		38	11192	5	.
November	1381	By Cash		1	1640000	.	.
December	1685	By D°		"	580012	7	4
1842 January	1917	By D°		"	360000	.	.
"	2041	By Transfer Account		38	1169	12	10
February	2146	By Cash		1	2190088	9	9
March	2360	By D°		"	205037	8	.
April	2568	By D°		"	161000	.	.
"	2961	By Remittances of the General Department		113	54329	8	1
			Company's Rupees		2652830	3	.

of the Tanjore Country

Cr.

1842 April	2975	By General Books		2	330093	12	10
			Company's Rupees		330093	12	10

General Treasury

Dr. To Donation being the difference of Interest Exchange between the

1841 May	174	To Cash	1	132.18	9 7
"	275	To Transfer Account	38	118882	3 8
June	429	To Cash	1	66.18	15 7
November	1614	To Transfer Account	38	10707.4	2 7
1842 January	2103	To Dr	"	2879.4	1 14
April	2955	To Sundry Accounts		2606.7.5	2 2
		Company's Rupees		53529.3	2 11

Dr. Garapore

1841 May	176	To Cash	1	1653	10
June	430	To Dr	"	1128	7 5
July	675	To Dr	"	5189	13 6
"	732	To Transfer Account	38	8234	12 3
August	862	To Cash	1	2781	8 3
September	1079	To Dr	"	548	15 9
October	1294	To Dr	"	1097	15 6
"	1348	To Transfer Account	38	21449	13 2
1842 February	2278	To Cash	1	36.9	6
April	2760	To Transfer Account	38	2040	5 7
		Company's Rupees		44461	5.9

Fort St George 1841/42

Current rate & the rate formerly allowed to Charitable Institutions &c.

1842 April	2957	By Contributions to Public and Charitable Institutions	36	53529	3 11
		Company's Rupees		53529	3 11

Prize Fund

1841 August	928	By Transfer Account	38	6	17
1842 April	2975	By General Books	2	44455	4 2
		Company's Rupees		44461	5.9

General Treasury

Bullion

Dr.

1841 May	177	To	Cash	1	7251	8	2
June	437	To	Do	"	7136	8	8
July	610	To	Do	"	4626	13	8
August	878	To	Do	"	26166	11	5
September	1105	To	Do	"	12033	7	7
October	1295	To	Do	"	25564	2	11
November	1542	To	Do	"	13046	9	7
1842 January	2030	To	Do	"	524		
February	2215	To	Do	"	11414	0	2
March	2484	To	Do	"	5811 7	1	7
April	2681	To	Do	"	15637	10	8
				Company's Rupees	1,25267	12	11

Disablide

Dr.

1841 May	177	To	Cash	1	541		
July	676	To	Do	"	534		
September	1105	To	Do	"	267		
October	1294	To	Do	"	267		
November	1542	To	Do	"	265		
December	1828	To	Do	"	262	1	
1842 January	2030	To	Do	"	260	8	6
February	2278	To	Do	"	255	13	9
March	2488	To	Do	"	254		
April	2639	To	Do	"	256	11	10
				Company's Rupees	3163	6	1

Fort St George 1841/42

Certificates

Cr.

1842 April	2975	By	General Books	2	1,25267	12	11
				Company's Rupees	1,25267	12	11

Boatmen's Fund

Cr.

				1	887	10	5
1841 December	1698	By	Cash	2	2275	11	8
1842 April	2976	By	General Books				
				Company's Rupees	3163	6	1

General Treasury Compensation Fund

Dr.

1841 May	177	To Cash		1	208 . .
June	437	To Dº		"	132 . .
July	676	To Dº		"	208 . .
August	876	To Dº		"	132 . .
September	1105	To Dº		"	170 . .
October	1294	To Dº		"	514 8 9
November	1542	To Dº		"	1,285 10 .
December	1829	To Dº		"	3,516 14 .
1842 January	2031	To Dº		"	170 . .
February	2278	To Dº		"	170 . .
March	2488	To Dº		"	170 —
April	2639	To Dº		"	170 —
			Company's Rupees		6847 . 9

Dr. **Deposits on account of Awa Prize Money due**

1841 June	436	To Cash		1	2 9 4
"	503	To Transfer Account		38	25 4 10
September	1078	To Cash		1	2 9 4
October	1351	To Transfer Account		38	2 9 4
November	1540	To Cash		1	2 9 4
December	1829	To Dº		"	2 9 4
"	1886	To Transfer Account		38	7 12 .
1842 January	2111	To Dº		"	15 8 .
February	2328	To Dº		"	7 12 .
March	2491	To Cash		1	2 9 4
"	2534	To Transfer Account		38	10 5 4
April	2752	To Dº		"	12 11 8
			Company's Rupees		95 . 10

Fort St George 1841/42

to Cover Losses

1842 April	2972	By Charges General of the Marine Depart		52	6847 . 9
			Company's Rupees		6847 . 9

to Absentees

1841 July	713	By Transfer Account		38	7 12 1
October	1322	By Dº		"	28 6 8
1842 April	2962	By Deposits		42	58 11 1
			Company's Rupees		95 . 10

General Treasury

Superintendent

Dr.					
1841					
May	178	To Cash	1	623 8 6	
June	438	To Do	"	2205 . .	
July	677	To Do	"	1396 12 8	
August	878	To Do	"	2443 . .	
September	1104	To Do	"	1067 . .	
October	1288	To Do	"	1480 . .	
November	1527	To Do	"	1288 . .	
December	1766	To Do	"	150 . .	
1842					
Febrwary	2277	To Do	"	1004 3 11	
March	2478	To Do	"	4664 11 2	
			Company's Rupees		16322 4 3.

Advances on account of the Government

Dr.					
1841					
May	179	To Cash	1	396 8 .	
June	438	To Do	"	396 8 .	
July	677	To Do	"	432 . 8	
August	881	To Do	"	557 11 8	
September	1106	To Do	"	368 15 7	
October	1296	To Do	"	938 1 7	
November	1543	To Do	"	579 12 .	
"	1544	To Transfer Account	38	632 2 2	
December	1830	To Cash	1	679 12 .	
"	1887	To Transfer Account	38	295 12 .	
1842					
January	2031	To Cash	1	1160 3 4	
"	2106	To Transfer Account	38	295 12 .	
February	2278	To Cash	1	578 6 8	
"	2326	To Transfer Account	38	295 12 .	
March	2488	To Cash	1	234 . .	
"	2528	To Transfer Account	38	295 12 .	
April	2684	To Cash	1	823 2 1	
"	2755	To Transfer Account	38	591 8 .	
			Company's Rupees		9551 11 9

Fort St George 1841/42

of Government Roads

Cr.

1841					
October	1189	By Cash	1	44 3 6	
1842					
April	2952	By Extra General Charges	92	150 . .	
"	2961	By Remittances of the General Department	113	16128 . 9	
		Company's Rupees			16322 4 3.

Lottery Repayable from the Assets

Cr.

1841					
July	554	By Cash	1	7 . .	
1842					
February	2308	By Transfer Account	38	100 . .	
April	2976	By General Books	2	9444 11 9	
		Company's Rupees			9551 11 9

General Treasury

Dr.

Madras Infirmary

1841 May	180	To Cash	1		500 - -
June	440	To Do	"		500 - -
July	679	To Do	"		500 - -
August	881	To Do	"		500 - -
September	1108	To Do	"		500 - -
October	1298	To Do	"		500 - -
November	1514	To Do	"		500 - -
December	1831	To Do	"		500 - -
1842 January	2032	To Do	"		500 - -
February	2279	To Do	"		500 - -
March	2489	To Do	"		500 - -
April	2683	To Do	"		500 - -
					6000 - -

Company's Rupees 6000 - -

Dr.

Contributions to Public

1841 May	180	To Cash	1		583 5 4
June	439	To Do	"		583 5 4
July	678	To Do	"		583 5 4
August	880	To Do	"		583 5 4
September	1107	To Do	"		583 5 4
October	1297	To Do	"		583 5 4
November	1543	To Do	"		583 5 4
December	1832	To Do	"		583 5 4
1842 January	2032	To Do	"		583 5 4
"	2103	To Transfer Account	"		583 5 4
February	2279	To Cash	38		21000 - -
March	2489	To Do	1		583 5 4
April	2683	To Do	"		583 5 4
"	2866	To Civil Charges	"		583 5 4
"	2948	To Military Books	38		10300 - -
"	2957	To Donation being the difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions	63		4500 - -
			32		535293 2 11

Company's Rupees 578093 2 11

Comp[illegible]

Fort St George 1841/42

and Native Poor Asylum

E[illegible]

1842 April	2976	By General Books	2	6000 - -

Company's Rupees 6000 - -

&c

and Charitable Institutions

1842 April	2976	By General Books	2	578093 2 11

Company's Rupees 578093 2 11

General Treasury

His Highness the Prince Azeemah

Dr.

1841 May	180	To Cash	1	70962	8 "
June	439	To D:	"	70962	8 "
July	678	To D:	"	70962	8 "
August	880	To D:	"	70962	8 "
September	1107	To D:	"	70962	8 "
October	1297	To D:	"	70962	8 "
November	1544	To D:	"	70962	8 "
December	1832	To D:	"	368644	4 10
1842 January	2033	To D:	"	70962	8 "
February	2179	To D:	"	70962	8 "
March	2490	To D:	"	70962	8 "
April	2683	To D:	"	70962	8 "
		Company's Rupees		1149231	12 10

Bills drawn by the Honorable Court

Dr.

1841 May	181	To Cash	1	73384	" 9
"	275	To Transfer Account	38	1940	6 9
June	440	To Cash	1	11255	5 1
July	680	To D:	"	32168	5 2
August	882	To D:	"	146119	7 6
September	1099	To D:	"	165914	8 7
October	1298	To D:	"	154846	1 6
November	1545	To D:	"	117802	8 2
December	1833	To D:	"	157410	8 5
1842 January	2034	To D:	"	43293	" "
"	2103	To Transfer Account	38	2133	5 4
February	2217	To Cash	1	38362	4 11
March	2491	To D:	"	79597	3 1
April	2686	To D:	"	118379	14 5
		Company's Rupees		1142706	15 8

Fort St George 1841/42

Bahadur Naib i Mooklar

Cr.

1842 April	2976	By General Books	2	1149231	12 10
		Company's Rupees		1149231	12 10

Honorable Court

Cr.

1842 April	2748	By Transfer Account	38	4768	8 1
"	2976	By General Books	2	1137938	7 7
		Company's Rupees		1142706	15 8

General Treasury Account Fees on

Dr.

1841 August	947	To Transfer Account	38	70	- -
October	1346	To Do.	"	17	8 "
1842 April	2973	To General Books	2	10022	- 3

Company's Rupees 10109 8 3

Queen's Brevet Commissions issued to

Dr.

1842 April	2957	To account Fees on Queen's Brevet Commissions	111	9775	13 11

Company's Rupees 9775 13 11

Fort St George 1841/42

Company's Commissions

Cr.

1841 May	245	By Transfer Account	38	849	2 1
June	482	By Do.	"	945	9 9
July	714	By Do.	"	1644	9 6
August	925	By Do.	"	383	" 2
September	1136	By Do.	"	458	10 11
October	1335	By Do.	"	253	6 7
November	1619	By Do.	"	2078	13 1
December	1873	By Do.	"	985	2 6
1842 January	2088	By Do.	"	577	12 2
February	2318	By Do.	"	461	17 11
March	2516	By Do.	"	191	14 4
April	2703	By Do.	"	1279	10 3

Company's Rupees 10109 8 3

Officers in the Company's Service

Cr.

1841 May	246	By Transfer Account	38	866	15 1
June	483	By Do.	"	611	3 4
July	716	By Do.	"	999	4 9
August	926	By Do.	"	330	6 9
September	1137	By Do.	"	1734	13 "
October	1336	By Do.	"	392	11 4
November	1621	By Do.	"	1972	4 7
December	1874	By Do.	"	699	12 2
1842 January	2089	By Do.	"	367	2 10
February	2319	By Do.	"	502	13 1
March	2516	By Do.	"	186	12 8
April	2703	By Do.	"	1181	10 4

Company's Rupees 9775 13 11

Dr.

General Treasury

Bills Payable by the

1842 April	2973	To General Books	2	166108	3	10
		Company's Rupees		166108	3	10

Dr.

Civil Annuity Fund

1841 July	731	To Transfer Account	38	100173	14	7
1842 January	2105	To Dr.	"	111304	5	6
		Company's Rupees		211478	4	1

Fort St. George 1841/42

Honorable Court of Directors

Cr.

1841 May	257	By Transfer Account	38	18146	15	5
June	480	By Dr.	1	191	12	6
July	552	By Cash	1	13578	14	11
"	705	By Transfer Account	38	28200	3	1
August	911	By Dr.	"	19833	7	11
September	1134	By Dr.	"	922	6	1
October	1326	By Dr.	"	782	10	2
November	1625	By Dr.	"	17318	3	1
December	1697	By Cash	1	600	"	"
"	1864	By Transfer Account	38	14810	5	5
1842 January	1925	By Cash	1	30	"	"
"	2081	By Transfer Account	38	126	11	1
February	2154	By Cash	1	4691	"	"
"	2317	By Transfer Account	38	45762	4	1
March	2513	By Dr.	1	75	"	"
April	2578	By Cash	1	131	"	"
"	2746	By Transfer Account	38	907	6	1
		Company's Rupees		166108	3	10

upto 30th April 1825

Cr.

1841 May	761	By Transfer Account	38	73572	12	9
1842 April	2955	By Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions	32	3523	14	"
"	2976	By Genral Books	2	134381	9	4
		Company's Rupees		211478	4	1

General Treasury

Agra

Dr.

1842 April	2973	To General Books	2	2254	9 2
		Company's Rupees		2254	9 2

Principal

Dr.

1841 June	335	To Cash	1	5471	2 4
July	563	To Dr.	"	6461	1 7
August	818	To Dr.	"	10963	8 "
September	1013	To Dr.	"	6043	9 "
October	1202	To Dr.	"	5471	7 "
November	1407	To Dr.	"	12178	14 1
December	1704	To Dr.	"	8682	8 1
1842 January	1960	To Dr.	"	5049	4 "
February	2205	To Dr.	"	5324	4 "
March	2406	To Dr.	"	1679	" 10
April	2590	To Dr.	"	2067	10 10
"	2889	To Sundry Accounts		153	" "
"	2960	To Remittances of the Revenue Department	112	197197	8 4
		Company's Rupees		2047525	" 10

Fort St. George 1841/42

Residency

Cr.

1841 May	262	By Transfer Account	38	5 5 9	
1842 April	2747	By Dr.	"	549 3 5	
"	2874	By Sundry Accounts		1700 " "	
		Company's Rupees		2254 9 2	

Collector of Cuddapah

Cr.

1841 June	292	By Cash	1	69161 " 3	
July	517	By Dr.	"	99500 " "	
August	752	By Dr.	"	103700 " "	
September	957	By Dr.	"	189750 " "	
October	1166	By Dr.	"	117870 " "	
November	1368	By Dr.	"	172160 9 4	
December	1662	By Dr.	"	141825 " "	
1842 January	1903	By Dr.	"	137470 " "	
February	2127	By Dr.	"	419860 " "	
March	2347	By Dr.	"	88120 " "	
April	2551	By Dr.	"	36689 8 "	
"	2888	By Sundry Accounts		2676 7 3	
"	2957	By Collector of Cuddapah	9	453742 8 "	
		Company's Rupees		2047525 " 10	

General Treasury

Collector of the Southern Division of Arcot

Dr.

June 1841	348	To Cash	1	7943	14	3
"	486	To Transfer Account	38	2200	"	"
July	569	To Cash	1	7022	4	3
"	722	To Transfer Account	38	88875	5	"
August	793	To Cash	1	5051	12	7
"	929	To Transfer Account	38	700	"	"
September	1020	To Cash	1	14787	9	9
October	1191	To Dr.	"	5427	15	7
"	1338	To Transfer Account	38	7614	12	"
November	1419	To Cash	1	14708	6	6
December	1726	To Dr.	"	8270	2	10
"	1876	To Transfer Account	38	600	"	"
January 1842	1951	To Cash	1	13355	14	5
February	2198	To Dr.	"	8040	9	8
		Carried forward to Folio 65		184098	10	10

Dr.

Deposits

July 1841	679	To Cash	1	27	13	7
April 1842	2962	To Sundry Accounts		3136	3	11
"	2973	To General Books	2	2304	6	6
		Company's Rupees		5468	8	"

Fort St George 1841/42

Division of Arcot

Cr.

June 1841	306	By Cash	1	120075	11	"
"	444	By Transfer Account	38	199	3	"
July	524	By Cash	1	62236	2	10
August	768	By Dr.	"	32862	9	1
"	887	By Transfer Account	38	197	9	"
September	969	By Cash	1	32521	"	"
"	1113	By Transfer Account	38	199	3	"
October	1173	By Cash	1	2491	"	"
November	1370	By Dr.	"	32604	2	7
"	1551	By Transfer Account	38	447	8	3
December	1666	By Cash	1	32745	4	5
"	1827	By Transfer Account	38	205	15	8
January 1842	1897	By Cash	1	64940	15	3
"	2039	By Transfer Account	38	54	4	10
February	2134	By Cash	1	46967	4	11
"	2285	By Transfer Account	38	54	7	2
		Carried forward to Folio 65		851419	5	"

Cr.

June 1841	450	By Transfer Account	38	27	13	7
April 1842	2962	By Sundry Accounts		5440	10	5
		Company's Rupees		5468	8	"

General Treasury

Treasury Notes of the 4 per

Dr.

1841 June	424	To Cash	1	156000	" "
July	619	To D:o	"	840.00	" "
"	725	To Transfer Account	38	20000	" "
August	853	To Cash	1	44000	" "
October	1270	To D:o	"	1500	" "
November	1458	To D:o	"	20000	" "
December	1789	To D:o	"	10000	" "
1842 January	1970	To D:o	"	4000	" "
March	2434	To D:o	"	4000	" "
			Company's Rupees	1100100	" "

Dr. — Unclaimed Deposits on Account of Deccan

1841 June	437	To Cash	1	23	3 9

Fort St. George 1841/42

Cr.

Cont. Temporary Loan

1842 April	2976	By Generab Books	2	1100100	" "
		Company's Rupees		1100100	" "

Cr.

Prize Money due to Absentees

1842 April	2962	By Deposits	42	23	3 9

General Treasury

Dr. — G. Norton Esquire Resident &c

1841 June	440	To Cash	1	10,000	" "
November	1536	To D°	"	10,000	" "
1842 March	2442	To D°	"	10,000	" "
		Company's Rupees		30,000	" "

Dr. — Parthasarady Maistry for Building an

1841 June	440	To Cash	1	1250	" "

For St. George 1841/42

Cr.

the Madras University

1842 April	2966	By Advances on account of the Service of Government	115	30,000	" "
		Company's Rupees		30,000	" "

Cr.

Idiots Hospital at the Monegar Choultry

1842 April	2966	By Advances on account of the Service of Government	115	1250	" "

General Treasury

Extra

Dr.

1842 April	2958	To Allowances for enquiring into and reporting on the Cultivation of Cotton Tobacco &c.	97	9207	12 0

For St. Helena 1841/42

Revenue Charges

Cr.

1842 April	2969	By Charges General of the Revenue Department	105	9207	12 0

Dr.

Profit and

1841 December	1831	To Cash	1	342	1 1
1842 April	2763	To Transfer Account	38	224	9 7
		Company's Rupees		566	10 8

Cr.

Loss

1841 July	553	By Cash	1	259	13 6
1842 April	2976	By General Books	2	306	13 2
		Company's Rupees		566	10 8

General Treasury

Dr.

Walter Elliot Esquire Private Secretary to the

1842 April	2963	To Advances Repayable	113		5000 " "

Dr.

Bills Receivable by the Honorable

1841 July	679	To Cash	1		8100 " "
August	882	To D:	"		8100 " "
September	1108	To D:	"		16329 12 7
October	1298	To D:	"		3659 4 "
November	1544	To D:	"		30807 1 9
1842 February	2218	To D:	"		10565 8 4
March	2492	To D:	"		24597 8 8
		Company's Rupees			102159 3 4

For't St George 1841/42

Cr.

Right Honorable the Governor

1841 July	553	By Cash	1		5000 " "

Cr.

Court of Directors

1842 April	2976	By General Books	2	102159	3 4
		Company's Rupees		102159	3 4

General Treasury

Coorg

Dr.

1841 July	732	To Transfer Account	38	31	1
September	1079	To Cash	1	31	1
October	1348	To Transfer Account	38	31	1
		Company's Rupees		93	1

Account of Interest drawn on this Sale

Dr.

1842 April	2963	To Deposits	42	4398	1 8
		Company's Rupees		4398	1 8

Fort St George 1841/42

Booty

Cr.

1842 April	2976	By General Books	2	93	1
		Company's Rupees		93	1

Mr James Woolley's Bequest

Cr.

1841 July	719	By Transfer Account	38	1099	8 5
October	1327	By Do.	"	1099	8 5
1842 January	2079	By Do.	"	1099	8 5
April	2748	By Do.	"	1099	8 5
		Company's Rupees		4398	1 8

General Treasury

Bullion

Dr.

1842 April	29	To Remittances of the General Department	113	299241	6
		Company's Rupees		299241	6

Dr.

1842 January	20	To Cash	1	14	8
April	29	To Advances on account of the Service of Government	113	369	15 5
		Company's Rupees		374	7 5

Comp. Rs

Fort St. George 1841/42

Deposit

Cr.

1841 July	719	By Transfer Account	38	282324	1	4
1842 January	2077	By Do.		16917	4	8
		Company's Rupees		299241	6	

Cr.

Master

1841 July	719	By Transfer Account	38	369	15	5
			1	4	8	
1842 January	1928	By Cash				
		Company's Rupees		374	7	5

General Treasury

Dr.

Refunds of

1842 April	2973	To General Books	2	13824	7
		Company's Rupees		13824	7

Dr.

Civil Hospitals

1842 April	2817	To Civil Charges	38	47084	" "
"	2881	To Principal Collector of Coimbatore	64	70	" "
"	2927	To Military Books	63	3182	3 4
"	2968	To House and Office Rent	93	5880	" "
		Company's Rupees		56216	4 3

Fort St George 1841/42

General Charges

Cr.

1841 July	554	By Cash	1	158	1 "
August	781	By Dº	"	593	14 8
September	993	By Dº	"	1521	3 3
October	1188	By Dº	"	1506	13 2
November	1394	By Dº	"	1674	2 3
December	1696	By Dº	"	1005	14 5
1842 January	1927	By Dº	"	3197	2 10
February	2163	By Dº	"	1164	5 "
March	2373	By Dº	"	82	8 11
April	2578	By Dº	"	646	13 5
"	2779	By Civil Charges	38	2248	15 8
"	2883	By Principal Collector of Coimbatore	64	24	" "
		Company's Rupees		13824	" 7

and Vaccine Establishment

Cr.

1841 August	785	By Cash	1	204	6 "
December	1700	By Dº	"	23	5 4
1842 April	2976	By General Books	2	55988	8 11
		Company's Rupees		56216	4 3

General Treasury

Dr.

Sixper Cent Notes issued under the

1841 August	853	To Cash	1	7000	" "

Resident at

Dr.

1841 August	863	To Cash	1	23	13 9
1842 April	2879	To Sundry Accounts		156	4 "
"	2961	To Remittances of the General Department	113	9819	14 3
		Company's Rupees		10500	" "

Fort St. George 1841/42

Advertisement Dated 1st May 1811

Cr.

1842 April	2977	By General Books	7	7000	" "

Tanjore

Cr.

1842 April	2879	By Secretaries Offices	73	10500	" "
		Company's Rupees		10500	" "

General Treasury

Dr.

1841 August	877	To Cash	1	85	12	4
1842 March	2489	To Do	"	85	12	4
		Company's Rupees		171	8	8

Sheriff of

Dr.

1841 August	882	To Cash	1	500	"	"

Fort St George 1841/42

the Eastward

Cr.

1842 April	2977	By General Books	2	171	8	8
		Company's Rupees		171	8	8

Madras

Cr.

1842 April	2966	By Advances on account of the Service of Government	115	500	"	"

General Treasury

Dr. Civil &c.

1842 April	2802	To Civil Charges	38	24396	3 5
		Company's Rupees		24396	3 5

Charges General of the

Dr. Marine Department &c.

1842 April	2972	To Sundry Accounts		66191	3 2
		Company's Rupees		66191	3 2

Fort St George 1841/42

Engineer &c.

1841 September	992	By Cash	1	389	5 2
1842 April	2968	By Sundry Accounts		24006	14 3
		Company's Rupees		24396	3 5

Marine Department &c.

1842 April	2958	By Marine Receipts	57	267	" "
"	2978	By General Books	2	65924	3 2
		Company's Rupees		66191	3 2

General Treasury

Dr. Advances to the Secretary to the Board of Revenue

1841 October	1793	To Cash			
1842 April	2966	To Advances on account of the Service of Government	115	200 " "	
		Company's Rupees		400 " "	

Dr. Commissioner for the affairs of Coorg

1842 April	2957	To Coorg Disbursements	112	25 7 "	

Fort St. George 1841/42

for transmission of Malabar Rowannahs Cr.

1841 September	993	By Cash	1	26 " 9	
1842 April	2890	By Charges General of the Revenue Department	105	173 15 3	
"	2967	By Advances on account of the Service of Government	115	200 " "	
		Company's Rupees		400 " "	

Cr.

1841 September	991	By Cash	1	25 7 "	

General Treasury

Master Attendant's Account

Dr.

1841 September	1056	To Cash		1	34 11	"
October	1289	To Dr.		"	241 6 8	
1842 February	2276	To Dr.		"	1933 15 8	4/6
March	2479	To Dr.		"	39 15 9	
			Company's Rupees		2255 1 1	

Fort St. George 1841/42

Marine Store Keeper

1842 February	2146	By Cash		1	144	
March	2361	By Dr.		"	210	
April	2568	By Dr.		"	354	
"	2962	By Remittances of the General Department		113	1546	
			Company's Rupees		2255	

Dr.

(Collections of Revenue)

Captain J. T.

1841 September	1106	To Cash		1	4000	"
December	1767	To Dr.		"	2000	"
			Company's Rupees		6000	"

Smith Mint Master

1842 April	2967	By Advances on account of the Service of Government		115	6000	
			Company's Rupees		6000	

General Treasury

Dr.

Refunds of Subscriptions to the late

1842 April	2863	To Cont. Charges	38	15743	15	4
"	2913	To Military Books	63	2306	5	1
		Company's Rupees		18050	4	5

Dr.

Collections of Rent on the Honorable

1842 April	2958	To Extra General Receipts	73	42	"	"
		Company's Rupees		42	"	"

Fort St. George 1841/42

Native Pension Fund

Cr.

1841 November	1394	By Cash	1	23	6	3
1842 April	2977	By General Books	2	18026	14	2
		Company's Rupees		18050	4	5

Company's Buildings

Cr.

1841 November	1395	By Cash	1	38	8	"
1842 February	2163	By Do.	"	3	8	"
		Company's Rupees		42	"	"

General Treasury

Deposits on account of Unclaimed

Dr.

1842					
April	29	62	To Deposits	42	412 10 6

Royapooram Church

Dr.

1842					
April	29	74	To General Books	2	3112 " 11

Fort St George 1841/42

Compensation and Half Mounting due to Officers &c.

Cr.

1841					
December	16	97	By Cash	1	412 10 6

Fees

Cr.

1841					
December	16	97	By Cash	1	3112 " 11

General Treasury Marine

Dr.

1842 April	2958	To Charges General of the Marine Department	52	267	" "

Revenue Board

Dr.

1842 April	2828	To Civil Charges	38	270493	3 7
"	2940	To Military Books	63	335	6 5
		Company's Rupees		270828	9 7

Fort St George 1841/42 Receipts

Cr.

1841 December 1702		By Cash	1	267	" "

Office

Cr.

1842 January	1928	By Cash	1	7	" "
April	7969	By Charges General of the Revenue Department	165	270821	9 7
		Company's Rupees		270828	9 7

General Treasury

Dr.

Bengal

			To Brought forward from Folio 16		3989376	1 10
1841 December	1876	To	Transfer Account	38	36931	3 -
1842 January	2005	To	Cash	1	433714	" 7
"	2091	To	Transfer Account	38	75744	3 10
February	2245	To	Cash	1	1624684	2 1
"	2372	To	Transfer Account	38	87665	9 2
March	2442	To	Cash	1	88707	14 10
"	2523	To	Transfer Account	38	19326	3 5
April	2635	To	Cash	1	78776	13 1
"	2757	To	Transfer Account	38	62633	" "
			Company's Rupees		6525759	3 10

Dr.

Infantry

			To Brought forward from Folio 19		125650	14 "
1842 March	3484	To	Dr.	1	165	2 6
April	2678	To	Dr.	"	157	14 "
"	2973	To	General Books	"	21061	15 6
				2	32045	5 7
			Company's Rupees		179081	3 7

Fort St George 1841/42

Presidency

Cr.

			By Brought forward from Folio 16		1518610	13 2
1841 December	1865	By	Transfer Account	38	59405	2 8
1842 January	1922	By	Cash	1	144554	3 4
"	2079	By	Transfer Account	38	27390	" "
February	2164	By	Cash	1	66585	10 4
"	2309	By	Transfer Account	38	7400	" "
March	2364	By	Cash	1	26400	" "
"	2503	By	Transfer Account	38	12000	6 9
April	2573	By	Cash	1	50728	8 "
"	2702	By	Transfer Account	38	5500	" "
"	2891	By	Sundry Accounts	2	19502	13 6
"	2975	By	General Books		458781	10 1
			Company's Rupees		6525759	3 10

Retiring Fund

Cr.

			By Brought forward from Folio 19		124335	1 7
1842 January	1919	By	Cash	1	5051	" "
"	2086	By	Transfer Account	38	9531	" 1
February	2161	By	Cash	1	7477	" "
"	2313	By	Transfer Account	38	8543	2 2
March	2363	By	Cash	1	3224	" "
"	2512	By	Transfer Account	38	8173	12 "
April	2570	By	Cash	1	855	" "
"	2743	By	Transfer Account	38	11891	3 9
			Company's Rupees		179081	3 7

Dr.

General Treasury

Deposits on account of the Estates

1842			Brought forward from Folio 17		32827	15 1
January	2109	To Transfer Account		38	12	14 8
February	2218	To Cash		1	43	5 4
"	2327	To Transfer Account		38	2843	15 -
March	2485	To Cash		1	2835	5 8
"	2532	To Transfer Account		38	215	2 1
April	2679	To Cash		1	1300	10 1
"	2752	To Transfer Account		38	49	- -
			Company's Rupees		40358	3 11

Dr.

Civil Fund

1842			Brought forward from Folio 1		15018	3 5
January	2105	To Transfer Account		38	22608	11 1
February	2219	To Cash		1	4280	10 7
March	2486	To Do		"	262	- 2
April	2681	To Do		"	261	- -
			Company's Rupees		242430	9 6

Fort St. George 1841/42

of Military Persons Deceased

Cr.

			Brought forward from Folio 17		29159	8 9
1842						
January	2074	By Transfer Account		38	2798	8 10
February	2150	By Cash		1	280	8 5
"	2306	By Transfer Account		38	427	14 5
March	2377	By Cash		1	386	9 4
"	2514	By Transfer Account		38	485	1 2
April	2574	By Cash		1	304	6 10
"	2739	By Transfer Account		38	4022	14 1
"	2962	By Deposits		42	2492	12 1
			Company's Rupees		40358	3 11

Cr.

Charity Branch

			Brought forward from Folio 26		118544	14 5
1842						
January	2090	By Transfer Account		38	6793	8 8
February	2169	By Cash		1	1778	2 -
March	2376	By Do		"	2455	10 5
"	2517	By Transfer Account		38	87	1 4
April	2579	By Cash		1	2690	12 7
"	2873	By Bombay Presidency		28	9	13 6
"	2876	By Collector of Malabar		109	46	12 10
"	2878	By Do of the Southern Division of Arcot		65	135	15 7
"	2879	By President at Tanjore		50	236	4 -
"	2883	By Principal Collector of Coimbatore		64	40	15 4
"	2885	By Do of Nellore		8	7	14 -
"	2887	By Collector of Masulipatam		61	-	8 2
"	2888	By Do of Vizagapatam		69	20	6 2
"	2889	By Principal Collector of Cuddapah		41	57	6 -
"	2955	By Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions		32	51378	4 11
"	2975	By General Books		2	58146	3 10
			Company's Rupees		242430	9 6

General Treasury.

Dr. Collector of

			Brought forward from Folio 8		25731	7 9
1842 February	2173	To Cash		1	1586	2 5
March	2402	To Dr.		"	4453	2 "
April	2610	To Dr.		"	3538	2 "
"	2959	To Remittances of the Revenue Department		112	1635127	4 2
		Company's Rupees			1670736	2 4

Dr. Principal Collector

			Brought forward from Folio 5		37300	13 4
1842 February	2191	To Cash		1	5071	" 5
March	2409	To Dr.		"	7332	" 1
April	2602	To Dr.		"	8155	" 8
"	2959	To Remittances of the Revenue Department		111	3024829	8 8
		Company's Rupees			3082688	7 2

Compd

Fort St. George 1841/42

Tinnevelly Cr.

			Brought forward from Folio 8		933561	14 1
1842 February	2127	By Cash		1	43650	14 "
March	2345	By Dr.		"	58539	13 9
"	2496	By Transfer Account		38	9353	12 2
April	2544	By Cash		1	625510	3 1
"	2691	By Transfer Account		38	119	9 3
		Company's Rupees			1670736	2 4

of Tanjore Cr.

			Brought forward from Folio 5		2155677	13 9
1842 February	2131	By Cash		1	237972	5 11
"	2784	By Transfer Account		38	474	15 "
March	2339	By Cash		1	714305	" "
"	2496	By Transfer Account		38	119	8 2
April	2548	By Cash		1	172320	15 3
"	2691	By Transfer Account		38	1867	13 1
		Company's Rupees			3082688	7 2

General Treasury

Dr.

Collector of

			To Brought forward from Folio 11		63756	10 9
1842 February	2185	To Cash		1	9725	3 8
March	2419	To Dr.		"	8147	" 4
April	2588	To Dr.		"	9715	13 8
"	2749	To Transfer Account		38	111	2 4
"	2886	To Sundry Accounts			1	6 7
		Company's Rupees			90957	5 4

Dr.

General Treasury

			To Brought forward from Folio 12		126	6 8
1842 April	2960	To Remittances of the General Department		113	1193558	12 11
		Company's Rupees			1193685	3 7

Fort St. George 1841/42

Masulipatam

Cr.

			By Brought forward from Folio 11		10903	13 8
1842 February	2142	By Cash		1	415	10 "
April	2886	By Sundry Accounts			25	12 10
"	2960	By Remittances of the Revenue Department		112	79612	" 10
		Company's Rupees			90957	5 4

at Masulipatam

Cr.

			By Brought forward from Folio 12		1003894	1 1
1842 February	2142	By Cash		1	69679	9 8
March	2357	By Dr.		"	70274	9 10
"	2497	By Transfer Account		38	3590	11 3
April	2564	By Cash		1	45796	" "
"	2694	By Transfer Account		38	950	3 9
		Company's Rupees			1193685	3 7
					32887	4 2
					1160794	12 5

General Treasury

Dr. — Deposits on account of the Supreme

			Brought forward from Folio 29		4 18 849	11 11
1842 February	2227	To Cash		1	32 681	14 "
March	2427	To Dr.		"	14 956	9 3
"	2529	To Transfer Account		38	15 139	" 8
April	2640	To Cash		1	11 989	" 8
"	2756	To Transfer Account		38	7 197	2 9
"	2973	To General Books		2	17 533	5 10
			Company's Rupees		5 18 346	13 1

Dr. — Commissioner for the

1842 April	2960	To Remittances of the Revenue Department		112	177 258	9 9
			Company's Rupees		177 258	9 9

Fort St. George 1841/42

Court of Judicature — Cr.

			Brought forward from Folio 29		4 52 667	8 9
1842 February	2148	By Cash		1	14 489	4 1
"	2289	By Transfer Account		38	13 583	10 10
March	2366	By Cash		1	10 698	11 1
"	2507	By Transfer Account		38	3 771	6 11
April	2577	By Cash		1	6 582	12 3
"	2707	By Transfer Account		38	16 553	7 2
			Company's Rupees		5 18 346	13 1

Affairs of Kurnool — Cr.

1842 February	2167	By Cash		1	258	9 9
March	2517	By Transfer Account		38	146 000	" "
April	2748	By Dr.		"	31 000	" "
			Company's Rupees		177 258	9 9

General Treasury

Dr. Military

			Brought forward from Folio 15		67,507	40 9 7
1842 February	2280	To Cash		1	6,904	09 4 9
"	2331	To Transfer Account		38	66,555	14 2
March	2493	To Cash		1	8,743	59 3 9
"	2535	To Transfer Account		38	74,269	12 7
April	2688	To Cash		1	5,755	93 " 11
"	2764	To Transfer Account		38	1,04,972	2 3
"	2797	To Civil Charges		"	26,903	14 7
			Company's Rupees		90,63,803	14 7

Dr. Deposits on account of Bourbon

1842 April	2963	To Deposits		42	1 8 4

Fort St. George 1841/42

Books Cr.

			Brought forward from Folio 15		1,19,817	4 "
1842 February	2167	By Cash		1	7,501	5 7
"	2285	By Transfer Account		38	100	11 3
March	2356	By Cash		1	10,249	9 "
"	2498	By Transfer Account		38	252	" 5
April	2563	By Cash		1	3,129	12 11
"	2695	By Transfer Account		38	257	2 "
"	2895	By Sundry Accounts			1,09,138	11 1
"	2975	By General Books		2	88,11,041	15 4
			Company's Rupees		90,63,803	14 7

Prize Money due to Absentees Cr.

1842 February	2309	By Transfer Account		38	1 8 4

General Treasury

Dr.

Principal Collector

1842							
			Brought forward from Folio 6		19131	15	10
March	2386	To Cash			3005	10	"
April	2605	To D^{o}	1		1315	"	"
"	2959	To Remittances of the Revenue Department	"				
				112	16,19514	11	2
			Company's Rupees		1642967	5	"

23452 / 10

Dr.

Principal Collector

1842							
			Brought forward from Folio 7		54110	1	6
March	2388	To Cash			4144	"	"
April	2611	To D^{o}	1		4601	15	3
"	2882	To Sundry Accounts	"		137	12	"
"	2959	To Remittances of the Revenue Department		112	1321238	7	10
			Company's Rupees		1384232	4	7

13952 / 12

Fort St George 1841/42

of Madura

Cr.

			Brought forward from Folio 6		1395213	15	2
1842							
March	2342	By Cash	1		126629	4	"
April	2342	By D^{o}	"		117723	"	"
"	2691	By Transfer Account		38	3401	1	10
			Company's Rupees		1642967	5	"

19892 12 5

1623076 " 7

of Coimbatore

Cr.

			Brought forward from Folio 7		605621	11	2
1842							
March	2344	By Cash	1		50339	10	"
"	2497	By Transfer Account		38	295	12	"
April	2546	By Cash	1		712463	9	8
"	2693	By Transfer Account		38	2609	"	3
"	7880	By Sundry Accounts			12902	9	6
			Company's Rupees		1384232	4	7

27695 7 10

1354536 12 9

General Treasury

Dr.

Collector of the Southern

1842			Brought forward from Folio 42		184098	10	10
March	2416	To Cash		1	5901	7	5
April	2595	To Do		"	8032	10	3
"	2877	To Sundry Accounts			3091	9	10
"	2959	To Remittances of the Revenue Department		112	118764	5	4
			Company's Rupees		1387888	11	5

Dr.

Principal

1842			Brought forward from Folio 7		13416	13	10
March	2382	To Cash		1	997	"	"
April	2581	To Do		"	931	5	2
"	2959	To Remittances of the Revenue Department		112	1615130	9	7
			Company's Rupees		1630475	12	7

Fort St. George 1841/42

Division of Arcot

Cr.

			Brought forward from Folio 42		851419	5	"
1842							
March	2350	By Cash		1	71211	4	4
"	2496	By Transfer Account		38	199	3	"
April	2555	By Cash		1	430296	7	2
"	2876	By Sundry Accounts			6043	3	7
"	2956	By Principal Collector of the Southern Division of Arcot		6	28719	4	4
			Company's Rupees		1387888	11	5

Cr.

Collector of Salem

			Brought forward from Folio 7		1045941	11	11
1842							
March	2365	By Cash		1	4450	"	"
"	2496	By Transfer Account		38	365	6	9
April	2559	By Cash		1	579396	7	10
"	2692	By Transfer Account		38	382	2	1
			Company's Rupees		1630475	12	7

Dr.

General Treasury Government

1842			Brought forward from Folio 14		157146	4	2
March	2476	To Cash		1	4500	"	"
"	2519	To Transfer Account		38	5000	"	"
April	2634	To Cash		1	1700	"	"
"	2750	To Transfer Account		38	3482	4	1
			Company's Rupees		171828	8	3

Dr.

Military

1842			Brought forward from Folio 17		36426	"	2
March	2480	To Cash		1	6278	9	7
"	2527	To Transfer Account		38	23136	14	9
April	2677	To Cash		1	2698	13	3
"	2958	To Supplies between India and London		20	24 10	7	
"	2973	To General Books		2	73563	8	11
			Company's Rupees		678193	9	3

Fort St George 1841/42

Savings Bank

Cr.

			Brought forward from Folio 14		45500	"	"
1842							
March	2360	By Cash		1	2500	"	"
April	2567	By Dr.		"	12500	"	"
"	2961	By Remittances of the General Department		113	111328	8	3
			Company's Rupees		171828	8	3

Fund

Cr.

			Brought forward from Folio 17		404019	9	11
1842							
March	2361	By Cash		1	268	7	4
April	2568	By Dr.		"	228	"	5
"	2740	By Transfer Account		38	67904	8	4
"	2955	By Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions		32	205772	15	3
			Company's Rupees		678193	9	3

Dr.

General Treasury Government

1842						
		Brought forward from Folio 16		556171	13	10
March	2434	To Cash	1	24406	13	1
"	2525	To Transfer Account	38	15788	1	8
April	2648	To Cash	1	67311	13	9
"	2753	To Transfer Account	38	5930	6	7
"	2973	To General Books	2	59322	9	2
		Company's Rupees		728431	10	6

Dr.

Civil Service Annuity

1842						
		Brought forward from Folio 25		446279	9	6
March	2486	To Cash	1	463	12	10
April	2680	To Dr.	"	3842	8	1
		Company's Rupees		450587	14	5

For Fort St. George 1841/42

Agency Deposits

Cr.

1842						
		Brought forward from Folio 16		554352	5	4
March	2367	By Cash	1	87452	11	11
"	2501	By Transfer Account	38	37048	3	10
April	2574	By Cash	1	26943	4	2
"	2699	By Transfer Account	38	22635	1	3
		Company's Rupees		728431	10	6

Cr.

Fund from 1st May 1825

1842						
		Brought forward from folio 75		38401	6	8
March	2376	By Cash	1	3021	4	6
"	2518	By Transfer Account	38	348	5	4
April	2579	By Cash	1	2897	4	9
"	2873	By Bombay Presidency	28	17	8	"
"	2876	By Collector of Malabar	109	83	3	2
"	2877	By — Dr. — of Southern Division of Arcot	65	227	3	2
"	2879	By Resident at Tanjore	50	420	"	"
"	2882	By Principal Collector of Coimbatore	64	72	12	11
"	2885	By — Dr. — of Nellore	8	14	"	"
"	2886	By Collector of Masulipatam	61	"	14	5
"	2888	By — Dr. — of Vizagapatam	69	36	3	10
"	2889	By Principal Collector of Cuddapah	41	95	10	"
"	1975	By General Books	2	404952	1	8
		Company's Rupees		450587	14	5

Dr. General Treasury Deposits for Servants

1842 March	2443	To Cash		1	437 8	✓

Dr. Medical Fund

		Brought forward from Folio 18		350832	1	..
1842 March	2483	To Cash		570	..	..
April	2678	To Dr.		1786	8	3
"	1973	To General Books	2	167237	3	4
		Company's Rupees		519875	12	7

Fort St George 1841/42

proceeding with Individuals to England Cr.

1842 April	2962	By Deposits	42	437	8	..

Cr. Fund

		Brought forward from Folio 18		489853	2	3
1842 March	2509	By Transfer Account	38	14307	4	5
April	2745	By Dr.	..	15715	5	11
		Company's Rupees		519875	12	7

Dr. General Treasury Carnatic Petty Claims

1842 March	2488	To Cash	1	621	10	3

Dr. Collector of

1842 April	2584	To Cash		48980	1	1
"	2888	To Sundry Accounts	1	1422	8	-
"	1959	To Remittances of the Revenue Department	112	56	10	-
				48946	7	6
		Company's Rupees		53926	3	7

Fort St George 1841/42

payable by the Honorable Company Cr.

1842 April	2969	By Charges General of the General Department	116	621	10	3

Cr. Vizagapatam Co.

		Brought forward from Folio 5		423608	12	1
1842 April	2553	By Cash	1	115161	7	6
"	2887	By Sundry Accounts	"	1156	"	-
		Company's Rupees		539926	3	7

2049 15 11
537876 3 8
56 10 -
537932 97

To

General Treasury

Dr.

Government of Prince of Wales Island

Cr.

1842			Brought forward from Folio 28			144803	9 4
April	2674	To Cash				1607	9 "
"	2763	To Transfer Account		38		500	" "
			Company's Rupees			146911	2 4

1842							
April	2873	By Extra Judicial Charges		95		33236	12 3
"	2975	By General Books		2		113674	6 1
			Company's Rupees			146911	2 4

Dr.

Government of Ceylon

Cr.

1842							
April	2685	To Cash		1		5000	" "
			Company's Rupees			5000	" "

1842							
April	2869	By Pensions and Charitable allowances of a General Nature		92		168	" "
"	2977	By General Books		2		4832	" "
			Company's Rupees			5000	" "

Dr.

General Treasury,

Refunds of

1842 April 6	2974	To General Books		2	4990	6 11

Dr.

Refunds of

1842 April 6	2974	To General Books		2	2654	8 4
		Company's Rupees			2654	8 4

Fort St. George 1841/42

Judicial Charges

Cr.

1842 April 6	2780	By Civil Charges	38	4990	6 11

Revenue Charges

Cr.

1842 April 6	2782	By Civil Charges	38	2623	12 4
"	2958	By Extra Revenue Receipts	111	30	12 "
		Company's Rupees		2654	8 4

General Treasury

Dr.

Refunds of Civil

1842 April	2974	To General Books	2	296 4 2	

Dr

Refunds of

1842 April	2974	To General Books	2	452 1 7	

Comp[d]

Add[n] Ex. b.1 from Page 1 to 72

Fort St. George 1841/42

Hospitals and Vaccine Establishment

&c.

1842 April	2783	By Civil Charges	38	296 4 2	

Ecclesiastical Department

&c.

1842 April	2784	By Civil Charges	38	452 1 7	

Dr. General Treasury
Refunds of Gratuities &c

1842 April	2774	To General Books	2	43	12

Dr. Salaries of the Governor and

1842 April	2785	To Civil Charges	38	256000	

Fort St. George 1841/42
Discharged Public Servants
Cr.

1842 April	2784	By Civil Charges	38	43	12

Cr. Members of Council

1842 April	2969	By Charges General of the General Department	116	256000	

General Treasury

Dr. Governor's

1842 April	2785	To Civil Charges	38	23481	9
"	2940	To Military Books	63	41	7 1
		Company's Rupees		23523	1

Dr. Government House

1842 April	2789	To Civil Charges	38	49475	6 6
"	2886	To Lieutenant Travis Secretary to the Government House Committee	104	11652	15 11
		Company's Rupees		61128	6 5

Fort St. George 1841/42

Private Office Cr.

1842 April	2969	By Charges General of the General Department	116	23523	1
		Company's Rupees		23523	1

Establishment Cr.

1842 April	2970	By Charges General of the General Department	116	61128	6 5
		Company's Rupees		61128	6 5

General Treasury

Secretaries'

Dr.

1842						
April	2790	To Civil Charges	38	293367	7	7
"	2879	To President at Tanjore	50	10500	"	"
"	2880	To Principal Collector of Coimbatore	64	266	12	8
"	2937	To Military Books	63	458	4	8
		Company's Rupees		309592	8	11

Accountant General's

Dr.

1842						
April	2796	To Civil Charges	38	137775	13	1
"	2876	To Collector of the Southern Division of Arcot	65	5812	14	5
"	2888	To Principal Collector of Cuddapah	41	2550	"	"
"	2938	To Military Books	63	194	3	10
		Company's Rupees		146332	15	4

Fort St. George 1841/42

Offices

Cr.

1842						
April	2970	By Charges General of the General Department	116	309592	8	11
		Company's Rupees		309592	8	11

Office

Cr.

1842						
April	2970	By Charges General of the General Department	116	146332	15	4
		Company's Rupees		146332	15	4

General Treasury

Commercial

Dr.

1842					
April	2797	To Civil Charges	38	840	- -

Civil Auditor's

Dr.

1842					
April	2798	To Civil Charges	38	43208	10 11
"	2941	To Military Books	63	14	1 7
		Company's Rupees		43222	12 6

Fort St. George 1841/42

Department

Cr.

1842					
April	2970	By Charges General of the General Department	116	840	- -

Office

Cr.

1842					
April	2970	By Charges General of the General Department	116	43222	12 6
		Company's Rupees		43222	12 6

General Treasury

Dr.

General Treasury

1842 April	2798	To Civil Charges	38	50606	14	1
"	2945	To Military Books	63	67	13	9
		Company's Rupees		50674	11	10

Dr.

Burbar

1842 April	2799	To Civil Charges	38	2136	"	"

Fort St George 1841/42

Office

Cr.

1842 April	2970	By Charges General of the General Department	116	50674	11	10
		Company's Rupees		50674	11	10

Charges.

Cr.

1842 April	2977	By General Books	2	2136	"	"

Dr.

General Treasury

College of Fort St. George

1842 April	2800	To Civil Charges	38	16659 1 5	
"	2875	To Collector of Malabar	109	263 - -	
"	2882	To Principal Collector of Coimbatore	64	322 - -	
"	2885	To — Dr. — of Nellore	8	26 - -	
"	2887	To Collector of Vizagapatam	69	100 - -	
"	2890	To Principal Collector of the Northern Division of Arcot	9	160 - -	
"	2893	To Bengal Presidency	38	40 - -	
"	2944	To Military Books	63	9 8 2	
"	2953	To Extra General Charges	92	1105 - -	
		Company's Rupees		18684 9 7	

Dr.

Native

Education

1842 April	2801	To Civil Charges	38	2400 - -	

Cr.

Fort St. George 1841/42

and Public Instruction

1842 April	2970	By Charges General of the General Department	116	18684 9 7	
		Company's Rupees		18684 9 7	

Cr.

Education

1842 April	2970	By Charges General of the General Department	116	2400 - -	

Dr.

General Treasury Allowances to Students at the College

1842 April	2801	To Civil Charges	38	18107	1 9
"	2874	To Collector of Malabar	109	1860	- -
"	2881	To Principal Collector of Coimbatore	64	1820	- -
"	2884	To — Dr. — of Nellore	8	350	- -
"	2886	To Collector of Masulipatam	61	22 9	3
"	2887	To — Dr. of Vizagapatam	69	906	- -
		Company's Rupees		22855	11 -

Dr.

Her Majesty's Squadron

1842 April	2801	To Civil Charges	38	176004	8 9
"	2947	To Military Do.	63	15 12	9
		Company's Rupees		176020	5 5

Cr.

Fort St. George 1841/42 at the College

1842 April	2878	By Collector of the Southern Division of Arcot	65	2397	10 2
"	2970	By Charges General of the General Department	116	20458	- 10
		Company's Rupees		22855	11 -

Cr.

Squadron

1842 April	2970	By Charges General of the General Department	116	176020	5 5
		Company's Rupees		176020	5 5

General Treasury

Observatory

Dr.

1842						
April	2802	To Civil Charges	38	92	62	14
"	2952	To Extra General Charges	92	1507	10	1
		Company's Rupees		1077	8	1

Dr.

Civil

1842						
April	2802	To Civil Charges	38	3288		
"	2911	To Military Books	63	90	10	6
		Company's Rupees		3378	10	6

Fort St. George 1841/42

Cr.

1842						
April	2970	By Charges General of the General Department	116	10770	8	8
		Company's Rupees		10770	8	8

Surveys

Cr.

1842						
April	2970	By Charges General of the General Department	116	3378	10	6
		Company's Rupees		3378	10	6

Dr.

General Treasury Assay Office

1842					
April	2803	To sundry Charges	38	27974	- -
"	2880	To Principal Collector of Coimbatore	64	875	- -
"	2928	To Military Books	63	50	10 6
		Company's Rupees		28899	11 6

Dr.

Mint Committee

1842					
April	2804	To sundry Charges	38	2715	15 3
"	2928	To Military Books	63	1	2 1
		Company's Rupees		2717	1 9

Cr.

Fort St George 1841/42 Charges

1842					
April	2977	By General Books	2	28899	11 6
		Company's Rupees		28899	11 6

Cr.

Office

1842					
April	2970	By Charges General of the General Department	116	2717	1 9
		Company's Rupees		2717	1 9

General Treasury

Dr. — Allowances to Unemployed

1842					
April	2805	To Civil Charges	38	20420	9 9
"	2870	To Bombay Presidency	28	437	8 .
		Company's Rupees		20858	1 9

Office of the Reporter of

Dr.

1842					
April	2816	To Civil Charges	38	3618	. .
"	2948	To Military Books	63	.	2 11
		Company's Rupees		3618	2 11

Fort St. George 1841/42

Civil Servants — Cr.

1842					
April	2970	By Charges General of the General Department	116	20858	1 9
		Company's Rupees		20858	1 9

External Commerce

Cr.

1842					
April	2970	By Charges General of the General Department	116	3618	2 11
		Company's Rupees		3618	2 11

General Treasury

Supreme

Dr.

1842 April	2818	To Civil Charges	38	155290. 10
"	2947	To Military Books	63	105 1 7
		Company's Rupees		155395. 11 7

Dr.

Company's

1842 April	2819	To Civil Charges	38	43366.
"	2926	To Military Books	63	37 6 7
		Company's Rupees		43403. 6 7

Fort St. George 1841/42

Court

Cr.

1842 April	2971	By Charges General of the Judicial Department	116	155395. 11 7
		Company's Rupees		155395. 11 7

Law Officers

Cr.

1842 April	2971	By Charges General of the Judicial Department	116	43403 6 7
		Company's Rupees		43403 6 7

Dr.

General Treasury

Coroner's

1842					
April	2819	To Civil Charges	38	6844	.
"	2948	To Military Books	63	9	2
		Company's Rupees		6853	2

Dr.

Sheriff's

1842						
April	2820	To Civil Charges	38	18883	6	10
"	2949	To Military Books	63	41	8	10
"	2953	To Extra Judicial Charges	95	1833	5	4
		Company's Rupees		20758	5	.

Comp'd

Fort St. George 1841/42

Office

Cr.

1842						
April	2971	By Charges General of the Judicial Department	116	6853	2	8
		Company's Rupees		6853	2	8

Office

Cr.

1842						
April	2971	By Charges General of the Judicial Department	116	20758	5	"
		Company's Rupees		20758	5	"

Dr.

General Treasury

Insolvent Debtors

1842					
April	2820	To Civil Charges	38	6601	" "

Dr.

Police at the

1842					
April	2820	To Civil Charges	38	67189	6 8
"	2880	To Principal Collector of Coimbatore	64	3733	5 4
"	2946	To Military Books	63	631	9 9
		Company's Rupees		71554	5 9

Fort St George 1841/42

Court

Cr.

1842					
April	2971	By Charges General of the Judicial Department	116	6601	" "

Presidency

Cr.

1842					
April	2971	By Charges General of the Judicial Department	116	71554	5 9
		Company's Rupees		71554	5 9

Dr.

General Treasury

Commissioners for the

1842						
April	2825	To wit Charges	38	37247	12	2
"	2942	To Military Books	63	38	4	11
		Companys Rupees		37286	1	1

Dr.

Court of Sudr and

1842						
April	2826	To Civil Charges	38	248939	12	11
"	2884	To Collector of Ganjam	110	424	8	3
"	2888	To Principal Collector of Cuddapah	41	126	7	3
"	2943	To Military Books	63	67	.	3
		Companys Rupees		249557	12	8

Fort St George 1841/42

Recovery of Small Debts

Cr.

1842						
April	2972	By Charges General of the Judicial Department	116	37286	1	1
		Companys Rupees		37286	1	1

Foudzdary Udalut

Cr.

1842						
April	2972	By Charges General of the Judicial Department	116	249557	12	8
		Companys Rupees		249557	12	8

General Treasury

Dr.

Superintendent of

1842 April	2830	To Civil Charges	38	31307	5	7
"	2945	To Military Books	63	106	12	1
		Company's Rupees		31414	5	3

Fort St. George 1841/42

Stamps

Cr.

1842 April	2969	By Charges General of the Revenue Department	105	31414	5	3
		Company's Rupees		31414	5	3

Dr.

Carnatic

1842 April	2830	To Civil Charges	38	446100	4	5
"	2871	To Bombay Presidency	28	7500	.	.
"	2874	To Agra Presidency	41	300	.	.
"	2893	To Bengal Presidency	58	500	.	.
"	2940	To Military Books	63	18	14	7
		Company's Rupees		454419	3	.

Stipends

Cr.

1842 April	2977	By General Books	2	454419	3	.
		Company's Rupees		454419	3	.

Dr.

General Treasury

Allowances to the Families

1842 April	2831	To Civil Charges	38	1817	12 2

Dr.

Gratuities to Discharged

1842 April	2833	To Civil Charges	38	1800	8 "

Fort St. George 1841/42

of the late Tippoo Sultaun

Cr.

1842 April	2977	By General Books	2	1817	12 2

Public Servants

Cr.

1842 April	2977	By General Books	2	1800	8 "

General Treasury

Dr.

Marine.

1842						
April	2833	To Civil Charges	38	56081	11	6
"	2919	To Military Books	63	1271	5	2
		Company's Rupees		57353	3	8

Dr.

Pensions General

1842						
April	2835	To Civil Charges	38	35462	10	8
"	2950	To Military Books	63	186	10	8
		Company's Rupees		35649	5	4

Fort St. George 1841/42

Charges

Cr.

1842						
April	2972	By Charges General of the Marine Department	82	57353	3	8
		Company's Rupees		57353	3	8

Superannuation

Cr.

1842						
April	2964	By Pensions and Charitable Allowances	114	35649	5	4
		Company's Rupees		35649	5	4

General Treasury

Pensions Revenue

Dr.

1842						
April	2836	To Civil Charges	38		2886	10 .

Fort St. George 1841/42

Superannuation

Cr.

1842						
April	2964	By Pensions and Charitable Allowances	114		2886	10 .

Pensions Judicial

Dr.

1842						
April	2836	To Civil Charges	38		8537	11 1
"	2891	To Bengal Presidency	58		8250	. .
		Company's Rupees			16787	11 1

Superannuation

Cr.

1842						
April	2964	By Pensions and Charitable Allowances	114		16787	11 1
		Company's Rupees			16787	11 1

Dr.

General Treasury

Pensions Military

1842					
April	2836	To Civil Charges	38	13930	"
"	2871	To Bombay Presidency	28	350	"
"	2950	To Military Books	63	8466	6
		Company's Rupees		22746	7

Dr.

Pensions Marine

1842					
April	2837	To Civil Charges	38	3771	12

Fort St. George 1841/42

Superannuation

Cr.

1842					
April	2964	By Pensions and Charitable Allowances	114	22746	7
		Company's Rupees		22746	7

Superannuation

Cr.

1842					
April	2964	By Pensions and Charitable Allowances	114	3771	12

General Treasury

Dr.

Pensions and Charitable Allowances

1842 April	2841	To Civil Charges	38	10533	.
"	2869	To Government of Ceylon	70	168	.
"	2869	To Bombay Presidency	28	300	.
"	2874	To Agra Presidency	41	1100	.
"	2891	To Bengal Presidency	58	4967	4
"	2912	To Military Books	63	305	.
		Company's Rupees		17873	4

Cr.

of a General Nature

1842 April	2964	By Pensions and Charitable Allowances	114	17873	4
		Company's Rupees		17873	4

Dr.

Extra General

1842 April	2842	To Civil Charges	38	37827	12	8
"	2869	To Bombay Presidency	28	41	15	6
"	2881	To Principal Collector of Coimbatore	64	182	2	2
"	2884	To Supplies between India and London	20	933	5	4
"	2894	To Bengal Presidency	58	1089	5	6
"	2923	To Military Books	63	12486	8	2
"	2952	To Superintendent of Government Roads	35	150	.	.
		Company's Rupees		52711	1	4

Cr.

Charges

1842 April	2883	By Collector of Trichinopoly	10	118	3	11
"	2952	By Observatory	80	1507	10	8
"	2953	By College of Fort St. George & Public Instruction	78	1105	-	-
"	2965	By General Charges Extraordinary	115	49980	2	9
		Company's Rupees		52711	1	4

General Treasury House and

Dr.

1842					
April	2851	To Civil Charges	38	20176	7
"	2870	To Bombay Presidency	28	52	8
"	2875	To Collector of Malabar	109	400	-
"	2882	To Principal Collector of Coimbatore	64	350	-
"	2885	To —— Dr. —— of Nellore	8	100	-
"	2886	To Collector of Masulipatam	61	3	3
"	2887	To —— Dr. —— of Vizagapatam	69	150	-
		Company's Rupees		21232	2

Dr.

Depulation Allowance

1842					
April	2855	To Civil Charges	38	11454	12

Fort St. George 1841/42

Office Rent

Cr.

1842						
April	2878	By Collector of the Southern Division of Arcot	65	330	12	11
"	2967	By Sundry Accounts		20901	5	9
		Company's Rupees		21232	2	8

of the General Department

Cr.

1842					
April	2971	By Charges General of the General Department	116	11454	12

Dr.

General Treasury

Deputation Allowance

1842 April	2856	To Civil Charges	38	1354	13 5

Dr.

Deputation Allowance

1842 April	2857	To Civil Charges	38	1990	14 9

Fort St. George 1841/42

of the Revenue Department

Cr.

1842 April	2969	By Charges General of the Revenue Department	105	1354	13 5 ✓

of the Marine Department

Cr.

1842 April	2972	By Charges General of the Marine Department	52	1990	14 9 ✓

General Treasury

Dr.

Deputation Allowance

1842 April	2857	To Civil Charges	38	4652	12	6
"	2877	To Collector of the Southern Division of Arcot	65	230	5	2
		Company's Rupees		4883	1	8

Dr.

Extra Judicial

1842 April	2857	To Civil Charges	38	9469	8	1
"	2873	To Government of Prince of Wales Island	70	33236	12	3
"	2892	To Bengal Presidency	58	4300	.	.
"	2927	To Military Books	63	412	4	4
		Company's Rupees		47418	8	8

Fort St. George 1841/42

of the Judicial Department

Cr.

1842 April	2972	By Charges General of the Judicial Department	116	4883	1	8
		Company's Rupees		4883	1	8

Charges

Cr.

1842 April	2953	By Sheriff's Office	84	1833	5	4
"	2972	By Charges General of the Judicial Department	116	45585	3	4
		Company's Rupees		47418	8	8

Dr.

General Treasury

House of

1842 April	2861	To Civil Charges	38	1808 " 1	

Dr.

Government

1842 April	2861	To Civil Charges	38	324 " "	

Comptr

Fort St George 1841/42

Industry

Cr.

1842 April	2971	By Charges General of the General Department	116	1808 " 1	

Bearers

Cr.

1842 April	2965	By General Charges Extraordinary	115	324 " "	

General Treasury

Dr. Allowances for Enquiring into and Reporting

1842 April	2862	To Civil Charges	38	9207 12	4

Dr. Expenses of the

1842 April	2862	To Civil Charges	38	5487 12	4
"	2944	To Military Books	63	26 8	"
		Company's Rupees		5514 4	4

Fort St. George 1841/42

on the Cultivation of Cotton Tobacco &c.

Cr.

1842 April	2938	By Extra Revenue Charges	45	9207 12	"

Government Savings Bank

Cr.

1842 April	2977	By General Books	2	5514 4	4
		Company's Rupees		5514 4	4

Dr.

General Treasury Expenses Sonnt account of the

1842 April	2862	To Civil Charges	38	1621	4	6
"	2884	To Collector of Madras	2	1814	1	11
		Companys Rupees		3435	6	5

Dr.

Repairs of Roads

1842 April	2862	To Civil Charges	38	4726	11	6

Fort St. George 1841/42 Rail Road

Cr.

1842 April	2977	By General Books	2	3435	6	5
		Companys Rupees		3435	6	5

Cr.

Roads

1842 April	2965	By General Charges Extraordinary	115	4726	11	6

General Treasury

Charges Merchandize

Dr.

1842						
April	2864	To Civil Charges	38	924	14	10
"	2893	To Bengal Presidency	58	356	4	.
		Companys Rupees		1281	2	10

Pensions to Families of deceased Servants

Dr.

1842						
April	2865	To Civil Charges	38	7103	15	.

Fort St. George 1841/42

on Treasure

Cr.

1842						
April	2965	By General Charges Extraordinary	115	1281	2	10
		Companys Rupees		1281	2	10

Unconnected with the Native Pension Fund

Cr.

1842						
April	2964	By Pensions and Charitable Allowances	114	7103	15	.

Dr.

General Treasury

Watching Charges Vra.

1842 April	2865	To Civil Charges	38	16601	3

Dr.

Clerk of the

1842 April	2865	To Civil Charges	38	43	"

Fort St. George 1841/42

within the Town of Madras

Cr.

1842 April	2972	By Charges General of the Judicial Department	116	16601	3

Cr.

Crown

1842 April	2972	By Charges General of the Judicial Department	116	43	"

General Treasury

Dr.

Repairs of

1842 April	2865	To Civil Charges	38	₹ 7	1	5
"	2904	To Military Books	63	3216	13	3
		Company's Rupees		3223	14	8

Dr.

Assessment on the

1842 April	2866	To Civil Charges	38	₹ 383	11	6

Fort St. George 1841/42

Judicial Buildings

Cr.

1842 April	2977	By General Books	2	3223	14	8
		Company's Rupees		3223	14	8

Honorable Company's Buildings

Cr.

1842 April	2965	By General Charges Extraordinary	115	₹ 383	11	6

General Treasury

Dr. Commissioners for Adjudicating Small Claims

1842 April	2866	To Civil Charges	38	2473	13	4

Dr. Arrears of

1842 April	2867	To Civil Charges	38	4072	15	.
"	2875	To Collector of Malabar	109	520	.	.
		Company's Rupees		4592	15	.

Fort St George 1841/42

Cr.

with drawn from the Carnatic Fund

1842 April	2971	By Charges General of the General Department	116	2473	13	4

Cr.

General Charges

1842 April	2971	By Charges General of the General Department	116	4592	15	.
		Company's Rupees		4592	15	.

General Treasury

Dr. Arrears of

Fort St. George 1841/42

Revenue Charges

Cr.

1842 April	2868	To Civil Charges	38	444	13	1		
1842 April	2969	By Charges General of the Revenue Department	105	444	13	1		

Masulipatam Stipends to the Family

Dr. of the Nabob of Masulipatam

Cr.

1842 April	2871	To Bombay Presidency	28	5200	"	"		
1842 April	2977	By General Books	2	5200	"	"		

General Treasury.

Dr.

Expenses incurred on account of the Survey

1842 April	2872	To Bombay Presidency	28	401. 11. 2	

Dr.

Lieutenant T. Lavie Secretary to the

1842 April	2966	To Advances on account of the Service of Government	115	11652 15 11	

Fort St. George 1841/42

Cr.

of the Gulph of Manaar

1842 April	2967	By Advances on account of the Service of Government	115	401. 11 2	

Cr.

Government House Committee

1842 April	2886	By Government House Establishment	74	11652 15 11	

Dr.

General Treasury.

Charges General of the

1842 April	2890	To Advances to the Secretary to the Board of Revenue for transmission of Malabar Rowannahs	53	173 15 3	
"	2942	To Military Books	63	164 6 9	
"	2967	To House and Office Rent	93	2800 . .	
"	2968	To Civil Engineer	52	21006 . 5	
"	2969	To Sundry Accounts		313243 5 4	
		Company's Rupees		337387 11 9	

Dr.

Buildings of the

1842 April	2895	To Military Books	63	18948 6 1	

Fort St. George 1841/42

Revenue Department

Cr.

1841 September	993	By Cash	1	35 . .	
1842 April	2977	By General Books	2	337352 11 9	
		Company's Rupees		337387 11 9	

Cr.

General Department

1842 April	2964	By Civil Buildings	1114	18948 6 1	

Dr. General Treasury Buildings of the

1842 April	2898	To Military Books	63	346	9	11

Dr. Buildings of the

1842 April	2898	To Military Books	63	2597	4	11

Cr. Fort St. George 1841/42 Judicial Department

1842 April	2965	By Civil Buildings	114	346	9	11

Cr. Ecclesiastical Department

1842 April	2965	By Civil Buildings	114	2597	4	11

General Treasury

Marine

Dr

1842 April	2899	To Military Books	63	189.	14	11

Fort St George 1841/42

Buildings

Cr

1842 April	2965	By Civil Buildings	114	189.	14	11

Dr

Repairs of

General Buildings

Cr

1842 April	2899	To Military Books	63	8414.	13	10

1842 April	2978	By General Books	2	8414.	13	10

General Treasury.

Dr.

Repairs of

1842 April	2906	To Military Books	63		1430	11 ..

Dr.

Repairs of

1842 April	2910	To Military Books	63		2929	13 8

Comptt

Fort St George 1841/42

Ecclesiastical Buildings

Cr.

1842 April	2978	By General Books	2		1430	11 ..

Cr.

Marine Buildings

1842 April	2978	By General Books	2		2929	13 8

Dr.

General Treasury Collector of

1842 April	2876	To Sundry Accounts	Brought forward from Folio 27	130918 7 2	
				130 " "	
			Company's Rupees	131048 7 2	

Dr.

Mint

1842 April	2881	To Principal Collector of Coimbatore	64	5016 10 8	
"	2946	To Military Books	63	266 10 8	
			Company's Rupees	5283 5 4	

Fort St George 1841/42

Malabar

Cr.

			Brought forward from Folio 27	45547 9 10	
1842 April	2874	By Sundry Accounts		2743 " "	
	2960	By Remittances of the Revenue Department	112	82757 13 4	
			Company's Rupees	131048 7 2	

Cr.

Charges

1842 April	2978	By General Books	2	5283 5 4	
			Company's Rupees	5283 5 4	

Dr.

General Treasury.

Collector of

1842 April	2959	To Remittances of the Revenue Department	112	78030	7	9
		Company's Rupees		107349	12	5

Dr.

Civil Pension

Office

1842 April	2926	To Military Books	63	4	13	2

Forb. Fk. George 1841/42

Ganjam

Cr.

		By Brought forward from Folio 11		106925	4	2
1842 April	2884	By Court of Judr and Fouzdaree Udalut	86	424	8	3
		Company's Rupees		107349	12	5

Cr.

Office

1842 April	2952	By Pensions of the late Native Pension Fund	24	4	13	2

Dr.

General Treasury

Extra Revenue

1842				£	s	d
April	2958	To Refunds of Revenue Charges	71		30	12 ½

Dr.

Account Fees on Queen's

1842				£	s	d
April	2974	To General Books	2	9775	13	11

Fort St. George 1841/42

Receipts

Cr.

1842				£	s	d
April	2954	By Extra General Receipts	23		30	12 ½

Cr.

Brevet Commissions

1842				£	s	d
April	2957	By Queen's Brevet Commissions issued to Officers in the Company's Service	39	9775	13	11

General Treasury

Dr.

Coorg

1842 April	2974	To General Books	2	25 7 .	✓

Remittances of the

1842 April	2960	To Sundry Accounts		264853 2 10	✓
"	2974	To General Books	2	19219315 4 8	✓
		Company's Rupees		19484168 7 6	

Fort St. George 1841/42

Cr.

Disbursements

1842 April	2957	By Commissioner for the Affairs of Coorg	53	25 7 "	✓

Revenue Department

Cr.

1842 April	2959	By Sundry Accounts		19484168 7 6	✓
		Company's Rupees		19484168 7 6	

Dr.

General Treasury Remittances of the

1842 April	2961	To Sundry Accounts		12187	64	10 6
"	2974	To General Books	2	228992	7	"
		Companys Rupees		350857	1	6

Dr.

Advances

1842 April	2974	To General Books	2	$000	"

Fort St. George 1841/42

General Department

Cr.

1842 April	2960	By Sundry Accounts		350857	1	6
		Companys Rupees		350857	1	6

Cr.

Reparyable

1842 April	2963	By Walter Elliot Esqr. Private Secretary to the Right Honorable the Governor	46	$000	"

Dr. General Treasury. Pensions and Charitable

1842 April	2964	To Sundry Accounts		129567 2 10	✓

Dr. Civil

1842 April	2964	To Sundry Accounts		22082 3 10	✓

Cr. Fort St George 1841/42 Allowances

1842 April	2978	By General Books	2	129567 2 10	✓

Cr. Buildings

1842 April	2978	By General Books	2	22082 3 10	✓

Dr. General Treasury. General Charges

1842 April	2965	To Sundry Accounts		63695	12 7

Dr. D Advances on account of the Company's Rupees

1842 April	2966	To Sundry Accounts		39351	11 2
		Company's Rupees		39351	11 2

Cr. York St. George 1841/42 Extraordinary

1842 April	2978	By General Books	2	63695	12 7

Cr. C Service of Government

1842 April	2965	By Sundry Accounts	2	13222	15 4
	2978	By General Books	2	26128	11 10
		Company's Rupees		39351	11 2

General Treasury

Dr.

Charges General of the

1842						
April	2967	To House and Office Rent	93	767	5	6
"	2968	To Civil Engineer	52	1500	6	11
"	2969	To Sundry Accounts		147117	3	2
		Company's Rupees		1180345	15	7

Dr.

Charges General of the

1842						
April	2967	To House and Office Rent	93	434	3	3
"	2968	To Civil Engineer	52	1500	6	11
"	2971	To Sundry Accounts		652522	2	7
		Company's Rupees		664569	9	9

Fort St. George

Fort St. George 1841/42.

General Department

Cr.

1842						
April	2978	By General Books	2	1180345	15	7
		Company's Rupees		1180345	15	7

Judicial Department

Cr.

1842						
April	2978	By General Books	2	664569	9	9
		Company's Rupees		664569	9	9

General Treasury
30th April 1842

E. E. for
A. J. Thomas
Sub-Treasurer

Comp. Examined
Addl. Dy. Comalanatum
from Page 73 to 116.
A. Narroo
Asst.

General Treasury

Charges Merchandize

Dr.

1842						
April	2864	To Civil Charges	38	924	14	10
"	2893	To Bengal Presidency	58	356	4	.
		Companys Rupees		1281	2	10

Pensions to Families of deceased Servants

Dr.

1842						
April	2865	To Civil Charges	38	7103	15	.

Fort St. George 1841/42

on Treasure

Cr.

1842						
April	2965	By General Charges Extraordinary	115	1281	2	10
		Companys Rupees		1281	2	10

Unconnected with the Native Pension Fund

Cr.

1842						
April	2964	By Pensions and Charitable Allowances	114	7103	15	.

Dr.

General Treasury

Watching Charges Vra.

1842 April	2865	To Civil Charges	38	16601	3

Dr.

Clerk of the

1842 April	2865	To Civil Charges	38	43	"

Fort St. George 1841/42

within the Town of Madras

Cr.

1842 April	2972	By Charges General of the Judicial Department	116	16601	3

Cr.

Crown

1842 April	2972	By Charges General of the Judicial Department	116	43	"

General Treasury

Dr.

Repairs of

1842 April	2865	To Civil Charges	38	₹ 7	1	5
"	2904	To Military Books	63	3216	13	3
		Company's Rupees		3223	14	8

Dr.

Assessment on the

1842 April	2866	To Civil Charges	38	₹ 383	11	6

Fort St. George 1841/42

Judicial Buildings

Cr.

1842 April	2977	By General Books	2	3223	14	8
		Company's Rupees		3223	14	8

Honorable Company's Buildings

Cr.

1842 April	2965	By General Charges Extraordinary	115	₹ 383	11	6