Block I
Range - Right
Rack 95
R.O. No. 13897

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95 R
NUMBER 13847

Rec^d 17th November 1837

General Treasury Fort St. George

1836/37

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U

X

Comp.r Kennet

Y

General Treasury Cash.

Dr.

1836						
May	1	To Balance		1	7654893	5 9
"	1	To Sundry Accounts			1862063	1 3
June	74	To D:			5475491	6 8
July	147	To D:			1620900	8 5
August	228	To D:			1087370	5 10
September	319	To D:			1188929	4 3
October	398	To D:			1313279	14 2
November	467	To D:			885158	6 5
December	546	To D:			1024026	13 7
1837 January	613	To D:			1759324	7 11
February	690	To D:			1544364	1 6
March	735	To D:			2748813	3 8
April	844	To D:			3009678	4 -
					Companys Rupees	31174293 3 5

Dr.

Balance

1836						
May	1	To General Books		2	7654893	5 9
1837 April	1088	To Cash		1	7215215	14 -
					Companys Rupees	14870109 3 9

Fort St. George 1836/37

Cr.

1836						
May	22	By Sundry Accounts			1320937	5 6
June	96	By D:			1378253	12 3
July	170	By D:			2053127	9 .
August	245	By D:			2973632	11 8
September	338	By D:			2094107	13 3
October	417	By D:			2366832	3 1
November	486	By D:			2784605	6 11
December	563	By D:			1969727	12 5
1837 January	633	By D:			1610084	10 2
February	705	By D:			1652312	2 2
March	771	By D:			1774160	11 5
April	862	By D:			1581295	3 7
"	1088	By Balance		1	7215215	14 .
					Companys Rupees	31174293 3 5

Cr.

Balance

1836						
May	1	By Cash		1	7654893	5 9
1837 April	1088	By General Books		2	7215215	14 -
					Companys Rupees	14870109 3 9

General Treasury General.

Dr.

1837 April	1084	To Sundry Accounts			19350290 15 10
	1088	To Balance	1		7215215 14 -
		Companys Rupees			26565506 13 10

Judicial

Dr.

1837 April	1079	To Charges General of the Judicial Department	118		135521 12 4
		Companys Rupees			135521 12 4

Fort St. George 1836/37 Books

Cr.

1836 May	1	By Balance	1		7654893 5 9
1837 April	1082	By Sundry Accounts			18910613 8 1
		Companys Rupees			26565506 13 10

Receipts

Cr.

1836 May	1	By Cash	1		4816 15 6
June	86	By D:o			5680 10 -
July	153	By D:o			5955 9 -
August	238	By D:o			6124 2 -
September	329	By D:o			5380 1 -
October	409	By D:o			5231 3 6
November	482	By D:o			5788 1 6
"	535	By Transfer Account	40		140 - -
December	551	By Cash	1		50028 13 7
1837 January	623	By D:o			5585 1 6
February	699	By D:o			3999 - -
"	739	By Transfer Account	40		4792 5 -
March	763	By Cash	1		3401 4 -
"	808	By Transfer Account	40		12628 5 -
April	858	By Cash	1		5368 15 6
"	899	By Transfer Account	40		8401 5 3
		Companys Rupees			135521 12 4

General Treasury
Extra General

Dr.

1837 April	909	To Transfer Account	40	57	13	7
"	1074	To General Charges Extraordinary	117	4401	12	11
		Company's Rupees		4459	10	6

Magisterial

Dr.

1837 April	1079	To Charges General of the Judicial Department	118	26089	13	8
		Company's Rupees		26089	13	8

Fort St. George 1836/37
Receipts

Cr.

1836 May	1	By cash	1	129	7	11
June	87	By D°	"	284	7	7
July	155	By D°	"	82	15	5
August	238	By D°	"	322	2	7
September	329	By D°	"	173	14	8
October	410	By D°	"	288	6	"
November	482	By D°	"	157	10	2
December	552	By D°	"	174	2	7
1837 January	623	By D°	"	193	8	2
February	702	By D°	"	262	4	"
March	765	By D°	"	1118	5	11
April	859	By D°	"	1272	5	6
		Company's Rupees		4439	10	6

Receipts

Cr.

1836 May	2	By cash	1	2167	4	8
June	87	By D°	"	3038	3	1
July	155	By D°	"	2664	3	9
August	239	By D°	"	2676	14	4
September	332	By D°	"	2698	4	1
October	410	By D°	"	3109	6	7
November	483	By D°	"	1915	1	4
December	552	By D°	"	2273	3	11
1837 January	622	By D°	"	1450	"	5
February	699	By D°	"	1610	10	7
March	764	By D°	"	1052	1	11
April	859	By D°	"	1414	7	"
		Company's Rupees		26089	13	8

General Treasury

Advances on account of the

Dr.

1836					
May	23	To Cash	1	1139 8	.
June	126	To D°	.	497 8	.
		Companys Rupees		1637	. .

Fort St. George 1836/37

Fort St. George Gazette

Cr.

1836					
May	2	By Cash	1	891	. .
June	88	By D°	.	342 2	.
	137	By Transfer Account	40	6	. .
	1064	By Fort St. George Gazette Puss	47	197 14	.
		Companys Rupees		1637	. .

Dr.

House and

1836					
September	392	To Transfer Account	40	1049 15	9
1837 April	998	To Civil Charges	.	30880 10	7
.	1008	To Principal Collector of Coimbatore	72	500 .	.
.	1010	To Collector of Trichinopoly	76	433 13	11
.	1010	To Principal Collector of Salem	12	164 8	3
"	1016	To — D° — of Canara	16	300 .	.
.	1017	To — D° — of the Northern Division of Arcot	80	38 5	4
.	1022	To — D° — of Nellore	14	250 .	.
.	1024	To — D° — of Malabar	72	50 .	"
		Companys Rupees		33667 5	10

Cr.

Office Rent

1836					
May	4	By Cash	1	349 15	11
June	89	By D°	.	349 15	11
July	137	By D°	.	349 15	11
1837 April	941	By Civil Charges	40	540 .	.
.	1031	By Principal Collector of the Southern Division of Arcot	75	8 1	"
.	1032	By Sundry Accounts	....	33 13	11
"	1075	By — D° —	....	32035 7	2
		Companys Rupees		33667 5	10

1439
8792
10232

General Treasury

Dr.

Deposit by the Acting Town Major of Fort St. George

1837 April	1068	To Deposits	6	215	14

Ecclesiastical

Dr.

1837 April	957	To Civil Charges	40	142	456. 3	5
"	1050	To Military Books	61	39	307 15	8
		Companys Rupees		181	764. 3	1

Fort St. George 1836/37

Cr.

on account of Lieutenant J.G.B. Bell of Artillery

1836 May	4	By Cash	1	215	14

Department

Cr.

1836 May	4	By Cash	1	36	. .
June	90	By D:	.	15	10 .
July	158	By D:	.	318	13 "
August	240	By D:	.	81	. .
September	333	By D:	.	47	13 4
October	412	By D:	.	159	. .
November	479	By D:	.	267	4 11
December	554	By D:	"	59	4 7
1837 January	621	By D:	.	279	. .
February	699	By D:	.	113	10 .
March	764	By D:	.	42	. "
April	856	By D:	.	320	3 1
"	940	By Civil Charges	40	924	3 10
"	1084	By General Books	2	179	070 4 4
		Companys Rupees		181	764 3 1

Dr.

General Treasury Deposits

1837 March	783	To Cash	1	3 6	.
April	1067	To Sundry Accounts		10460 9	7
.	1082	To General Books	2	260932 3	2
		Companys Rupees		271396 2	9

Dr.

Refunds of

1836 November	523	To Cash	1	6500 .	.
December	593	To D:		2416 10	8
1837 January	663	To D:		11970 15	11
		Companys Rupees		20887 10	7

Fort St. George 1836/37

Cr.

1836 May	4	By Cash	1	394 5	2
June	92	By D:		108 14	8
July	155	By D:		223 6	8
August	239	By D:		478 11	.
September	332	By D:		418 4	2
November	483	By D:		68 11	4
December	553	By D:		21 11	10
1837 February	702	By D:		23 3	.
March	762	By D:		24 8	3
April	856	By D:		117 .	3
	1068	By Sundry Accounts		269517 6	3
		Companys Rupees		271396 2	9

Cr.

Judicial Charges

1836 May	5	By Cash	1	1000 .	.
June	91	By D:		1000 .	.
July	138	By D:		1000 .	.
August	240	By D:		1000 .	.
September	333	By D:		1000 .	.
October	412	By D:		543 3	11
November	480	By Charges General of the Judicial Department	118	14344 6	8
1837 April	1079	By			
		Companys Rupees		20887 10	7

General Treasury

Dr.

Deposit on account of Debt due by Mr. P. H.

1836 June	144	To Transfer Account	40	2140	12 3
		Companys Rupees		2140	12 3

Fort St. George 1836/37

Cr.

Strombom to Mr. Bevan in England

1836 May	5	By Cash	1	600	. .
			.	595	12 3
June	91	By D:	6	945	. .
1837 April	1067	By Deposits			
		Companys Rupees		2140	12 3

Dr.

Government of Ceylon

Cr.

1836 May	48	To Cash	1	5796	7 10
July	206	To D:	.	5156	5 9
August	261	To D:	.	50000	. .
	310	To Transfer Account	40	3000	. .
November	523	To Cash	1	100000	. .
1837 January	660	To D:	.	750	. .
March	790	To D:	.	28	3 5
	1082	To General Books	2	41444	11 11
		Companys Rupees		206175	12 11

1836 May	5	By Cash	1	3557	14 4
			.	4570	5 11
June	90	By D:	.	30626	7 10
July	139	By D:	.	41927	5 11
October	412	By D:	.	8589	7 6
November	479	By D:	.	114382	3 5
1837 January	619	By D:	40	54	. .
	679	By Transfer Account	103	468	. .
April	1007	By Pensions and Charitable Allowances of a General Nature			
		Companys Rupees		206175	12 11

General Treasury

Collector of

Dr.

1837 April	1063	To Remittances of the Revenue Department	113		637000 ..
				Companys Rupees	637000 ..

Collector of Government

Dr.

1836 July	180	To Cash	1	326	15	10
1837 February	706	To D°	"	417	8	5
March	778	To D°	"	280	9	1
April	1063	To Remittances of the Revenue Department	113	422974	14	8
			Companys Rupees	424000	..	..

Fort St. George 1836/37

Madras

Cr.

1836 May	6	By Cash	1	59000	.. ..
June	74	By D°	"	76000	.. ..
July	147	By D°	"	43000	.. ..
August	228	By D°	"	89000	.. ..
September	319	By D°	"	63000	.. ..
October	398	By D°	"	35000	.. ..
November	467	By D°	"	21000	.. ..
December	546	By D°	"	69000	.. ..
1837 January	613	By D°	"	100000	.. ..
February	690	By D°	"	35000	.. ..
March	755	By D°	"	15000	.. ..
April	844	By D°	"	32000	.. ..
			Companys Rupees	637000	.. ..

Sea Customs at Madras

Cr.

1836 May	6	By Cash	1	49500	.. ..
June	74	By D°	"	32000	.. ..
July	147	By D°	"	32000	.. ..
August	228	By D°	"	39000	.. ..
September	319	By D°	"	50000	.. ..
October	398	By D°	"	32000	.. ..
November	467	By D°	"	23000	.. ..
December	546	By D°	"	8000	.. ..
1837 January	613	By D°	"	45000	.. ..
February	690	By D°	"	26500	.. ..
March	755	By D°	"	65000	.. ..
April	844	By D°	"	22000	.. ..
			Companys Rupees	424000	.. ..

General Treasury

Principal Collector

Dr.

1836							
May	28	To	Cash	1		2905	2
June	100	To	D:	.		2405	2
July	173	To	D:	.		3923	9
August	247	To	D:	.		3917	12
September	344	To	D:	.		4500	.
October	422	To	D:	.		2473	.
November	494	To	D:	.		3275	8 6

Carried forward to Folio 59 — 23400 1 6

Principal Collector

Dr.

1836							
May	26	To	Cash	1		1227	.
June	96	To	D:	.		9488	.
July	179	To	D:	.		9854	1 2
August	246	To	D:	.		3530	.
September	338	To	D:	.		4067	10 9
October	418	To	D:	.		6150	.
.	458	To	Transfer Account	40		3000	.
November	494	To	Cash	1		2700	.
December	569	To	D:	.		3819	.
.	604	To	Transfer Account	40		2000	.

Carried forward to Folio 68 — 45835 11 11

Fort St. George 1836/37

of Madura

Cr.

1836						
May	6	By Cash	1		100806	.
	54	By Transfer Account	40		159 5	7
			1		558310	.
June	75	By Cash	40		3116 10	2
	131	By Transfer Account	1		219350	.
July	147	By Cash	40		2451 13	2
	213	By Transfer Account	1		86234	.
August	228	By Cash	40		522 9	10
	300	By Transfer Account	1		146581 11	9
September	320	By Cash	40		3116 10	2
	384	By Transfer Account	1		33005	.
October	399	By Cash	"		2917 5	9 5
November	468	By D:	40		719 11	10
	529	By Transfer Account				

Carried forward to Folio 59 — 1183549 1 11

of Tanjore

Cr.

1836						
May	7	By Cash	1		112614	.
	54	By Transfer Account	40		2482 10	11
			1		136077 12	8
June	75	By Cash	40		238 15	1
	131	By Transfer Account	1		198724 8	.
July	149	By Cash	40		265 9	4
	213	By Transfer Account	1		221470 7	6
August	228	By Cash	40		19 14	8
	300	By Transfer Account	1		12100	.
September	324	By Cash	40		790 1	9
	385	By Transfer Account	1		17257 8	.
October	402	By Cash	.		2416	.
November	470	By D:	40		564 5	11
	530	By Transfer Account	1		20449 12	.
December	550	By Cash	40		458 2	1
	598	By Transfer Account				

Carried forward Folio 68 — 731949 11 11

General Treasury
Principal Collector.

Dr.

1836					
May	27	To Cash	1	1025 . .	
June	99	To D:	"	2143 . .	
July	180	To D:	"	950 . .	
"	222	To Transfer Account	40	2000 . .	
August	246	To Cash	1	2233 5 11	
"	308	To Transfer Account	40	2000 . .	
September	344	To Cash	1	968 3 2	
October	419	To D:	"	2717 2 .	
November	491	To D:	"	2731 10 .	
December	569	To D:	"	1157 9 .	
1837					
January	640	To D:	"	439 6 1	
"	680	To Transfer Account	40	3000 . .	
		Carried forward to Folio 74		21385 4 2	

Dr.

Collector of

1836					
May	28	To Cash	1	8992 . 3	
"	65	To Transfer Account	40	602 5 .	
June	99	To Cash	1	8390 . 8	
July	172	To D:	"	6098 13 2	
August	247	To D:	1	7183 10 2	
"	308	To Transfer Account	40	4200 . .	
September	339	To Cash	1	10379 14 9	
October	423	To D:	"	8324 12 .	
November	492	To D:	"	9340 10 2	
December	564	To D:	"	13559 7 4	
1837					
January	634	To D:	"	13667 9 4	
		Carried forward to Folio 76		91438 12 10	

Fort St. George 1836/37
of Bellary

Cr.

1836					
May	7	By Cash	1	31486 . .	
"	54	By Transfer Account	40	82 5 4	
"			1	472500 . .	
June	76	By Cash	"	69500 . .	
July	153	By D:	"	42682 . .	
August	231	By D:	40	22 14 9	
"	301	By Transfer Account	1	39750 . .	
September	319	By Cash	40	82 5 4	
"	384	By Transfer Account	1	25370 . .	
October	399	By Cash	"	22000 . .	
November	469	By D:	40	82 5 4	
"	529	By Transfer Account	1	41228 4 .	
December	546	By Cash	"	33842 4 6	
1837					
January	615	By – D:			
		Carried forward to Folio 74		778628 7 3	

Cr.

Trichinopoly

1836					
May	7	By Cash	1	21772 . .	
"	54	By Transfer Account	40	112 9 10	
"			1	34000 . .	
June	79	By Cash	"	16500 . .	
July	153	By D:	40	320 11 2	
"	214	By Transfer Account	1	21612 5 .	
August	231	By Cash	"	10525 . .	
September	323	By – D:	"	3160 . .	
October	403	By – D:	"	60754 . .	
November	471	By – D:	40	42 7 11	
"	529	By Transfer Account	1	26350 . .	
December	550	By Cash	40	7 15 5	
"	598	By Transfer Account	1	39298 . .	
1837					
January	615	By Cash	40	320 11 2	
"	671	By Transfer Account			
		Carried forward to Folio 76		234773 12 6	

General Treasury

Collector of

Dr.

1836						
May	28	To Cash	1	1500	.	.
.	63	To Transfer Account	40	30	7	.
June	99	To Cash	1	10701	.	2
July	179	To D:	.	2800	.	.
August	250	To D:	.	756	.	.
September	345	To D:	.	20000	.	.
October	418	To D:	.	1320	8	.
November	491	To D:	.	839	.	.
December	569	To D:	.	7991	10	1
1837						
January	642	To D:	.	722	1	4
February	714	To D:	.	1644	14	.
March	777	To D:	.	4938	.	.
		Carried forward to Folio 82	.	53243	8	7

Dr.

Principal Collector

1836						
May	27	To Cash	1	6348	14	9
June	98	To D:	.	3802	2	1
July	177	To D:	.	8295	10	10
August	249	To D:	.	7056	10	.
September	343	To D:	.	4712	4	.
October	417	To D:	.	4938	8	10
November	493	To D:	.	507	12	.
.	537	To Transfer Account	40	1065	.	.
December	566	To Cash	1	9057	11	4
.	604	To Transfer Account	40	1340	.	.
1837						
January	641	To Cash	1	4018	12	.
.	680	To Transfer Account	40	1345	.	.
February	708	To Cash	1	3368	4	.
.	745	To Transfer Account	40	1345	.	.
March	775	To Cash	1	3726	2	.
.	813	To Transfer Account	40	1500	.	.
		Carried forward to Folio 81	.	62427	11	10

Fort St. George 1836/37

Tinnevelly

Cr.

1836						
May	7	By Cash	1	402886	9	11
June	74	By D:	.	59725	1	2
July	148	By D:	.	17210	2	.
August	230	By D:	.	10056	4	.
September	324	By D:	.	9966	2	.
October	401	By D:	.	4790	.	.
November	467	By D:	40	84224	3	3
.	529	By Transfer Account	1	3113	13	10
December	548	By Cash	.	178243	7	.
1837						
January	614	By D:	40	70856	6	5
.	641	By Transfer Account	1	1404	3	7
February	692	By Cash	40	233250	4	5
.	739	By Transfer Account	1	132	12	5
March	757	By Cash	.	51615	13	.
		Carried forward to Folio 82		1907317	13	.

Cr.

of Cuddapah

1836						
May	8	By Cash	1	639523	13	6
June	81	By D:	.	45893	11	2
July	151	By D:	.	35500	.	.
August	231	By D:	.	82460	12	1
September	323	By D:	.	61397	8	.
October	398	By D:	.	96651	.	10
November	468	By D:	.	66721	10	5
December	549	By D:	.	32807	9	8
1837						
January	615	By D:	.	115164	.	.
February	691	By D:	.	86782	1	2
March	755	By D:	.	143470	15	1
		Carried forward to Folio 81		1406375	1	11

General Treasury Fort St. George 1836/37

Principal Collector of Salem

Dr.

1836 May	29	To Cash	1	30	.	.
July	180	To Do.	"	804	.	.
August	249	To Do.	"	3598	2	2
September	344	To Do.	"	3518	9	10
October	421	To Do.	"	1163	5	4
November	493	To Do.	"	2500	.	.
December	566	To Do.	"	7042	8	.
1837 January	642	To Do.	"	2500	.	.
February	709	To Do.	"	200	.	.
March	779	To Do.	"	200	.	.
April	863	To Do.	"	1281	.	.
"	1011	To Sundry Accounts	....	6	5	7
"	1029	To College of Fort St. George and Public Instruction	69	76	.	.
"	1031	To Allowances to Students at the College	87	55	14	7
"	1063	To Remittances of the Revenue Department	113	1325485	2	8
		Companys Rupees		1348461	.	2

Cr.

1836 May	8	By Cash	1	31561	.	.
June	74	By Do.	"	630377	5	8
July	150	By Do.	"	28322	.	.
August	229	By Do.	"	38233	.	.
September	324	By Do.	"	31063	.	.
October	398	By Do.	"	18677	.	.
November	467	By Do.	"	22100	.	.
December	548	By Do.	"	16354	.	.
1837 January	614	By Do.	"	16392	4	3
February	691	By Do.	"	25069	12	3
March	756	By Do.	"	464592	.	.
April	844	By Do.	"	24159	.	.
"	1010	By Sundry Accounts	....	1560	10	.
		Companys Rupees		1348461	.	2

Principal Collector of the Southern Division of Arcot

Dr.

1836 May	26	To Cash	1	11017	13	4
June	101	To Do.	"	6767	3	.
July	175	To Do.	"	6549	8	11
"	222	To Transfer Account	40	34463	6	4
August	245	To Cash	1	7484	5	4
September	340	To Do.	"	82408	1	5
October	421	To Do.	"	7141	6	4
"	460	To Transfer Account	40	59560	2	.
November	487	To Cash	1	6257	3	6
December	568	To Do.	"	24283	14	6
1837 January	636	To Do.	"	47031	3	5
		Carried forward to Folio 75		292964	4	1

Cr.

1836 May	9	By Cash	1	78557	10	9
	54	By Transfer Account	40	497	2	10
June	77	By Cash	1	345003	4	9
July	150	By Do.	"	97870	.	.
	214	By Transfer Account	40	124	13	3
August	230	By Cash	1	69348	10	11
"	300	By Transfer Account	40	114	3	3
September	322	By Cash	1	15071	4	9
October	400	By Do.	"	28880	.	.
	452	By Transfer Account	40	124	13	3
November	471	By Cash	1	6195	8	.
	530	By Transfer Account	40	611	6	2
December	547	By Cash	1	21690	.	.
1837 January	615	By Do.	"	64641	.	.
"	671	By Transfer Account	40	239	.	7
		Carried forward to Folio 75		728968	14	6

Compd. [illegible]
Addn. Exd. C. R.

General Treasury

Collector of

Dr.

1836 May	31	To Cash	1		690	. .
June	102	To D:	.		2703	2 "
July	171	To D:	.		4668	12 1
August	250	To D:	.		165	8 .
September	344	To D:	.		1160	" .
.	391	To Transfer Account	40		10000	" "
October	420	To Cash	1		1887	" .
November	488	To D:	.		3284	14 "
"	537	To Transfer Account	40		28000	. "
December	567	To Cash	1		4470	" "
1837 January	642	To D:	.		1350	. "
					58381	4 1

Carried forward to Folio 75

Principal Collector

Dr.

1836 May	29	To Cash	1		3424	8 .
June	100	To D:	.		4103	. .
July	171	To D:	.		2869	2 .
August	245	To D:	.		7513	5 4
September	341	To D:	.		5855	14 11
October	419	To D:	.		8514	11 4
November	490	To D:	.		4119	12 "
December	569	To D:	"		8858	14 9
1837 January	639	To D:	.		3363	8 10
					48622	13 2

Carried forward to Folio 72

Fort St. George 1836/37

Vizagapatam

Cr.

1836 May	9	By Cash	1		18292	7 8
June	76	By D:	"		59389	12 2
.	131	By Transfer Account	40		132	12 8
July	151	By Cash	1		34517	8 "
August	231	By D:	.		46320	" .
September	320	By D:	.		43707	1 10
.	384	By Transfer Account	40		132	12 8
October	399	By Cash	1		64168	13 3
November	467	By D:	.		9936	6 8
December	549	By D:	"		94994	8 .
.	598	By Transfer Account	40		132	12 8
1837 January	614	By Cash	1		110550	3 .
					484275	2 7

Carried forward to Folio 75

of Coimbatore

Cr.

1836 May	9	By Cash	1		72779	10 4
.	55	By Transfer Account	40		2538	15 11
June	78	By Cash	1		82668	2 .
.	131	By Transfer Account	40		95	9 9
July	149	By Cash	1		64300	12 .
.	213	By Transfer Account	40		722	10 6
August	229	By Cash	1		38702	4 .
.	300	By Transfer Account	40		1646	10 .
September	324	By Cash	1		9066	7 .
.	385	By Transfer Account	40		693	2 11
October	401	By Cash	1		32045	14 "
.	452	By Transfer Account	40		577	10 4
November	468	By Cash	1		22214	5 8
.	529	By Transfer Account	40		2339	12 10
December	548	By Cash	1		20150	12 "
1837 January	615	By D:	.		9960	8 .
					1104517	1 3

Carried forward to Folio 72

General Treasury Collector

Dr.

1836						
June	99	To Cash	1	2805	2	.
July	171	To Dr.	.	2255	2	.
August	252	To Dr.	.	50459	2	.
September	342	To Dr.	.	3039	2	.
October	422	To Dr.	.	2355	2	.
November	492	To Dr.	.	405	2	1
December	565	To Dr.	.	4387	5	1
1837 January	640	To Dr.	.	3247	3	8
February	705	To Dr.	.	1847	3	8
March	776	To Dr.	.	2807	12	.
April	865	To Dr.	.	3261	11	2
		Carried forward to Folio 112		76869	15	8

Principal Collector

Dr.

1836						
May	26	To Cash	1	5596	1	4
"	66	To Transfer Account	40	100	"	.
June	97	To Cash	1	4763	4	9
July	170	To Dr.	.	4764	9	1
August	248	To Dr.	.	4673	1	4
September	343	To Dr.	"	4597	15	1
October	421	To Dr.	"	3508	11	6
November	486	To Dr.	"	5897	1	2
December	563	To Dr.	"	6082	9	10
1837 January	638	To Dr.	"	5876	5	10
February	706	To Dr.	"	5604	6	9
March	777	To Dr.	"	5130	"	3
April	866	To Dr.	"	6001	8	2
"	1023	To Sundry Accounts	----	976	10	7
"	1032	To Secretaries Offices	62	112	8	.
"	1064	To Remittances of the Revenue Department	113	1546122	3	11
		Companys Rupees		1610107	1	7

Fort St. George 1836/37.

Cr.

of Chengleput.

1836						
May	11	By Cash	1	86141	"	7
June	80	By Dr.	"	221928	10	2
July	147	By Dr.	"	75428	15	1
"	213	By Transfer Account	40	200	12	7
August	229	By Cash	1	6764	14	1
October	403	By Dr.	"	315	"	.
November	472	By Dr.	"	378	8	.
December	549	By Dr.	"	7657	7	6
1837 January	617	By Dr.	"	19429	11	.
"	692	By Transfer Account	40	200	12	7
February	692	By Cash	1	144592	1	6
March	758	By Dr.	.	57260	5	10
April	848	By Dr.	.	213226	11	2
		Carried forward to Folio 112		833524	14	1

of Nellore.

1836						
May	12	By Cash	1	2124	8	5
June	81	By Dr.	"	354250	"	.
July	153	By Dr.	.	304000	"	"
August	232	By Dr.	.	3500	"	"
September	325	By Dr.	"	1600	"	"
October	398	By Dr.	"	6445	"	"
December	547	By Dr.	"	108703	"	"
1837 January	613	By Dr.	.	183468	"	"
February	697	By Dr.	"	211900	"	"
March	758	By Dr.	"	163000	"	"
April	848	By Dr.	.	253411	13	7
"	893	By Transfer Account	40	468	1	10
"	1021	By Sundry Accounts	----	17236	9	9
		Companys Rupees		1610107	1	7

General Treasury

Collectors.

Dr.

1836						
May	28	To Cash	1	8100	8	.
June	96	To D:	.	5348	11	9
July	180	To D:	.	6921	5	10
August	247	To D:	.	7134	.	.
September	339	To D:	.	4743	.	.
October	423	To D:	.	4179	.	.
"	459	To Transfer Account	40	14000	.	.
November	487	To Cash	1	4658	7	3
"	537	To Transfer Account	40	1000	.	.
		Carried forward to Folio 59		56085	.	10

Dr.

Collector of

1836						
May	31	To Cash	1	757	12	.
June	96	To D:	.	1618	1	9
July	178	To D:	.	11114	.	10
August	252	To D:	.	11455	13	10
September	342	To D:	.	6349	8	5
October	417	To D:	.	5301	3	11
November	491	To D:	.	5609	14	10
December	569	To D:	.	4173	6	.
1837						
January	638	To D:	.	3683	10	.
February	711	To D:	.	806	3	4
"	745	To Transfer Account	40	4792	5	.
March	772	To Cash	1	615	8	.
"	813	To Transfer Account	40	21855	2	9
April	864	To Cash	1	2006	.	.
"	1063	To Remittances of the Revenue Department	113	127240	12	2
		Companys Rupees		197379	6	10

Fort St. George 1836/37

of Ganjam

Cr.

1836						
May	13	By Cash	1	4812	.	.
"	55	By Transfer Account	40	524	8	6
June	81	By Cash	1	3500	.	.
July	152	By D:	.	3480	2	.
"	213	By Transfer Account	40	747	5	9
August	232	By Cash	1	8700	.	.
September	323	By D:	.	12050	.	.
"	384	By Transfer Account	40	205	13	3
October	400	By Cash	1	10240	.	.
"	452	By Transfer Account	40	51	14	.
November	469	By Cash	1	13364	5	3
"	530	By Transfer Account	40	524	8	6
		Carried forward to Folio 59		60200	9	3

Cr.

Rajahmundry

1836						
May	13	By Cash	1	7279	8	.
"	55	By Transfer Account	40	57	5	11
June	77	By Cash	1	27477	12	.
July	151	By D:	.	27487	8	.
August	230	By D:	.	63799	8	.
September	319	By D:	.	5517	8	.
October	400	By D:	.	8315	.	.
November	469	By D:	.	3017	8	.
"	530	By Transfer Account	40	57	5	11
December	549	By Cash	1	10000	.	.
1837						
January	616	By D:	.	13006	8	.
February	691	By D:	.	2919	6	.
March	760	By D:	.	17	8	.
"	804	By Transfer Account	40	20869	9	.
April	846	By Cash	1	5557	8	.
		Companys Rupees		197379	6	10

General Treasury

Principal Collector of

Dr.

1836						
May	29	To Cash		1	9886	1 6
"	65	To Transfer Account		40	1299	12 .
June	96	To Cash		1	11328	6 5
.	114	To Transfer Account		40	3	" .
July	176	To Cash		1	19308	8 11
August	250	To D^{o}		.	12512	5 .
September	341	To D^{o}		.	14169	11 .
October	419	To D^{o}		.	12501	8 10
November	489	To D^{o}		.	9130	15 10
December	567	To D^{o}		.	24838	7 2
1837						
January	635	To D^{o}		.	9670	10 8
February	712	To D^{o}		.	9753	4 4
		Carried forward to Folio 80			134432	14 8

Dr.

Principal Collector

1836						
May	25	To Cash		1	4995	8 .
June	97	To D^{o}		.	5927	12 9
July	175	To D^{o}		.	10074	. .
August	250	To D^{o}		"	5933	15 6
September	339	To D^{o}		.	6493	14 1
October	417	To D^{o}		.	7906	13 5
November	490	To D^{o}		.	3640	2 "
December	564	To D^{o}		.	7382	1 3
1837						
January	637	To D^{o}		"	7113	1 11
February	709	To D^{o}		.	3772	13 .
March	772	To D^{o}		.	6567	3 1
April	863	To D^{o}		.	2831	8 3
.	1016	To Sundry Accounts			97	8 .
		Companys Rupees			72736	5 3

Fort St. George 1836/37

the Northern Division of Arcot

C3

1836						
May	14	By Cash		1	8969	. .
August	232	By D^{o}		.	3726	. .
October	403	By D^{o}		"	1215	. .
November	472	By D^{o}		"	298	8 "
December	551	By D^{o}		"	32	8 "
1837						
January	617	By D^{o}		"	69468	. .
"	672	By Transfer Account		40	63	1 1
February	695	By Cash		1	56106	8 10
March	757	By D^{o}		"	227	8 "
		Carried forward to Folio 80			140106	1 11

C^{o}

of Canara.

1836						
May	11	By Cash		1	162	. .
August	233	By D^{o}		.	234	. .
October	403	By D^{o}		.	315	. .
December	551	By D^{o}		"	5000	. .
1837						
January	617	By D^{o}		"	1530	. .
April	850	By D^{o}		"	360	" .
.	1015	By Sundry Accounts			1950	. .
.	1064	By Remittances of the Revenue Department		113	63185	5 3
		Companys Rupees			72736	5 3

General Treasury

Principal Collector

Dr.

1836						
May	25	To Cash		1	9329	10 4
June	97	To D:		.	10095	2 .
July	170	To D:		.	19355	14 5
August	246	To D:		.	5474	8 10
September	338	To D:		.	10100	6 8
October	420	To D:		.	11443	14 .
November	491	To D:		.	3723	2 .
December	566	To D:		.	24559	12 10
1837						
January	634	To D:		.	14875	9 11
			Carried forward to Folio 72		108958	1 .

Collector

Dr.

1836						
May	30	To Cash		1	2823	3 2
June	101	To D:		.	1500	. .
July	179	To D:		.	2114	12 5
August	251	To D:		.	4350	3 4
September	314	To D:		.	2540	4 .
October	418	To D:		.	3412	8 .
November	493	To D:		.	2101	4 .
December	567	To D:		.	3546	2 3
1837						
January	640	To D:		.	1795	5 8
February	712	To D:		.	2781	5 4
March	775	To D:		.	3001	10 1
April	870	To D:		.	2241	7 4
			Companys Rupees		32208	1 7

Fort St. George 1836/37.

of Malabar.

Cr.

1836					
May	11	By Cash	1	4486	. .
	55	By Transfer Account	40	450	6 11
June	81	By Cash	1	640	10 7
	131	By Transfer Account	40	278	13 10
July	214	By D:	.	97	9 7
August	233	By Cash	1	2187	. .
	301	By Transfer Account	40	13	4 6
September	385	By D:	.	278	13 10
October	403	By Cash	1	10215	. .
November	530	By Transfer Account	40	450	6 11
December	531	By Cash	1	3123	10 7
	598	By Transfer Account	40	292	2 3
1837					
January	616	By Cash	1	16937	. .
		Carried forward to Folio 72		39450	15 .

of Guntoor

Cr.

1836					
May	14	By Cash	1	60	6 .
July	214	By Transfer Account	40	12217	13 11
August	233	By Cash	1	567	. .
September	324	By D:	.	1350	. .
	384	By Transfer Account	40	8100	. .
October	402	By Cash	1	450	. .
November	470	By D:	.	979	1 4
December	550	By D:	.	1376	2 6
1837					
January	617	By D:	.	1121	13 6
February	694	By D:	.	625	. .
March	760	By D:	.	644	13 3
April	848	By D:	.	715	. .
	1064	By Remittances of the Revenues Department	113	4000	15 1
		Companys Rupees		32208	1 7

General Treasury

Dr.

Deposits on account of the Supreme

1836						
May	31	To Cash	1	17348	5	2
June	103	To D:	"	8354	6	3
July	180	To D:	"	6365	1	4
August	253	To D:	"	19049	12	1
"	309	To Transfer Account	40	18870	6	7
September	345	To Cash	1	4939	6	10
October	423	To D:	"	18634	13	3
November	494	To D:	"	23203	13	10
"	537	To Transfer Account	40	7091	5	1
		Carried forward to Folio 60		123857	6	5

Dr.

Government

1836						
May	31	To Cash	1	40328	11	9
"	68	To Transfer Account	40	399762	1	7
June	102	To Cash	1	68471	8	5
"	139	To Transfer Account	40	20762	11	10
July	180	To Cash	1	19068	1	7
"	222	To Transfer Account	40	17083	7	2
August	253	To Cash	1	9311	9	11
"	309	To Transfer Account	40	254368	5	1
September	345	To Cash	1	34317	8	7
"	393	To Transfer Account	40	20210	9	3
October	423	To Cash	1	9158	12	4
"	459	To Transfer Account	40	13642	7	11
November	494	To Cash	1	67180	1	6
"	537	To Transfer Account	40	402182	5	9
December	570	To Cash	1	18413	2	4
"	604	To Transfer Account	40	6000	-	-
		Carried forward to Folio 65		1400761	9	"

Fort St. George 1836/37

Cr.

Court of Judicature

1836						
May	15	By Cash	1	168	6	"
"	56	By Transfer Account	40	23786	5	8
June	82	By Cash	1	234	7	1
"	132	By Transfer Account	40	10867	12	9
July	163	By Cash	1	224	8	9
"	215	By Transfer Account	40	16781	"	5
August	233	By Cash	1	59	12	11
"	301	By Transfer Account	40	7447	13	"
September	325	By Cash	1	11016	13	7
"	385	By Transfer Account	40	16624	13	6
October	404	By Cash	1	2356	8	9
"	452	By Transfer Account	40	6570	9	1
November	473	By Cash	1	151	6	8
"	531	By Transfer Account	40	30324	10	4
		Carried forward to Folio 60		126615	"	6

Cr.

Agency Deposits

1836						
May	15	By Cash	1	7187	4	2
"	56	By Transfer Account	40	460239	8	4
June	82	By Cash	1	48958	7	5
"	132	By Transfer Account	40	34075	9	6
July	163	By Cash	1	7651	13	"
"	215	By Transfer Account	40	22433	12	"
August	233	By Cash	1	5253	8	4
"	301	By Transfer Account	40	257213	"	10
September	326	By Cash	1	9337	6	9
"	385	By Transfer Account	40	23278	10	2
October	404	By Cash	1	9	9	4
"	452	By Transfer Account	40	45570	15	6
November	473	By Cash	1	37489	8	10
"	531	By Transfer Account	40	444225	13	3
December	556	By Cash	1	1224	3	8
"	599	By Transfer Account	40	32022	2	4
		Carried forward to Folio 65		1436671	5	5

General Treasury

Deposits on account of the

Dr.

1836						
May	32	To Cash	1	116	4	7
"	68	To Transfer Account	40	21	1	6
June	103	To Cash	1	2954	"	8
"	139	To Transfer Account	40	331	2	4
July	181	To Cash	1	2506	13	7
August	253	To D°	"	2201	4	5
"	309	To Transfer Account	40	1359	5	10
September	346	To Cash	1	6266	9	1
October	424	To D°	"	8948	7	7
"	459	To Transfer Account	40	109	6	8
November	494	To Cash	1	11320	3	2
"	538	To Transfer Account	40	435	12	"
		Carried forward to Folio 60		36570	7	5

Fort St. George 1836/37

Estates of Military Persons Deceased.

Cr.

1836						
May	15	By Cash	1	1843	6	8
"	56	By Transfer Account	40	561	1	"
June	82	By Cash	1	1666	1	6
"	132	By Transfer Account	40	180	6	9
July	163	By Cash	1	2770	14	3
"	215	By Transfer Account	40	2831	13	9
August	234	By Cash	1	8	4	"
"	301	By Transfer Account	40	6373	12	"
September	326	By Cash	1	113	8	3
"	386	By Transfer Account	40	1922	12	3
October	404	By Cash	1	234	3	5
"	453	By Transfer Account	40	13297	"	4
November	473	By Cash	1	97	6	4
"	531	By Transfer Account	40	6287	14	3
		Carried forward to Folio 60		38188	8	9

Dr.

Bengal

1836						
May	49	To Cash	1	188747	9	7
"	71	To Transfer Account	40	564569	2	"
June	108	To Cash	1	115218	1	3
"	141	To Transfer Account	40	91232	5	8
July	206	To Cash	1	90210	10	8
"	225	To Transfer Account	40	67674	3	11
August	257	To Cash	1	97552	1	7
"	313	To Transfer Account	40	1761405	12	9
September	361	To Cash	1	73469	7	6
"	393	To Transfer Account	40	93346	11	8
October	431	To Cash	1	88805	13	11
"	462	To Transfer Account	40	36835	3	1
November	498	To Cash	1	69270	10	2
"	538	To Transfer Account	40	486459	13	8
December	574	To Cash	1	116692	1	7
"	605	To Transfer Account	40	124815	4	8
		Carried forward to Folio 66		4688325	1	8

Cr.

Presidency.

1836						
May	15	By Cash	1	4154	11	10
"	56	By Transfer Account	40	384672	10	6
June	82	By Cash	1	137691	13	9
"	132	By Transfer Account	40	25701	8	8
July	163	By Cash	1	2600	8	4
"	215	By Transfer Account	40	12890	"	"
August	234	By Cash	1	3554	9	6
"	302	By Transfer Account	40	269800	"	"
September	326	By Cash	1	1605	13	8
"	386	By Transfer Account	40	15218	"	11
October	404	By Cash	1	47825	12	10
"	433	By Transfer Account	40	25100	"	"
November	474	By Cash	1	32345	3	4
"	531	By Transfer Account	40	410517	14	10
December	587	By Cash	1	8666	4	"
"	599	By Transfer Account	40	22484	3	7
		Carried forward to Folio 66		1404829	3	9

General Treasury

Military

Dr.

1836						
May	52	To Cash	1	660754	1	3
"	72	To Transfer Account	40	943	2	1
June	129	To Cash	1	651298	13	8
"	145	To Transfer Account	40	23192	5	5
July	211	To Cash	1	735805	12	3
"	226	To Transfer Account	40	31242	14	.
August	298	To Cash	1	725970	10	6
"	316	To Transfer Account	40	60563	4	10
September	382	To Cash	1	745685	6	3
"	396	To Transfer Account	40	38428	9	5
October	450	To Cash	1	975673	10	6
"	464	To Transfer Account	40	18922	6	6
November	527	To Cash	1	678781	14	2
"	542	To Transfer Account	40	73923	4	8
		Carried forward to Folio 61		5438136	3	6

General Treasury

Dr.

1836						
May	34	To Cash	1	140	.	.
June	140	To Transfer Account	40	30000	.	.
July	184	To Cash	1	325	5	8
August	255	To D°		166	4	"
September	348	To D°		166	4	"
October	426	To D°		166	4	"
November	498	To D°		166	4	"
December	572	To D°		166	4	"
		Carried forward to Folio 66		31296	9	8

Fort St George 1836/37

Books.

Cr.

1836						
May	16	By Cash	1	10518	10	3
"	57	By Transfer Account	40	3643	4	2
June	83	By Cash	1	4562	2	4
"	133	By Transfer Account	40	1582	2	10
July	164	By Cash	1	11297	14	9
"	216	By Transfer Account	40	1452	10	4
August	235	By Cash	1	11292	8	4
"	302	By Transfer Account	40	7269	6	10
September	327	By Cash	1	8050	.	.
"	386	By Transfer Account	40	1429	.	9
October	406	By Cash	1	8051	13	10
"	436	By Transfer Account	40	1380	14	10
November	475	By Cash	1	8050	.	.
"	532	By Transfer Account	40	4608	6	8
		Carried forward to Folio 61		79988	15	11

at Masulipatam

Cr.

1836						
May	18	By Cash	1	30642	.	.
"	37	By Transfer Account	40	638	7	3
June	84	By Cash	1	804039	10	8
"	133	By Transfer Account	40	33670	6	1
July	183	By Cash	1	82231	1	5
"	216	By Transfer Account	40	6135	.	"
August	236	By Cash	1	41140	4	2
"	303	By Transfer Account	40	405	2	10
September	327	By Cash	1	186635	.	.
"	387	By Transfer Account	40	13630	8	7
October	407	By Cash	1	122137	15	5
"	457	By Transfer Account	40	165	9	5
November	478	By Cash	1	49923	15	3
"	533	By Transfer Account	40	643	12	5
December	558	By Cash	1	119686	8	4
"	601	By Transfer Account	40	3734	1	3
		Carried forward to Folio 66		1515459	7	1

General Treasury

Residents at

Dr.

1836					
May	33	To Cash	1	8017	
June	104	To D:o	.	3500	
July	182	To D:o	.	4308	
August	254	To D:o	.	5970	
September	347	To D:o	.	3000	
October	425	To D:o	.	5512 8 ..	
November	496	To D:o	.	2650	
December	572	To D:o	.	6555	
		Carried forward to Folio 67		39512 8 ..	

Dr.

Boat

1837					
April	1066	To Remittances of the General Department	115	40406 11 6	
		Companys Rupees		40406 11 6	

Fort St. George 1836/37.

Travancore.

Cr.

1836					
May	18	By Cash	1	324	
.	57	By Transfer Account	40	80 11 11	
June	84	By Cash	1	8811 10 3	
.	134	By Transfer Account	40	544 7 2	
July	166	By Cash	1	1200	
.	216	By Transfer Account	40	48 13 10	
August	236	By Cash	1	6202	
"	304	By Transfer Account	40	3677 3 11	
September	328	By Cash	1	3000	
"	387	By Transfer Account	40	411 10 6	
October	407	By Cash	1	10495	
November	475	By D:o	"	15504 5 2	
"	533	By Transfer Account	40	532 3 9	
December	559	By Cash	1	10000	
		Carried forward to Folio 67		60832 2 6	

Cr.

Paymaster.

1836					
May	18	By Cash	1	2070 15 1	
June	85	By D:o	"	3162 2 8	
July	166	By D:o	"	2763 11 7	
August	237	By D:o	"	3931 4 9	
September	328	By D:o	"	5393 12 ..	
October	407	By D:o	"	2896 13 3	
November	476	By D:o	"	1615 6 4	
December	559	By D:o	"	1870 2 10	
1837					
January	627	By D:o	"	4338 13 7	
February	701	By D:o	"	4029 .. 5	
March	768	By D:o	"	5080 2 9	
April	853	By D:o	"	3254 6 3	
		Companys Rupees		40406 11 6	

General Treasury Fort St. George 1836/37

Government Savings Bank

Dr.

1836 May	33	To Cash	1	515	.	.
"	69	To Transfer Account	40	6500	.	.
June	105	To Cash	1	850	.	.
"	140	To Transfer Account	40	11500	.	.
July	183	To Cash	1	1050	.	.
"	225	To Transfer Account	40	9500	.	.
August	255	To Cash	1	950	.	.
"	312	To Transfer Account	40	9500	.	.
September	348	To Cash	1	1282	8	.
"	393	To Transfer Account	40	15000	.	.
October	425	To Cash	1	500	.	.
"	459	To Transfer Account	40	9500	.	.
		Carried forward to Folio 55		66647	8	.

Cr.

1836 May	18	By Cash	1	3000	.	.
June	85	By Do.	.	1500	.	.
July	166	By Do.	.	2000	.	.
August	237	By Do.	.	5400	.	.
September	328	By Do.	.	6032	8	.
October	408	By Do.	.	6000	.	.
		Carried forward to Folio 55		23932	8	.

Collector of Assessment

Dr.

1837 April	1066	To Remittances of the General Department	115	100076	13	6
		Companys Rupees		100076	13	6

Cr.

1836 May	18	By Cash	1	6320	11	3
June	85	By Do.	.	10218	1	4
July	166	By Do.	.	8582	5	.
August	238	By Do.	.	11184	5	3
September	329	By Do.	.	10947	3	8
October	408	By Do.	.	11155	13	1
November	476	By Do.	.	10529	.	10
December	560	By Do.	.	8071	13	7
1837 January	627	By Do.	.	8708	12	10
February	702	By Do.	.	5498	10	4
March	769	By Do.	.	5153	10	6
April	852	By Do.	.	3706	5	10
		Companys Rupees		100076	13	6

General Treasury

Commissioner for the Government of the Terri

Dr.							
1836 May	33	To Cash	1	Ags	4687	7	8
June	105	To Do.	"	Ags	3560	1	"
July	183	To Do.	"	Ags	4175	"	"
"	225	To Transfer Account	40	Ags	790	"	"
August	255	To Cash	1	Ags	6650	"	"
September	348	To Do.	"	Ags	3950	"	"
October	425	To Do.	"	Ags	25960	"	"
November	496	To Do.	"	Ags	8784	10	"
December	572	To Do.	"	Ags	7102	"	"
1837 January	645	To Do.	"	Ags	4786	13	5
February	716	To Do.	"	Ags	4877	"	"
"	746	To Transfer Account	40	Ags	790	"	"
March	795	To Cash	1	Ags	6714	10	"
April	872	To Do.	"	Ags	52516	"	"
		Companys Rupees			135343	10	1

Post Master

Dr.							
1836 May	34	To Cash	1	Ags	4563	"	8
June	105	To Do.	"		5113	11	3
July	183	To Do.	"		4357	14	8
August	255	To Do.	"		5023	6	"
September	348	To Do.	"		4766	2	4
October	426	To Do.	"		4927	12	3
November	497	To Do.	"		4552	4	3
December	573	To Do.	"		4882	12	8
1837 January	645	To Do.	"		4684	"	3
February	717	To Do.	"		4742	1	4
March	795	To Do.	"		4735	14	2
April	873	To Do.	"		4595	1	6
"	1066	To Remittances of the General Department	115		40668	4	8
		Companys Rupees			97612	6	"

George 1836/37

Rajah of Mysore

Cr.							
	19	By Cash	1	Ags	5922	"	"
	165	By Do.	"	Ags	1000	"	"
	[illegible]	By Do.	"	Ags	3474	"	"
	[illegible]08	By Do.	"	Ags	1305	"	"
	628	By Do.	"	Ags	8208	"	"
	853	By Do.	"		5490	"	"
"	1067	By Remittances of the General Department	115		109944	10	1
		Companys Rupees			135343	10	1

General

Cr.							
1836 May	19	By Cash	1	Ags	8530	5	"
June	86	By Do.	"		8213	11	"
July	166	By Do.	"		7526	11	"
August	237	By Do.	"		9053	9	"
September	327	By Do.	"		7582	3	"
October	408	By Do.	"		9390	3	6
November	475	By Do.	"		7114	15	6
December	560	By Do.	"		6917	1	"
1837 January	628	By Do.	"		9707	14	"
February	701	By Do.	"		7837	5	"
March	768	By Do.	"		7686	14	"
April	853	By Do.	"		8051	10	"
		Companys Rupees			97612	6	"

General Treasury Fort St. George 1836/37

Master Attendant Marine Store Keeper

Dr.

1837 April	1066	To Remittances of the General Department	115	4878	7	
		Companys Rupees		4878	7	1

Cr.

1836 May	19	By Cash	1	453	12	10
June	85	By Do.	"	31	4	4
July	167	By Do.	"	395	8	7
August	237	By Do.	"	568	"	11
September	328	By Do.	"	266	1	3
October	408	By Do.	"	394	4	5
November	476	By Do.	"	647	7	10
December	560	By Do.	"	359	3	6
1837 January	628	By Do.	"	384	3	4
February	701	By Do.	"	671	6	7
March	768	By Do.	"	9	3	8
April	854	By Do.	"	697	13	10
		Companys Rupees		4878	7	1

Military Fund

Dr.

1836 May	32	To Cash	1	8306	14	7
"	69	To Transfer Account	40	185236	15	11
June	104	To Cash	1	4011	2	11
July	182	To Do.	"	23860	7	11
"	224	To Transfer Account	40	15538	14	9
August	254	To Cash	1	5712	2	7
September	346	To Do.	"	6424	1	"
October	424	To Do.	"	3302	"	11
"	459	To Transfer Account	40	187537	10	10
November	495	To Cash	1	1630	"	"
December	571	To Do.	"	10896	2	7
		Carried forward to Folio 67		452456	10	

Cr.

1836 May	19	By Cash	1	145	12	8
"	58	By Transfer Account	40	38535	15	4
June	86	By Cash	1	153	12	8
"	134	By Transfer Account	40	21546	9	11
July	167	By Cash	1	153	12	8
"	217	By Transfer Account	40	46196	8	7
August	238	By Cash	1	153	12	8
"	304	By Transfer Account	40	25036	8	11
September	332	By Cash	1	153	12	8
"	387	By Transfer Account	40	87001	12	11
October	409	By Cash	1	195	1	3
November	477	By Do.	"	156	10	4
"	533	By Transfer Account	40	57090	11	3
December	562	By Cash	1	157	10	4
"	601	By Transfer Account	40	69497	5	10
		Carried forward to Folio 67		346175	14	"

Compr. [illegible]
Addn. Exd. C.R.

General Treasury

Netherlands Government

Dr.

1836							
May	33	To Cash		1	102	5	4
June	104	To Do		"	102	5	4
July	182	To Do		"	102	5	4
August	254	To Do		"	102	5	4
September	347	To Do		"	102	5	4
October	425	To Do		"	102	5	4
November	496	To Do		"	102	5	4
December	571	To Do		"	102	5	4
1837 January	644	To Do		"	102	5	4
"	684	To Transfer Account		40	54	"	"
February	716	To Cash		1	102	5	4
March	781	To Do		"	102	5	4
April	871	To Do		"	102	5	4
			Company's Rupees.....		1282	"	"

Dr.

Ghoolam Mahomed Mootahar Ali

1837							
April	1072	To Advances Repayable		116	12000	"	
			Company's Rupees.....		12000	"	"

Fort St. George 1836/37

Pensions Repayable

Cr.

1836							
May	20	By Cash		1	35	4	"
June	86	By Do		"	35	4	"
July	167	By Do		"	35	4	"
August	238	By Do		"	35	4	"
September	332	By Do		"	35	4	"
October	409	By Do		"	35	4	"
November	477	By Do		"	35	4	"
December	563	By Do		"	35	4	"
1837 January	629	By Do		"	28	12	10
February	703	By Do		"	17	10	"
March	769	By Do		"	17	9	8
April	854	By Do		"	17	10	"
"	1084	By General Books		2	918	5	6
			Company's Rupees.....		1282	"	"

Khan Bijsam-ul-Moolk Bahadar Balb.

Cr.

1836							
May	20	By Cash		1	2000	"	"
June	92	By Do		"	2000	"	"
July	159	By Do		"	2000	"	"
August	242	By Do		"	2000	"	"
September	334	By Do		"	2000	"	"
October	411	By Do		"	2000	"	"
			Company's Rupees.....		12000	"	"

General Treasury

Dr. Deposit by the Acting Town Major of Fort St. George on account of Civil Service Annuity

1837 April	1068	To Deposits	6	76	2 9

Dr. Civil Service Annuity

1836 May	32	To Cash	1	484	10 3
"	69	To Transfer Account	40	269516	2 "
June	104	To Cash	1	460	10 3
July	182	To Do	"	460	10 3
August	254	To Do	"	476	" "
"	311	To Transfer Account	40	4	5 8
September	347	To Cash	1	460	10 3
"	396	To Transfer Account	40	2500	" "
October	424	To Cash	1	460	10 3
November	495	To Do	"	675	5 3
"	539	To Transfer Account	40	2500	" "
December	571	To Cash	1	460	10 3
1837 January	644	To Do	"	510	15 9
"	681	To Transfer Account	40	66000	" "
February	716	To Cash	1	522	1 3
		Carried forward to Folio 76.....		345492	11 5

Fort St. George 1836/37

Cr. account of Gungadeen late a Private in the 4th Batt. of Artillery.

1836 May	20	By Cash	1	76	2 9

Cr. Fund from 1st May 1825

1836 May	20	By Cash	1	3016	1 4
June	93	By Do	"	2976	6 1
July	168	By Do	"	3172	8 5
August	243	By Do	"	3011	" 10
"	308	By Transfer Account	40	1480	9 10
September	335	By Cash	1	3397	8 4
October	416	By Do	"	3078	13 2
November	485	By Do	"	3041	5 8
December	560	By Do	"	3190	1 5
1837 January	631	By Do	"	3426	3 6
"	679	By Transfer Account	40	644	15 6
February	704	By Cash	1	3102	11 8
		Carried forward to Folio 76.....		33538	5 9

General Treasury

Civil Fund.

Dr.

1836						
May	33	To Cash	1	272	9	9
June	104	To Do	"	5509	1	9
July	182	To Do	"	11680	5	1
August	254	To Do	"	530	4	-
"	311	To Transfer Account	40.	2	7	2
September	347	To Cash	1	259	1	9
October	425	To Do	"	10538	14	-
November	496	To Do	"	379	14	-
December	571	To Do	"	259	1	9
		Carried forward to Folio 71		29431	11	3

Dr.

Madras Infirmary

1836						
May	22	To Cash	1	500	-	-
June	125	To Do	"	500	-	-
July	199	To Do	"	500	-	-
August	261	To Do	"	500	-	-
September	360	To Do	"	500	-	-
October	429	To Do	"	500	-	-
November	513	To Do	"	500	-	-
December	571	To Do	"	500	-	-
		Company's Rupees		4000	-	-

Fort St. George 1836/37

Charity Branch.

Cr.

1836						
May	21	By Cash	1	679	-	9
"	62	By Transfer Account	40.	46344	12	-
June	94	By Cash	1	623	6	6
"	137.	By Transfer Account	40.	23611	2	5
July	169	By Cash	1	8898	14	6
August	244	By Do	"	1570	15	4
"	307.	By Transfer Account	40.	245	-	7
September	336	By Cash	1	1822	5	6
October	416	By Do	"	974	2	6
November	484	By Do	"	1244	14	-
"	535	By Transfer Account	40.	15448	4	-
December	561.	By Cash	1	3311	9	6
		Carried forward to Folio 71.		104774	7	7

Cr.

and Native Poor Asylum.

1837						
January	678	By Transfer Account	40	2790	9	4
April	1084	By General Books	2	1209	6	8
		Company's Rupees		4000	-	-

General Treasury

Contributions to Public and

Cr.

1836					
May	22	To Cash	1	583	5 4
June	125	To do	"	583	5 4
July	199	To do	"	583	5 4
August	262	To do	"	583	5 4
September	360	To do	"	583	5 4
October	430	To do	"	583	5 4
November	513	To do	"	583	5 4
December	591	To do	"	583	5 4
1837					
January	664	To do	"	583	5 4
"	681	To Transfer Account	40	21000	" "
February	729	To Cash	1	583	5 4
March	784	To do	"	583	5 4
April	885	To do	"	583	5 4
"	992	To Civil Charges	40	9050	" "
		Carried forward to Folio 114		42050	" "

His Highness the Prince Azeemjah

Dr.

1836					
May	22	To Cash	1	70087	8 "
"	66	To Transfer Account	40	875	" "
June	126	To Cash	1	70087	8 "
"	144	To Transfer Account	40	875	" "
July	199	To Cash	1	70087	8 "
"	224	To Transfer Account	40	875	" "
August	262	To Cash	1	70087	8 "
"	313	To Transfer Account	40	875	" "
September	360	To Cash	1	70087	8 "
"	395	To Transfer Account	40	875	" "
October	480	To Cash	1	70087	8 "
"	461	To Transfer Account	40	875	" "
November	513	To Cash	1	70087	8 "
"	540	To Transfer Account	40	875	" "
December	591	To Cash	1	334181	12 10
"	609	To Transfer Account	40	875	" "
		Carried forward to Folio 68		831794	4 10

Fort St. George 1836/37.

Charitable Institutions

Cr.

42050
9050
33000

Bahadur Naibi Mookhtar

Cr.

General Treasury.

Dr. Disabled Boatmen and

1836						
May	23	To Cash	1	297	5	4
June	127	To Do	"	297	"	"
August	262	To Do	"	297	"	"
September	363	To Do	"	288	4	"
October	431	To Do	"	288	4	"
November	515	To Do	"	297	"	"
December	593	To Do	"	297	"	"
1837						
January	665	To Do	"	294	1	"
February	728	To Do	"	293	"	"
March	785	To Do	"	71	"	"
April	886	To Do	"	508	2	3

Companys Rupees ..... 3228 " 7

Dr. Bombay.

1836						
May	24	To Cash	1	2967	"	"
June	128	To Do	"	788	2	4
"	138	To Transfer Account	40	3	"	"
August	263	To Cash	1	2991	"	"
"	312	To Transfer Account	40	19	1	3
September	396	To Do	"	27	"	"
October	428	To Cash	1	441	14	"
November	527	To Do	"	2967	"	"
December	577	To Do	"	2540	5	10
"	609	To Transfer Account	40	6	"	"
1837						
February	731	To Cash	1	2967	"	"
March	789	To Do	"	548	14	"
"	917	To Transfer Account	40	18	"	"
April	887	To Cash	1	24	"	"
"	910	To Transfer Account	40	178	"	"

Companys Rupees 16485 5 5

Fort St. George 1836/37.

Cuttamaran Men's Fund.

Cr.

1837						
April	901	By Transfer Account	40	721	15	2
"	1065	By Disabled Boatmens Fund	114	2506	1	5

Companys Rupees ..... 3228 " 7

Presidency.

Cr.

1836						
July	221	By Transfer Account	40	308	9	6
"			"	5	5	9
August	306	By Do	1	378	6	11
1837						
April	855	By Cash	"	10460	"	"
"	1028	By Sundry Accounts	2	5332	15	3
"	1085	By General Books				

Companys Rupees 16485 5 5

General Treasury

Dr. **Bills receivable by the Honorable**

1836							
May	24	To Cash		1	36524	2	10
June	128	To Do		"	600	"	"
July	200	To Do		"	105573	11	9
August	277	To Do		"	39131	5	11
October	447	To Do		"	96361	12	4
November	523	To Do		"	9973	5	1
"	542	To Transfer Account		40	500	"	"
1837							
January	668	To Cash		1	62963	10	4
February	730	To Do		"	29731	7	4
"	746	To Transfer Account		40	104	5	7
March	791	To Cash		1	119262	"	"
April	884	To Do		"	27293	10	8
					Company's Rupees	528019	7 6

Dr. **Collector of**

1836							
May	30	To Cash		1	5822	14	10
"	66	To Transfer Account		40	29	3	3
June	102	To Cash		1	2498	10	"
July	178	To Do		"	17200	5	3
August	248	To Do		"	14478	"	5
September	338	To Do		"	10021	4	2
October	420	To Do		"	7817	7	8
November	488	To Do		"	7589	2	6
December	567	To Do		4	8237	5	3
1837							
January	640	To Do		"	6036	5	3
February	711	To Do		"	5704	"	5
March	772	To Do		"	8174	14	6
April	868	To Do		"	8432	"	6
"	905	To Transfer Account		40	643	1	5
					Company's Rupees	102689	11 5

Fort St. George. 1836/37.

Cr. **Court of Directors.**

1837							
April	902	By Transfer Account		40	2327	12	1
"	1085	By General Books		2	525691	11	5
					Company's Rupees	528019	7 6

Cr. **Masulipatam**

1836							
May	55	By Transfer Account		40	897	"	"
July	151	By Cash		1	22197	10	5
"	214	By Transfer Account		40	74	6	5
1837							
April	1011	By Collector of Fort St. George and Public Instruction		69	165	5	10
"	1064	By Remittances of the Revenue Department		113	100142	13	9
					Company's Rupees	102689	11 5

General Treasury

Interest.

Dr.

1836					
May	32	To Cash	1	2872 8 3	✓
"	68	To Transfer Account	40	210. " "	✓
June	108	To Cash	1	1108 8 4	✓
July	181	To Do	"	813 7 3	✓
August	253	To Do	"	9188 3 3	✓
"	309	To Transfer Account	40	22669 3 7	✓
September	346	To Cash	1	2528 6 4	✓
October	424	To Do	"	1096 11 7	✓
"	459	To Transfer Account	40.	22 10 11	✓
November	494	To Cash	1	3492 7 10	✓
"	538	To Transfer Account	40.	210. " "	✓
December	570.	To Cash	1	8191. 3 3	✓

Carried forward to Folio 64 ..... 52403 6 7

Carnatic Petty Claims

Dr.

1836					
May	32	To Cash	1	8068. 2 1	✓
"	68	To Transfer Account	40.	244 4 4	✓
June	108	To Cash	1	18628. " 5	✓
July	181	To Do	"	6882 8 "	✓
August	253	To Do	"	9112 " 10	✓
September	346	To Do	"	3773 1 2	✓
October	424	To Do	"	13132 6 2	✓
November	495	To Do	"	5534 9 2	✓
December	571.	To Do	"	10974 16 4	✓
1837 January	644.	To Do	"	2593 13 4	✓
February	715	To Do	"	6356 12 11	✓
March	779.	To Do	"	4752 5 7	✓
April	871.	To Do	"	1631. 13 7	✓

Companys Rupees ..... 91685 12 11 ✓

Fort St George 1836/37

Account.

Cr.

Payable by the Honorable Company

Cr.

1837				
April	1077	By Charges General of the General Department	117	91685. 12 11 ✓

Companys Rupees ..... 91685. 12 11 ✓

General Treasury.

Claims upon Surplus Revenue

Dr.

1836.					
May	32	To Cash	1	67.885. 6	9
"	68	To Transfer Account	40	1760. 6	1
June	104	To Cash	1	21,480. 10	8
"	139	To Transfer Account	40	2559. 3	2
July	181	To Cash	1	10,621. "	11
August	254	To Do	"	985 4	9
"	310	To Transfer Account	40	200. "	"
September	346	To Cash	1	1405 6	9
October	424	To Do	"	1,646 15	2
November	495	To Do	"	67,215. 11	7
"	538	To Transfer Account	40	3975 5	8
December	571	To Cash	1	3274 "	7
		Carried forward to Folio 65.		187.959 8	1

Resident at Hydrabad.

Dr.

1836					
May	33	To Cash	1	31728 13	9
June	105	To Do	"	10,903 4	11
July	183	To Do	"	3.888. 14	5
August	255	To Do	"	38867. 9	"
September	347	To Do	"	4.450. 9	"
October	425	To Do	"	7,726 10	6
November	496	To Do	"	121.982 14	8
December	572	To Do	"	15320 "	1
"	604	To Transfer Account	40.	10,000 "	"
1837. January	645	To Cash	1	8039. 3	"
February	716	To Do	"	3333 7	6
March	795	To Do	"	58488. 12	"
April	872	To Do	"	3757 9	"
		Company's Rupees		318.487 14	10

Fort St. George 1836/37

of the Tanjore Country.

C

Hydrabad.

C.

1836					
July	216	By Transfer Account	40.	55. 12	5
"			"	55 12	4
October	457	By Do	"	55 12	4
1837. January	674	By Do	"	818 4	8
March	811	By Do	"	55. 12	4
April	898	By Do	115	317.446. 8	9
"	1067	By Remittances of the General Department			
		Company's Rupees		318.487. 14	10

General Treasury Fort St. George 1836/37

Mint Master

Dr. | Cr.

1836.						
May	33	To Cash	1	1066	3	9
June	105	To Do	"	598	"	9
July	183	To Do	"	565	11	"
August	255	To Do	"	524	"	"
September	348	To Do	"	6169	14	7
October	426	To Do	"	110	8	"
December	572	To Do	"	273	6	"
		Company's Rupees		9307	12	1

1836.						
June	85	By Cash	1	296	12	"
December	559	By Do	"	300	"	"
1837 April	1067	By Remittances of the General Department	115	8711	"	1
		Company's Rupees		9307	12	1

Superintendent of Stationery

Dr. | Cr.

1836.						
May	35	To Cash	1	1400	"	"
July	185	To Do	"	18	9	7
1837. March	796	To Do	"	1403	12	2
April	872	To Do	"	2	1	4
		Company's Rupees +		2824	7	1

1836						
November	484	By Cash	1	266	"	"
1837 April	1067	By Remittances of the General Departt.	115	2558	7	1
		Company's Rupees		2824	7	1

+ Agt Stats — 2818 9 - 7
Ad Taken Diffe — 5 13 - 6
2824 7 1

General Treasury

Superintendent of

Dr.

1836					
May	35	To Cash	1	5760-	" "
June	120	To Do	"	4737	3 8
July	188	To Do	"	6972	11 7
August	268	To Do	"	6630-	8 4
September	350-	To Do	"	4640-	" "
October	434	To Do	"	7200	" "
November	502	To Do	"	6473	7 7
December	584	To Do	"	4247	" "
1837					
January	651-	To Do	"	1966-	2 5
February	718-	To Do	"	5458	12 "
March	785	To Do	"	6973	8 7
"	841-	To Transfer Account	40.	3755-	8 7
April	874	To Cash	1	8334	8 8
		Company's Rupees		73149	7 5

Vurdapah Maistry Contractor.

Dr.

1836					
May	42	To Cash	1	527	11 3
June	114	To Do	"	5567	4 6
July	198	To Do	"	581-	14 "
1837					
April	1070-	To Advances on account of the Services of Government	115	30981	11 9
		Company's Rupees		37658-	9 6

Fort St. George 1836/37.

Public Roads

Cr.

1836					
September	335	By Cash	1	246	" "
1837					
April	901	By Transfer Account	40.	375	" "
"	1067	By Remittances of the General Department	115	72528-	7 5
		Company's Rupees		73149-	7 5

for Repairing the Roads &c.

Cr.

1837					
March	812	By Transfer Account	40	37658-	9 6
		Company's Rupees		37658-	9 6

General Treasury.

Dr.

Advances on account of the Government.

1836						
May	44	To Cash	1	595	13	2
"	64	To Transfer Account	40.	200	"	"
June	113	To Cash	1	384	14	8
"	143	To Transfer Account	40	200.	"	"
July	187	To Cash	1	856	11	11
"	224	To Transfer Account	40.	200.	"	"
August	264	To Cash	1	1198.	1	6
"	313	To Transfer Account	40.	200.	"	"
September	359.	To Cash	1	561.	2	10
"	395	To Transfer Account	40.	200.	"	"
October	439	To Cash	1	767	1	9
"	462	To Transfer Account	40.	200.	"	"
November	512	To Cash	1	945	"	5
"	540.	To Transfer Account	40.	200.	"	"
		Carried forward to Folio 62.....		6708.	14	3

Dr.

Government.

1836						
May	45	To Cash	1	3198	13	"
June	124	To Do	"	3212	1	7
July	198.	To Do	"	3222.	4	5
August	264	To Do	"	3201	"	7
September	361.	To Do	"	3242	2	7
October	429	To Do	"	603200	10	5
November	514	To Do	"	303224	6	11
December	592	To Do	"	3195.	3	6
"	610.	To Transfer Account	40.	164.	7	5
1837 January	647	To Cash	1	3189.	7	6
February	725	To Do	"	4125	14	10
March	796	To Do	"	2148.	15	"
April	873	To Do	"	3120.	10	4
"	911	To Transfer Account	40.	150	"	"
"	1066	To Remittances of the General Department	115	482027.	6	3
		Company's Rupees.....		1420623	8	4

Fort St. George 1836/37

Cr.

Lottery Repayable from the Assets.

1836.						
November	484	By Cash	1	6	"	"
		Carried forward to Folio 62		6	"	"

Cr.

Bank.

1836						
July	221	By Transfer Account	40.	34463	6	4
September	337	By Cash	1	400000	"	"
October	414	By Do	"	600000	"	"
"	454	By Transfer Account	40	59560	2	"
November	479.	By Cash	1	300000.	"	"
December	602	By Transfer Account	40.	26600.	"	"
		Company's Rupees.....		1420623	8	4

General Treasury

Dr.

Town

1836					
May	45	To Cash	1	8032	11
"	67	To Transfer Account	40	200	" "
June	110	To Cash	1	5554	16 9
"	142	To Transfer Account	40	200	" "
July	185	To Cash	1	10707	11 8
"	223	To Transfer Account	40	200	" "
August	265	To Cash	1	11593	5 2
"	312	To Transfer Account	40	200	" "
September	357	To Cash	1	8230	5 11
"	394	To Transfer Account	40	200	" "
October	440	To Cash	1	8307	13 9
"	461	To Transfer Account	40	200	" "
November	510	To Cash	1	8264	14 "
"	540	To Transfer Account	40	200	" "
		Carried forward to Folio 61	....	62091	3 2

Dr.

Apothecaries

1836					
May	47	To Cash	1	1109	1 7
August	263	To Do	"	1274	11 1
November	514	To Do	"	1520	9 1
1837 February	730	To Do	"	1531	5 8
April	1083	To General Books	2	1319	8 11
		Company's Rupees	.....	6755	3 6

Comp[r] Ho.
Add[r] Cyp[s] C.R.

Fort St. George 1836/37

Assessment

Cr.

Fund.

Cr.

1836					
August	304	By Transfer Account	40	1882	1 5
September	387	By Do	"	744	6 9
November	534	By Do	"	1335	1 5
December	602	By Do	"	671	" "
1837 January	675	By Do	"	873	14 6
February	744	By Do	"	591	7 11
March	812	By Do	"	657	3 6
		Company's Rupees	.....	6755	3 6

General Treasury

Salvage &c.

Dr.

1836					
May	47	To Cash	1	7 11	0
December	594	To Do	0	68 15	0
1837					
March	783	To Do	6	530. 9. 9	
		Company's Rupees.....		607 6 9	

Deposits on account of Ava

Dr.

1836					
May	48	To Cash	1	7	0 0
October	428	To Do	0	14	0 0
1837					
February	747	To Transfer Account	40	7	0 0
March	782	To Cash	1	7	0 0
		Company's Rupees.....		35.	0 0

Fort St. George 1836/37

Repayable.

Cr.

1837					
April	1080.	By Charges General of the Marine Department	18	607. 6 9	
		Company's Rupees.....		607. 6 9	

Donation Batta due to Absentees.

Cr.

1837					
January	621.	By Cash	1	21.	0 0
April	1067.	By Deposits	6	14.	0 0
		Company's Rupees.....		35.	0 0

General Treasury

Dr. Donation being the Difference of Interest & exchange

1836 May	48	To Cash	1	6618	15 7
"	63	To Transfer Account	40	52389	7 8
June	128	To Cash	1	12354	0 4
"	140	To Transfer Account	40	71214	4 4
September	392	To Do	"	55798	7 6
December	607	To Do	"	95988	12 4
1837 January	686	To Do	"	15028	13 9
April	911	To Do	"	52389	7 8
"	1065	To Sundry Accounts	...	58208	1 9
		Company's Rupees		419990	6 7

Lieutenant J. S. Freshfield Governor's Body Guard in Charge.

Dr. 1836 May	49	To Cash	1	400	0 0
1837 April	1070	To Advances on account of the Service of Government	115	400	0 0
		Company's Rupees		800	0 0

Fort St. George 1836/37

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

1837 April	1066	By Contributions to Public & Charitable Institutions	114	419990	6 7
		Company's Rupees		419990	6 7

of the Government House during the absence of the Right Honorable the Governor &c.

1836 June	93	By Cash	1	400	0 0
1837 April	1071	By advances on account of the Service of Government	115	400	0 0
		Company's Rupees		800	0 0

General Treasury.

Dr. **Bills Payable by the**

1836.					
May	49	To Cash	1	16040	13 "
June	129	To Do	"	8571	6 10
October	461	To Transfer Account	40	160	" "
		Carried forward to Folio 82		24772	3 10

Dr. **Government of Prince**

1836					
May	52	To Cash	1	515	" "
August	260	To Do	"	122	" "
"	311	To Transfer Account	40	24	3 10
September	364	To Cash	1	1407	9 6
October	434	To Do	"	72	" "
"	460	To Transfer Account	40	193	7 4
November	498	To Cash	1	35638	13 10
"	541	To Transfer Account	40	84	8 3
December	574	To Cash	1	63649	3 1
1837. January	660	To Do	"	2281	7 3
February	734	To Do	"	51907	10 6
March	797	To Do	"	3402	10 3
April	888	To Do	"	47377	7 11
"	911	To Transfer Account	40	99	9 5
		Companys Rupees		206775	11 2

Fort St. George 1836/37

Cr. **Honorable Court of Directors.**

1836					
May	58	By Transfer Account	40	69	3 "
June	135	By Do	"	49474	11 1
July	162	By Cash	1	14946	12 3
July	218	By Transfer Account	40	47747	10 6
"	218	By Do	"	4338	10 9
August	307	By Do	"	62964	15 4
September	389	By Do	1	1311	7 7
October	415	By Cash	40	843	4 1
"	453	By Transfer Account	"	98	6 5
November	533	By Do	"	38162	2 4
December	603	By Do	1	30257	6 7
1837. January	629	By Cash	40	24813	6 11
"	677	By Transfer Account	"	19907	10 "
February	743	By Do	"	24947	10 "
March	806	By Do			
		Carried forward to Folio 82		320483	7 10

Cr. **of Wales Island.**

1837					
February	697	By Cash	1	815	3 6
April	1007	By Extra Judicial Charges	55	21358	1 5
"	1085	By General Books	2	184602	6 3
		Companys Rupees		206775	11 2

General Treasury

Civil.

Dr.

1836					
May	53	To Cash	1	228351	6
June	130	To Do	"	235588	10 2
July	212	To Do	"	244210	3 4
August	299	To Do	"	237692	15 8
September	383	To Do	"	232436	6 2
October	451	To Do	"	233654	1 7
November	528	To Do	"	245650	6 6
"	545	To Transfer Account	40	13975	6 2
December	597	To Cash	1	230847	6 5
1837 January	670	To Do	"	242537	1 1
February	738	To Do	"	238726	11 6
March	802	To Do	"	230000	12 1
April	891	To Do	"	237753	7 10
"	910	To Transfer Account	40	410	4 3
	939	To Sundry Accounts		15810	4 5
		Company's Rupees		2867650	6 2

Dr.

Transfer.

1836				
May	54	To Sundry Accounts	1484730	12 11
June	131	To Do	363224	14 5
July	213	To Do	325317	3 11
August	300	To Do	213946	8 7
September	384	To Do	243014	15 3
October	452	To Do	344778	7 3
November	529	To Do	1036384	4 7
December	598	To Do	433319	4 7
1837 January	671	To Do	569287	13 7
February	739	To Do	645169	15 "
March	808	To Do	591973	5 11
April	892	To Do	313689	3 1
		Company's Rupees	8490350	13 1

Fort St. George. 1836/37.

Charges.

Cr.

1837			
April	943	By Sundry Accounts	2867650 6 2
		Company's Rupees	2867650 6 2

Account.

Cr.

1836			
May	63	By Sundry Accounts	1484730 12 11
June	138	By Do	363224 14 5
July	222	By Do	325317 3 11
August	308	By Do	213946 8 7
September	391	By Do	243014 15 3
October	458	By Do	344778 7 3
November	537	By Do	1036384 4 7
December	604	By Do	433319 4 7
1837 January	680	By Do	569287 13 7
February	745	By Do	645169 15 "
March	813	By Do	591973 5 11
April	905	By Do	313689 3 1
		Company's Rupees	8490350 13 1

General Treasury

Medical

Dr.

1836					
June	139	To Transfer Account	40	109003	5 6
July	182	To Cash	1	1578	15 1
September	346	To Do	"	668	13 4
December	604	To Transfer Account	40	116869	9 -
1837.					
Febreary	715	To Cash	1	278	9 2

Carried forward to Folio 80..... 228839 4 1

Supplies between

Dr.

1836					
June	127	To Cash	1	5217	6 3
July	202	To Do	"	534034	10 11
"	228	To Transfer Account	40	24612	3 10
August	278	To Cash	1	1049144	10 1
September	364	To Do	"	381217	4 4
October	448	To Do	"	129392	13 11
November	524	To Do	"	188941	3 4
December	578	To Do	"	137414	13 10
1837.					
January	660	To Do	"	143439	12 6
Febreary	732	To Do	"	188448	12 4
March	792	To Do	"	175019	" "
"	830	To Transfer Account	40	20869	9 "
April	883	To Cash	1	80042	1 5
"	909	To Transfer Account	40	2327	12 1

Company's Rupees..... 3060122 1 10

Fort St. George. 1836/37

Fund.

Cr.

1836					
May	58	By Transfer Account	40	29745	7 2
July	164	By Cash	1	1200	" "
"	217	By Transfer Account	40	42	7 11
August	304	By Do	"	22691	7 1
September	332	By Cash	1	2930	" "
October	409	By Do	"	1200	" "
"	457	By Transfer Account	40	42	7 11
November	533	By Do	"	29745	7 2
December	602	By Do	"	95988	12 4
1837					
January	629	By Cash	1	6700	" "
"	674	By Transfer Account	40	18571	5 8
Febreary	703	By Cash	1	9711	4 6
"	743	By Transfer Account	40	399	" "

Carried forward to Folio 80..... 218964 11 9

India and London

Cr.

1836					
May	58	By Transfer Account	40	454758	1 11
June	136	By Do	"	109061	9 10
July	217	By Do	"	116676	" 8
August	305	By Do	"	1672	13 8
September	388	By Do	"	5292	13 11
October	455	By Do	"	187580	8 9
November	535	By Do	"	3297	5 5
December	554	By Cash	1	131	4 "
"	602	By Transfer Account	40	116869	9 "
1837					
January	676	By Do	"	408170	4 8
Febreary	742	By Do	"	2500	" "
March	807	By Do	"	176875	15 5
April	1033	By Government House Establishment	85	7209	15 4
"	1085	By General Books	2	1470030	11 8

Company's Rupees..... 3060122 1 10

General Treasury

Dr. **Deposits** on account of the heirs

1837 April	1068	To Deposits	6	74	2 6

Company's Rupees 74 2 6

Dr. **Agra**

1837 April	1083	To General Books	2	468	10 2

Company's Rupees 468 10 2

Fort St. George 1836/37.

of the Deceased Tent Lascars.

Cr.

1836 May	61	By Transfer Account	40.	6	0
June	135	By Do	"	53	14 "
September	388	By Do	"	18	10 0
1837 January	620	By Cash	1	1	4 6
		Company's Rupees		74	2 6

Cr.

Presidency.

1836 May	61.	By Transfer Account	40.	244	4 4
1837 April	1025	By Sundry Accounts	.....	224	5 10
		Company's Rupees		468	10 2

General Treasury

Dr. **Account Fees on Kings Brevet**

1836 May	64	To Transfer Account	40	130 11 6	✓
1837 April	1081	To Account Fees on Kings Brevet Commissions	77	7786 11 11	✓

Companys Rupees 7917 7 5

Civil Annuity

Dr.

1836 July	225	To Transfer Account	40	101137 1 11	41
1837 January	681	To Do	"	162943 2 3	41

Companys Rupees ..... 264080 4 2 ✓

Fort St George 1836/37.

Commissions issued to Officers in the Companys Service

Cr.

1836 May	61	By Transfer Account	40		181 4 1	✓
June	134	By Do	"		607 3 1	✓
August	304	By Do	"		1600 3 8	✓
October	458	By Do	"		2098 12 "	✓
November	534	By Do	"		829 7 5	✓
1837 January	675	By Do	"		739 4 11	✓
February	745	By Do	"		618 13 11	✓
April	904	By Do	"		1242 6 4	✓

Companys Rupees ..... 7917 7 5 ✓

Fund as at 30th April 1825.

Cr.

1836 May	62	By Transfer Account	40	32239 7 6	41
June	137	By Do	"	47603 1 11	41
November	534	By Do	"	10746 7 10	41
1837 April	903	By Do	"	21492 15 8	41
"	1065	By Donation being the Differenced of Interest and Exchange between the Current rate and the rate formerly allowed to Caritable Institutions	38	19808 " 9	41
			2	132190 2 6	
"	1085	By General Books			

Companys Rupees ..... 264080 4 2 ✓

General Treasury

Dr.

Account Fees on Kings Brevet

1836 May	64	To Transfer Account	40		110 11 4
1837 April	1082	To Account Fees on Kings Brevet Commissions	77		110 11 4
		Companys Rupees		221	6

Dr.

Judicial

1837 April	1079	To Charges General of the Judicial Department	118		547 4 4
		Companys Rupees		547	4

Fort St. George 1836/37

Cr.

Commissions issued to Officers in His Magestys Service.

1836 October 1837	457	By Transfer Account	40		36 14 4
April	904	By Do	"		73 12 8
"	1082	By Account Fees on Kings Brevet Commissions	77		110 11 4
		Companys Rupees		221	6

Cr.

Charges.

1836 June	86	By Cash	1		102 2
July	154	By Do	"		152 11 10
September	329	By Do	"		292 8 4
		Companys Rupees		547	4

General Treasury Fort St. George 1836/37

His Magesty's Squadron.

Dr.							Cr.					
1837							1836					
April	952	To Civil Charges	40	88215	11	8	June	91	By Cash	1	174	1 7
"	1049	To Military Books	61	4	7	1	1837 April	1077	By Charges General of the General Department	117	88046	1 2
		Companys Rupees		88220	2	9			Companys Rupees		88220	2 9

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

Dr.							Cr.					
1837							1836					
April	1068	To Deposits	6	173	10	8	June	92	By Cash	1	67	7 2
							October	415	By Do	"	42	" "
							1837 January	622	By Do	"	13	3 6
							February	700	By Do	"	14	" "
							March	766	By Do	"	37	" "
		Companys Rupees		173	10	8			Companys Rupees		173	10 8

General Treasury

Dr. Advances to the Secretary to the Board of Revenues.

1836					
June	129	To Cash	1	200	-
1837.					
April	1071	To Advances on account of the Services of Government	115	75	10 8
		Company's Rupees.....		275	10 8

Dr. Account Fees on

1837					
April	910	To Transfer Account	40.	30	- -
"	1083	To General Books	2	12032	15 8
		Company's Rupees.....		12062	15 8

Fort St. George 1836/37

for transmission of Malabar Rowannahs

Cr.

1836					
June	95	By Cash	1	85	10 5
1837.					
April	1034	By Charges General of the Revenue Department	109	190	- 3
		Company's Rupees.....		275	10 8

Cr.

Company's Commissions

1836.					
June	134	By Transfer Account	40.	755	6 11
August	305	By Do	"	3285	2 1
October	458	By Do	"	1721	8 1
November	534	By Do	"	1112	10 10
1837.					
January	675	By Do	"	1573	9 7
February	744	By Do	"	1434	3 2
April	904	By Do	"	2240	12 -
		Company's Rupees.....		12062	15 8

General Treasury

Dr. — **Deposits on account of Deccan Prize.**

1836 June	141	To Transfer Account	40	7	11 11
1837 April	1069	To Deposits	6	470	4 7
		Company's Rupees.....		478	. 6

Fort St. George.

Dr.

1836 July	200	To Cash	1	497	8 "
August	263	To Do	"	497	8 "
September	361	To Do	"	497	8 "
October	430	To Do	"	497	8 "
November	516	To Do	"	647	8 "
"	541	To Transfer Account	40	706	7 4
December	592	To Cash	1	497	8 "
1837 January	664	To Do	"	532	2 10
February	730	To Do	"	507	8 "
March	784	To Do	"	507	8 "
"	816	To Transfer Account	40	1390	8 2
April	886	To Cash	1	707	8 "
"	1064	To Advances on account of the Fort St. George Gazette	4	197	14 "
"	1083	To General Books	2	1108	6 6
		Company's Rupees.....		8792	14 10

Fort St. George 1836/37.

Money due to Absentees. — **Cr.**

1836 December	562	By Cash	1	96	8 1
"	602	By Transfer Account	40	128	10 "
1837 January	675	By Do	"	117	14 7
February	744	By Do	"	56	4 6
March	769	By Cash	1	9	" 7
"	812	By Transfer Account	40	42	14 "
April	898	By Do	"	26	12 9
		Company's Rupees.....		478	" 6

Gazette Press.

Cr.

1836 July	156	By Cash	1	908	1 1
August	240	By Do	"	1338	6 5
September	330	By Do	"	591	14 2
"	387	By Transfer Account	40	27	" "
October	413	By Cash	1	1053	2 11
November	477	By Do	"	557	13 10
December	553	By Do	"	436	12 1
"	602	By Transfer Account	40	6	" "
1837 January	618	By Cash	1	1084	7 5
February	697	By Do	"	922	" 1
March	765	By Do	"	502	9 "
"	806	By Transfer Account	40	18	" "
April	854	By Cash	1	1296	11 10
		Company's Rupees.....		8792	14 10

General Treasury Fort St. George 1836/37

Dr. Deposit by the Acting Town Major of Fort St. George on account of Insane Gunner Patrick Corroll of the 1st Battalion Artillery. Cr.

1837 April	1069	To Deposits	6	189	7	3	1836 July	167	By Cash	1	189	7	3

Dr. Deposit by the Acting Town Major of Fort St. George on account of Lieut.te Wm. John Manning of the Madras European Regiment. Cr.

1837 April	1069	To Deposits	6	445	8	8	1836 July	168	By Cash	1	445	8	8

Compd. 16

Addn. Exd. from Page 1 to 48.

C.R.7.

General Treasury

Dr. — Major J. K. Limond Acting — Cr.

1836 July	206	To Cash	1	1200	0 0
December	608	To Transfer Account	40	20	15 9
1837 April	1072	To Advances Repayable	116	18039	7 3
		Company's Rupees		19260	7 0

Dr. — Gratuities to discharged — Cr.

1836 July	206	To Cash	1	108	0 0
September	370	To Do	2	9395	12 0
		Company's Rupees		9503	12 0

Fort St. George 1836/37.

Military Secretary to the Right Honorable the Governor. — Cr.

1836 November	486	By Cash	1	5285	0 10
"	535	By Transfer Account	40	13975	6 2
		Company's Rupees		19260	7 0

Public Servants. — Cr.

1836 December	555	By Cash	1	1223	13 4
1837 January	622	By Do	2	210	0 0
April	1085	By General Books	2	8069	14 8
		Company's Rupees		9503	12 0

General Treasury

Dr. Deposit on account of Captain Maurice Beauchamp

1837 April	1069	To Deposits		6	30. " "

Dr. Collections of Rent on the Honorable

1837 April	1077	To Charges General of the General Department	117	2449	15 5

Companys Rupees 2449 15 5

Fort St. George 1836/37.

Cr.

of the 2d. Regiment N.I. embarked for England.

1836 July	220	By Transfer Account		40.	30. " "

Cr.

Companys Buildings

1836 August	242	By Cash		1	349 15 11
September	335	By Do		"	349 15 11
"	391	By Transfer Account		40	1049 15 9
November	480.	By Cash		1	349 15 11
December	555.	By Do		"	349 15 11

Companys Rupees 2449 15 5

General Treasury

Capt.n A. J. Colton

Dr.

1836 August	261	To Cash	1	2500 " "
October	427	To Do	"	12000 " "
November	523	To Do	"	3000 " "
December	594	To Do	"	17487 " "
1837 January	663	To Do	"	282 " "
March	784	To Do	"	15000 " "
		Companys Rupees		50269 " "

Fort St. George 1836/37

of Engineers

Cr.

1837 April	1072	By Advances Repayable	116	50269 " "
		Companys Rupees		50269 " "

Coorg

Dr.

1836 August	288	To Cash	1	407758 12 8
September	371	To Do	"	273018 6 5
"	391	To Transfer Account	40	8378 9 8
October	442	To Cash	1	123801 4 1
November	516	To Do	"	25958 2 2
December	580	To Do	"	26252 14 "
1837 January	666	To Do	"	7525 2 6
February	731	To Do	"	170 10 9
"	748	To Transfer Account	40	48471 6 8
March	790	To Cash	1	884 6 6
"	817	To Transfer Account	40	130083 14 1
April	885	To Cash	1	403 6 7
"	913	To Do	40	122123 15 6
"	1083	To General Books	2	347865 9 3
		Companys Rupees		1522696 8 10

Booty

Cr.

1836 August	306	By Transfer Account	40	1522696 8 10
		Companys Rupees		1522696 8 10

General Treasury

Dr. **Deposits** on account of Unclaimed Compensation

1836 August	261	To Cash	1	226	3 11

Extra General

Dr.

1837 April	987	To Civil Charges	40	19293	14 5
"	1026	To Bengal Presidency	66	378	12 8
"	1028	To Bombay Presidency	29	450	" "
"	1052	To Military Books	61	5007	12 6
		Company's Rupees		25230	7 7

Fort St. George 1836/37

Cr.

and Half mounting due to Officers &c.

1837 April	1068	By Deposits	6	226	3 11

Cr.

Charges

1836 September	330	By Cash	1	58	8 11
"				64	6 4
1837 January	624	By Do			
April	1074	By General Charges Extraordinary	117	25107	8 4
		Company's Rupees		25230	7 7

General Treasury

Dr.

Pensions of the late Nawab

1837 April	995	To Civil Charges	110	30473	9 6
"	1057	To Military Books	61	1585	3 3
		Company's Rupees		32058	12 9

Mr. E. H. Elliot

Dr.

1836 November	514	To Cash	1	1000	" "
1837 April	1071	To Advances on account of the Service of Government	115	1000	" "
		Company's Rupees		2000	" "

Fort St. George 1836/37.

Cr.

Pension Fund.

1836 October	333	By Cash	1	7	" "
"	"	By Do	"	3	" "
November	477	By Do	116	32048	12 9
1837 April	1073	By Pensions and Charitable Allowances			
		Company's Rupees		32058	12 9

Cr.

Superintendent of Policee

1836 September	334	By Cash	1	1000	" "
1837 April	1072	By Advances on account of the Service of Govern.t	115	1000	" "
		Company's Rupees		2000	" "

General Treasury

Dr.

Payments under Act I

1836 September	370	To Cash	1	611 11 10	

Fort St. George 1836/37

Cr.

William IV Cap 73.

1837 April	1085	By General Books	2		611 11 10

Dr. 1

Royapooram

1836 September	370.	To Cash	1	2679	"
1837 April	1083	To General Books	2	1822	15 2
		Company's Rupees		4501	15 2

Cr.

Church Fees.

1837 April	901	By Transfer Account	40.	4501	15 2
		Company's Rupees		4501	15 2

General Treasury

Extra Judicial

Dr.

1836-37					
April	980	To Civil Charges	40.	22485	5 8
"	1007	To Government of Prince of Wales Island	39	21358	1 6
"	1052	To Military Books	61.	885	1 4
		Company's Rupees.....		44728	8 1

Fort St. George 1836/37

Cr.

Charges.

1836					
October	411	By Cash	1	6	2 10
1837					
April	1080	By Charges General of the Judicial Department	118	44722	5 3
		Company's Rupees.....		44728	8 1

Dr.

Government Savings

1836					
		Brought forward from Folio 22.....		66647	8 "
November	496	To Cash	1	850	" "
"	538	To Transfer Account	40.	13000	" "
December	572	To Cash	1	650	" "
"	604	To Transfer Account	40.	12500	" "
1837					
January	645	To Cash	1	4250	" "
"	681	To Transfer Account	40.	9500	" "
February	716	To Cash	1	2600	" "
"	748	To Transfer Account	40	7000	" "
March	795	To Cash	1	1400	" "
"	814	To Transfer Account	40.	13100	" "
April	872	To Cash	1	1550	" "
"	906	To Transfer Account	40.	10000	" "
		Company's Rupees.....		143047	8

Cr.

Bank.

1836					
		Brought forward from Folio 22.....		23932	8 "
November	476	By Cash	1	5500	" "
"	559	By Do	"	2500	" "
December	629	By Do	"	2000	" "
1837					
January	628	By Do	"	5000	" "
February	701	By Do	"	3500	" "
March	768	By Do	"	4000	" "
April	852	By Do	"	9615	" "
"	1067	By Remittances of the General Department	115	96615	" "
		Company's Rupees.....		143047	8 "

143047
96615
46432 8

General Treasury

Dr. Deposit made by the Town Major on Account of Convict Rungiah

1837.
April 1069 To Deposite 6 15 11 1

Extra Judicial

Dr.

1837
April 1079 To Charges General of the Judicial Department 118 350 10 4

Company's Rupees 350 10 4

Fort St. George 1836/37.

Cr.

late a Jemadar of the 11th Regiment N.I.

1836.
November 481 By Cash 1 15 11 1

Cr.

Receipts.

1836
November 481 By Cash 1 122 12 0
" 484 By Do ..... " 100 0 0
December 554 By Do ..... " 127 14 4
1837.
April 858 By Do .....

Company's Rupees 350 10 4

Dr.

General Treasury Compensation Fund

1836.					
November	521	To Cash	1	3371	11 6
December	595	To Do	"	2231	4 "
1837 January	664	To Do	"	75	" "
February	729	To Do	"	33	3 1
March	783	To Do	"	7	" 11
April	887	To Do	"	40	" 4
		Company's Rupees		5808.	6 "

Dr.

Break water.

1836.					
November	522	To Cash	1	49	" "

Fort St. George 1836/37

Cr.

to cover Losses.

1837					
February	700	By Cash	1	172	2 "
April	1081	By Charges General of the Marine Department	118	5636	4 6
		Company's Rupees		5808.	6 "

Cr.

Committee

1837					
April	1072	By advances Repayable	116	49	" "

General Treasury.

Dr.

Deposits for Servants proceeding with

1836 November	526	To Cash	1	875	0 0

Cr.

Fort St. George 1836/37.

Individuals to England.

1837 April	1068	By Deposits	6	875	0 0

Dr.

Carnatic

1836 November	527	To Cash	1	32 4	11
1837 April	978	To Civil Charges	40.	32672	7 9
		Company's Rupees		32704	12 8

Cr.

Fund.

1837 April	1036	By General Books	2	32704	12 8
		Company's Rupees		32704	12 8

General Treasury

Dr. Principal Collector

			Brought forward from Folio 9	23400	1 6
1836 December	564	To Cash	1	7020	" "
1837 January	639	To Do	"	1021	" "
February	713	To Do	"	2553	14 "
March	776	To Do	"	2220	11 9
April	863	To Do	"	2206	" "
"	905	To Transfer Account	40	864	14 "
"	1063	To Remittances of the Revenue Department	113	146388	5 8
		Companys Rupees		150674	14 11

Dr. Collector of

			Brought forward from Folio 15	56085	" 10
1836 December	565	To Cash	1	6279	6 9
1837 January	633	To Do	"	5714	7 9
"	680	To Transfer Account	40	1500	" "
February	710	To Cash	1	6750	15 "
March	777	To Do	"	8072	8 "
April	868	To Do	"	4636	5 6
"	905	To Transfer Account	40	5000	" "
"	1063	To Remittances of the Revenue Department	113	47786	15 8
		Companys Rupees		141825	11 6

Fort St. George 1836/37

of Madura. Cr.

			Brought forward from Folio 9	1183549	1 11
1836 December	547	By Cash	1	107048	" "
"	598	By Transfer Account	40	3116	10 2
1837 January	613	By Cash	1	98485	" "
"	671	By Transfer Account	40	3831	3 1
February	690	By Cash	1	33050	" "
"	739	By Transfer Account	40	1595	7
March	756	By Cash	1	50984	" "
"	803	By Transfer Account	40	3116	10 2
April	847	By Cash	1	24285	" "
		Companys Rupees		1507674	14 11

Ganjam Cr.

			Brought forward from Folio 15	60200	9 3
1836 December	546	By Cash	1	17699	1 3
1837 January	614	By Do	"	18819	" "
"	671	By Transfer Account	40	747	5 9
February	694	By Cash	1	15050	" "
March	760	By Do	"	14400	" "
"	804	By Transfer Account	40	205	13 3
April	847	By Cash	1	14655	" "
"	892	By Transfer Account	40	48	14 "
		Companys Rupees		141825	11 6

General Treasury

Dr.

Deposits on account of the Supreme

1836			To Brought forward from Folio 18		123857	6 5
December	570	To Cash		1	12066	13 7
1837 January	643	To Do		"	5197	1 "
February	714	To Do		"	14570	9 8
"	746	To Transfer Account		40	1400	" "
March	779	To Cash		1	3731	13 1
April	870	To Do		"	5270	" 7
"	906	To Transfer Account		40	1605	8 7
"	1082	To General Books		2	14440	2 8
			Companys Rupees		200139	7 7

Deposits on account of the Estates

1836			To Brought forward from Folio 19		36570	7 5
December	570	To Cash		1	96	5 10
1837 January	643	To Do		"	6046	11 2
February	714	To Do		"	5491	7 3
"	746	To Transfer Account		40	28	1 "
March	779	To Cash		1	2254	1 8
"	813	To Transfer Account		40	1469	6 11
April	870	To Cash		1	2370	4 9
"	906	To Transfer Account		40	125	6 2
"	1068	To Deposits		6	7761	15 3
			Companys Rupees		62214	3 5

Comp[y]

Fort St. George 1836/37

Court of Judicature

Cr.

1836			By Brought forward from Folio 18		126615	" 6
December	556	By Cash		1	9	14 9
"	599	By Transfer Account		40	17073	12 6
1837 January	673	By Do		"	990	3 9
February	739	By Do		"	7267	8 10
March	761	By Cash		1	3758	15 11
"	804	By Transfer Account		40	4721	7 4
April	850	By Cash		1	31900	10 6
"	894	By Transfer Account		40	7801	13 6
			Companys Rupees		200139	7 7

of Military Persons Deceased.

Cr.

1836			By Brought forward from Folio 19		36188	8 9
December	557	By Cash		1	3461	2 9
"	599	By Transfer Account		40	4031	8 6
1837 January	618	By Cash		1	1329	13 4
"	673	By Transfer Account		40	2949	10 1
February	695	By Cash		1	2191	14 7
"	740	By Transfer Account		40	4011	3 2
March	761	By Cash		1	14	5 6
"	805	By Transfer Account		40	1045	9 10
April	850	By Cash		1	1388	6 2
"	894	By Transfer Account		40	3602	1 1
			Companys Rupees		62214	3 5

General Treasury

Military

Dr.

1836						
		Brought forward from Folio 20		5438,186	3	6
December	595	To Cash	1	733,241	4	7
"	610	To Transfer Account	40	35939	3	5
1837 January	669	To Cash	1	749481	10	5
"	687	To Transfer Account	40	35260	"	2
February	737	To Cash	1	777,653	1	7
"	752	To Transfer Account	40	29557	2	10
March	802	To Cash	1	773,681	2	8
"	841	To Transfer Account	40	99,799	6	"
April	890	To Cash	1	792013	13	5
"	937	To Transfer Account	40	52117	1	1
"	950	To Civil Charges	"	26673	"	1
		Company's Rupees		9543,603	1	9

Dr.

Town

1836						
		Brought forward from Folio 36		62,091	3	2
December	588	To Cash	1	8190	14	3
"	608	To Transfer Account	40	100	"	"
1837 January	647	To Cash	1	8095	9	10
"	684	To Transfer Account	40	100	"	"
February	726	To Cash	1	8507	10	6
"	747	To Transfer Account	40	200	"	"
March	781	To Cash	1	7670	5	1
"	830	To Transfer Account	40	19077	8	2
April	882	To Cash	1	7048	10	6
"	907	To Transfer Account	40	575	"	"
"	1047	To Military Books	61	22	14	9
		Company's Rupees		121679	12	3

Fort St. George 1836/37.

Books.

Cr.

1836						
		Brought forward from Folio 20		799,88	15	11
December	558	By Cash	1	8300	"	"
"	600	By Transfer Account	40	1357	7	3
1837 January	626	By Cash	1	15,745	15	11
"	673	By Transfer Account	40	1260	7	3
February	703	By Cash	1	7345	"	"
"	740	By Transfer Account	40	30039	15	6
March	767	By Cash	1	3500	"	"
"	810	By Transfer Account	40	131,622	2	8
April	852	By Cash	1	3235	"	"
"	895	By Transfer Account	40	124,251	2	5
"	1034	By Sundry Accounts		228,287	3	7
"	1084	By General Books	2	8888,619	11	3
		Company's Rupees		9543,603	1	9

Assessment

Cr.

1837						
April	860	By Cash	1	220	"	"
"	1085	By General Books	2	121459	12	3
		Company's Rupees		121679	12	3

General Treasury

Dr.

Advances on account of the Government

1836			Brought forward from Folio 35		6708	14 3
December	390	To Cash		1	712	. 6
"	609	To Transfer Account		40	100	" "
1837 January	649	To Cash		1	939	7 7
"	685	To Transfer Account		40	99	15 11
February	725	To Cash		1	924	6 8
"	747	To Transfer Account		40	200	" "
March	783	To Cash		1	406	8 "
"	836	To Transfer Account		40	38354	" 9
April	881	To Cash		1	607	12 9
"	908	To Transfer Account		40	600	" "
			Company's Rupees		10743	2 5

Dr.

Secretaries'

1837 April	946	To Civil Charges		40	269592	4 10
"	1012	To Collector of Chungleput		112	4580	" "
"	1014	To Principal Collector of Cuddapah		81	1225	" "
"	1019	To Do.	of the Poulturn Division of Arcot	75	225	" "
"	1022	To Do.	of Nellore	14	491	2 "
"	1055	To Military Books		61	34065	8 11
			Company's Rupees		310178	15 9

Fort St. George 1836/37.

Cr.

Lottery Repayable from the Assets

1837			Brought forward from Folio 35		6	" "
January	678	By Transfer Account		40	82	6 5
March	766	By Cash		1	4	" "
April	1085	By General Books		2	49650	12 "
			Company's Rupees		49743	2 5

Cr.

Offices.

1836 December	556	By Cash		1	1117	1 6
1837 April	939	By Civil Charges		40	1059	3 11
"	1031	By Sundry Accounts			1117	8 "
"	1078	By Charges General of the General Department		117	306895	2 4
			Company's Rupees		310178	15 9

General Treasury

Dr. Advance to the Master Attendant on account of

1836 December	594	To Cash	1	3000	"	"

Dr. Four of the

1837 April	992	To Civil Charges	40	14,996	7	3
		Company's Rupees		14,996	7	3

Fort St. George 1836/37.

repairs of Boats recoverable from the earnings of the Boats' Crew. Cr.

1837 April	1072	By Advances Repayable	116	3000	"	"

Governor. Cr.

1836 December	603	By Transfer Account	40	20	15	9
1837 April	1086	By General Books	2	14,975	7	6
		Company's Rupees		14,996	7	3

General Treasury Civil

Dr.

1836 December	608	To Transfer Account	40	26,600	- -
1837 April	1073	To Sundry Accounts		29,319	- 11
		Company's Rupees		55,919	- 11

Interest

Dr.

1837		Brought forward from July 31		57,403	6 7
January	643	To Cash	1	2,825	11 2
"	680	To Transfer Account	40	2,790	9 4
February	714	To Cash	1	1598	12 8
March	779	To Dr	"	949	10 8
April	870	To Dr	"	5445	3 6
"	906	To Transfer Account	40	4830	- -
		Company's Rupees		70,843	5 11

Fort St. George 1836/37.

Buildings.

Cr.

1837 April	1086	By General Books	2	55,919	- 11
		Company's Rupees		55,919	- 11

Account

Cr.

1837 April	1085	By General Books	2	70,843	5 11
		Company's Rupees		70,843	5 11

General Treasury

Dr.

Claims upon Surplus

1837					
		Brought forward from Folio 32		187959	8 1
January	644	To Cash	1	3157	8 10
"	680	To Transfer Account	40	200	" "
February	715	To Cash	1	1543	15 4
March	780	To Ditto	"	3864	3 9
April	871	To Ditto	"	400	" "
"	973	To Civil Charges	40	48579	12 4
"	1027	To Bengal Presidency	66	6641	7 6
"	1061	To Military Books	61	8615	2 "
		Company's Rupees		260961	7 10

63836 5 10

197125 2 "

Dr.

Government

1837					
		Brought forward from Folio 18		14,00,761	9 "
January	643	To Cash	1	26379	10 9
"	680	To Transfer Account	40	42	7 11
February	714	To Cash	1	26410	3 5
"	745	To Transfer Account	40	247374	8 4
March	779	To Cash	1	76404	11 10
"	813	To Transfer Account	40	2833	15 3
April	870	To Cash	1	24880	" 7
"	906	To Transfer Account	40	18,246	14 "
"	1082	To General Books	2	3562	4 3
		Company's Rupees		18,27,096	5 4

3,562 4 3

Fort St. George 1836/37

Revenue of the Tanjore Country.

Cr.

1837				
April	1085	By General Books	2	260961 7 10

260961-7-10
63836-5-10
197125-2-"

48579-12-4
6641-7-6
8615-2-"
63836-5-10

Company's Rupees 260961 7 10

Agency Deposits.

Cr.

1837				
		Brought forward from Folio 18		11,36,641 5 5
January	618	By Cash	1	6537 " 4
"	673	By Transfer Account	40	34,073 11 5
February	693	By Cash	1	3,893 12 4
"	740	By Transfer Account	40	257,625 7 8
March	761	By Cash	1	75 3 11
"	804	By Transfer Account	40	29768 2 "
April	850	By Cash	1	532 14 11
"	894	By Transfer Account	40	23,918 11 4
		Company's Rupees		18,27,096 5 4

General Treasury

Bengal.

Dr.

1837					
		Brought forward from Folio 19		46,88,325	1 8
January	661	To Cash	1	66,067	7 8
"	682	To Transfer Account	40	70,176	2 4
February	735	To Cash	1	94,152	7 4
"	750	To Transfer Account	40	2,82,377	8 3
March	797	To Cash	1	95,071	8 6
"	814	To Transfer Account	40	54,431	12 5
April	888	To Cash	1	86,336	3 11
"	911	To Transfer Account	40	22,427	4 6
		Company's Rupees		54,59,365	8 7

General Treasury

Dr.

1837					
		Brought forward from Folio 20		31,296	9 8
January	645	To Cash	1	166	4 "
April	1066	To Remittances of the General Department	115	2093,325	15 11
		Company's Rupees		2124,788	13 7

Fort St. George 1836/37

Residency

Cr.

1837					
		Brought forward from Folio 19		1401,829	3 9
January	624	By Cash	1	1,60,548	2 3
"	673	By Transfer Account	40	12,500	" "
February	695	By Cash	1	57,034	8 8
"	740	By Transfer Account	40	27,0100	" "
March	761	By Cash	1	4647	13 8
"	805	By Transfer Account	40	16,586	15 4
April	851	By Cash	1	10,03,724	13 4
"	895	By Transfer Account	40	19,436	10 "
"	1026	By Sundry Accounts	2	9,123	6 8
"	1084	By General Books		25,00,743	14 11
		Company's Rupees		54,59,365	8 7

at Masulipatam

Cr.

1837					
		Brought forward from Folio 20		1515,459	7 1
January	627	By Cash	1	181081	14 6 Sonp
"	674	By Transfer Account	40	6135	" " Sonp
February	700	By Cash	1	190,882	8 " Sonp
"	743	By Transfer Account	40	398	6 " Sonp
March	767	By Cash	1	110,931	13 9 Sonp
"	811	By Transfer Account	40	3,630	8 7 Sonp
April	852	By Cash	1	116,103	10 3 Sonp
"	897	By Transfer Account	40	165	9 5 Sonp
		Company's Rupees		2124,788	13 7

General Treasury Resident at Travancore

Dr.

1837					
		Brought forward from Folio 71		39,512	8
January	645	To Cash	1	2,400	
February	716	To D°	"	2,350	
March	794	To D°	"	4694	11 2
April	872	To D°	"	3394	
"	1066	To Remittances of the General Department	115	84465	11 11
		Company's Rupees		136,816	15 1

Cr.

1836					
		Brought forward from Folio 71		60,832	2 6
December	601	By Transfer Account	40	663	15 4
1837					
January	627	By Cash	1	35,718	
"	629	By Transfer Account	40	48	13 11
"	674	By Transfer Account	1	13,000	
February	700	By Cash	"	18,000	
March	767	By D°	40	663	15 4
"	811	By Transfer Account	1	7890	
April	852	By Cash			
		Company's Rupees		136,816	15 1

Military Fund

Dr.

1837					
		Brought forward from Folio 24		457,456	10
January	644	To Cash	1	24,597	10 5
"	681	To Transfer Account	40	16,284	2
February	715	To Cash	1	7159	15 6
March	780	To D°	"	2661	5 3
"	814	To Transfer Account	40	175,493	7 6
April	871	To Cash	1	5056	12 11
		Company's Rupees		683,709	13 9

Cr.

1837					
		Brought forward from Folio 24		346,175	14
January	629	By Cash	1	299	15 4
"	674	By Transfer Account	40	45,156	14 7
February	702	By Cash	1	300	6 4
"	743	By Transfer Account	40	23,378	10 4
March	769	By Cash	1	234	8 3
"	811	By Transfer Account	40	25,516	4 2
April	854	By Cash	1	197	4 3
"	898	By Transfer Account	40	32,486	7 9
"	1084	By General Books	2	209,763	8 9
		Company's Rupees		683,709	13 9

General Treasury

Principal Collector

Dr.

1837					
		Brought forward from Folio 9		45885	11 11
January	642	To Cash	1	2500	- -
February	713	To Dº	"	4557	- -
March	777	To Dº	"	3833	- -
"	813	To Transfer Account	40	4000	- -
April	869	To Cash	1	6083	10 8
"	1030	To College of Fort St George and Public Instruction	69	194	8 3
"	1032	To House and Office Rent	4	3	13 11
"	1063	To Remittances of the Revenue Department	113	1128409	5 4
		Company's Rupees		1195412	2 1

Dr.

His Highness the Prince

1837					
		Brought forward from Folio 78		831794	4 10
January	665	To Cash	1	70087	8 -
"	684	To Transfer Account	40	875	- -
February	729	To Cash	1	70087	8 -
"	747	To Transfer Account	40	875	- -
March	784	To Cash	1	70087	8 -
"	841	To Transfer Account	40	875	- -
April	886	To Cash	1	70087	8 -
"	908	To Transfer Account	40	875	- -
		Company's Rupees		1115644	4 10

Fort St. George 1836/37

of Tanjore.

Cr.

1837					
		Brought forward from Folio 9		731949	11 11
January	616	By Cash	1	126279	13 3
February	690	By Dº	"	144790	3 3
March	757	By Dº	"	127995	9 -
"	803	By Transfer Account	40	344	7 2
April	844	By Cash	1	50954	- -
"	892	By Transfer Account	40	12844	14 -
"	1013	By College of Fort St George & Public Instruction	69	535	4
		Company's Rupees		1195412	2 1

Cr.

Azeemjah Bahadur Naib. i. Mooktar.

1837					
April	1084	By General Books	2	1115644	4 10
		Company's Rupees		1115644	4 10

General Treasury

Revenue Board

Dr.

1837					
April	970	To Civil Charges	40	261204	5 7
"	1013	To Principal Collector of Cuddapah	81	5950	" "
"	1019	To Dr. of the Southern Division of Arcot	75	850	" "
"	1022	To Dr. of Nellore	14	2385	7 9
"	1049	To Military Books	61	50	2 5
		Company's Rupees		270439	15 9

College of Fort St. George

Dr.

1837					
April	951	To Civil Charges	40	20986	3 11
"	1008	To Principal Collector of Coimbatore	72	398	5 4
"	1009	To Collector of Trichanopoly	76	558	8 7
"	1010	To Principal Collector of Salem	12	254	8 "
"	1011	To Collector of Masulipatam	30	165	5 10
"	1012	To Dr. of Chingleput	112	53	5 4
"	1013	To Principal Collector of Tanjore	68	53	5 4
"	1015	To Dr. of Canara	16	90	" "
"	1017	To Collector of Vizagapatam	75	310	10 1
"	1022	To Principal Collector of Nellore	14	60	" "
"	1024	To Dr. of Malabar	72	120	" "
"	1039	To Military Books	61	3866	11 1
		Company's Rupees		26916	15 1

Fort St. George 1836/37.

C.

Officers.

1837					
January	673	By Cash	1	25	3 "
March	806	By Transfer Account	40	3066	2 4
April	942	By Civil Charges	"	133	15 5
"	1076	By Charges General of the Revenue Department	109	267214	9 "
		Company's Rupees		270439	15 9

Public Instruction

C.

1837					
January	674	By Cash	1	10	" "
April	1029	By Sundry Accounts		587	12 5
"	1078	By Charges General of the General Department	117	26319	3 1
		Company's Rupees		26916	15 6

General Treasury Fort St. George 1836/37

Dr. Deposits by the Town Major of Fort St. George being the property of Sheit Turreed late a Peon of the 43d Regiment N.I. now a patient in the Lunatic Asylum. Cr.

1837 April	1069	To Deposits	6	12	2	2	1837 January	631	By Cash	1	12	2	2

Dr. Deposits by the Town Major of Fort St. George on account of Lieutenant D. Robertson of H. M. 26th Regiment. Cr.

1837 April	1070	To Deposits	6	1636	10	6	1837 January	631	By Cash	1	1636	10	6

General Treasury

Dr. Deposit made by the Principal Commissary of Ordnance

1837 April	1070	To Deposits	1	15	7 2

Fort St. George 1836/37

on account of unclaimed sums belonging to Store Lascars &c.

1837 January	621	By Cash	1	15	7 2

Dr. **Civil Fund.**

1837		Brought forward from Folio 27		29,431	11	3
January	644	To Cash	1	6,458	10	3
"	681	To Transfer Account	40	162,943	2	3
February	713	To Cash	1	605	6	10
March	780	To Dº	"	917	2	3
April	871	To Dº	"	277	4	1
		Carried forward to Folio 113		200,633	4	11

Charity Branch.

1837		Brought forward from Folio 27		104,774	7	7
January	632	By Cash	1	4,440	1	11
"	679	By Transfer Account	40	68	14	3
February	704	By Cash	1	961	10	1
March	770	By Dº	"	1,909	"	7
"	807	By Transfer Account	40	417	3	7
April	861	By Cash	1	6,146	15	2
"	903	By Transfer Account	40	31,165	14	4
"	1009	By Principal Collector of Coimbatore	72	23	6	4
"	1011	By Dº of Salem	12	2	8	7
"	1013	By Collector of Chengleput	112	5	"	"
"	1015	By Principal Collector of Cuddapah	81	180	9	"
"	1016	By Dº of Canara	16	35	1	6
"	1018	By Dº of the Northern division of Arcot	80	6	"	7
"	1020	By Dº of the Southern Dº of Dº	75	82	11	"
"	1023	By Dº of Nellore	14	351	9	7
		Carried forward to Folio 113		150,571	2	1

General Treasury

Principal Collectors

Dr.

1837				
		Brought forward from Folio 13		48,622 13 2
February	709	To Cash	1	8214 8 4
March	771	To D°	"	4907 5 1
April	863	To D°	"	7269 . .
"	1009	To Sundry Accounts		65 . .
"	1064	To Remittances of the Revenue Department	113	1132212 14 9
		Company's Rupees		1201291 9 4

Principal Collectors

Dr.

1837				
		Brought forward from Folio 17		108958 1 .
February	711	To Cash	1	18249 4 10
March	774	To D°	"	6376 15 7
April	862	To D°	"	10785 2 .
"	1024	To Sundry Accounts		16 4 .
"	1038	To Refunds of General Charges	74	54 10 10
		Company's Rupees		144,440 6 3

Comptr Genl

Fort St. George 1836/37.

of Coimbatore

Cr.

1837				
		Brought forward from Folio 13		110,457 1 3
January	672	By Transfer Account	40	722 10 6
February	694	By Cash	1	12,000 . .
"	739	By Transfer Account	40	1646 10 .
March	756	By Cash	1	34,020 . .
"	803	By Transfer Account	40	693 2 9
April	847	By Cash	1	43,616 1 2
"	893	By Transfer Account	40	577 10 4
"	1008	By Sundry Accounts		3,498 5 4
		Company's Rupees		1,201,291 9 4

of Malabar.

Cr.

1837				
		Brought forward from Folio 17		39,450 15 "
January	672	By Transfer Account	40	97 9 7
March	761	By Cash	1	1500 " "
"	804	By Transfer Account	40	292 2 3
April	850	By Cash	1	2925 " "
"	1024	By Sundry Accounts		430 " .
"	1064	By Remittances of the Revenue Department	113	99,744 11 5
		Company's Rupees		144,440=6 3

General Treasury Account

Dr.

1837 January	685	To Transfer Account	40	63	1 1

Lieutenant S. O. E. Sudlow

Dr.

1837 January	686	To Transfer Account	40	82	6 5
April	1071	To Advances on account of the Service of Government	115	11,334	14 8
		Company's Rupees		11,417	5 1

Fort St. George 1836/37 Presents.

Cr.

1837 April	1086	By General Books	9	63	1 1

Acting Superintendent of Public Roads.

Cr.

1837 March	809	By Transfer Account	40	11,417	5 1
		Company's Rupees		11,417	5 1

General Treasury

Refunds of

Dr.

1837 April	1077	To Charges General of the General Department	117	79	15 10
		Company's Rupees		79	15 10

Fort St. George 1836/37.

General Charges.

Cr.

1837 February	702	By Cash	1	25	5 .
	1033	By Principal Collector of Malabar	72	54	10 10
		Company's Rupees		79	15 10

Dr.

Principal Collector of Bellary.

1837		Brought Forward from Folio 10		21,385	4 2
February	713	To Cash	1	15,76.	12 "
March	773	To D°	"	2997	" "
April	869	To D°	"	25,76.	15 7
"	1063	To Remittances of the Revenue Department	113	1,30,7,839	12 10
		Company's Rupees		15,36,375	12 7

Cr.

1837		Brought Forward from Folio 10		7,78,628	7 3
February	690	By Cash	1	18,600	" "
March	736	By D°	"	7,21,900	" "
"	803	By Transfer Account	40	82	5 4
April	845	By Cash	1	17,165	" "
		Company's Rupees		15,36,375	12 7

General Treasury

Dr.

Collector of

1837						
			Brought forward from Folio 13		38,381	4 1
February	713	To Cash		1	1,250	" "
March	773	To D°		"	1944	" "
April	866	To D°		"	1763	" "
"	1063	To Remittances of the Revenue Department		113	370306	7 10
		Company's Rupees			633644	11 11

Dr.

Principal Collector of the

1837						
			Brought forward from Folio 12		292964	4 1
February	707	To Cash		1	8661	15 1
March	772	To D°		"	110413	10
April	867	To D°		"	7933	4 6
"	1020	To Sundry Accounts			229	11 "
"	1029	To College of Fort St George & Public Instruction		69	37	4 2
"	1030	To Sundry Accounts			64	8 3
"	1063	To Remittances of the Revenue Department		113	110807	8 10
		Company's Rupees			142934	5 9

Fort St George 1836/37.

Vizagapatam:-

Cr.

1837						
			Brought forward from Folio 13		484275	2 7
February	692	By Cash		1	38055	13 3
March	755	By D°		"	42484	8 "
"	803	By Transfer Account		40	132	12 8
April	845	By Cash		1	48385	13 4
"	1017	By College of Fort St George & Public Instruction		69	310	10 1
		Company's Rupees			633644	11 11

Cr.

Southern Division of Arcot.

1837						
			Brought forward from Folio 12		728968	14 6
February	693	By Cash		1	55227	12 "
March	759	By D°		"	322316	" "
April	846	By D°		"	318877	4 "
"	892	By Transfer Account		40	265	7 3
"	1018	By Sundry Accounts			3655	" "
		Company's Rupees			1429340	5 9

General Treasury.

Collector of

Dr.

1837					
		Brought forward from Folio 10		91438	12 10
February	706	To Cash	1	6199	10 1
March	774	To Do.	"	10,662	13 11
April	869	To Do.	"	8195	14 "
"	906	To Transfer Account	40	252	5 "
"	1063	To Remittances of the Revenue Department	113	227925	12 9
		Company's Rupees		344675	4 7

Dr.

Civil Service Annuity

1837					
		Brought forward from Folio 26.		345492	11 5
February	752	To Transfer Account	40	2500	" "
March	780	To Cash	1	161	5 3
April	871	To Do.	"	491	1 7
		Company's Rupees		348945	2 3

Fort St. George 1836/37.

Trichinopoly

Cr.

1837					
		Brought forward from Folio 10		234775	12 6
February	694	By Cash	1	31,210	" "
March	758	By Do.	"	35710	" "
April	846	By Do.	"	39690	" "
"	1009	By Sundry Accounts		3309	8 1
		Company's Rupees		344675	4 7

Cr.

Fund from 1st May 1825.

1837					
		Brought forward from Folio 26		33538	5 9
March	770	By Cash	1	2895	" 1
"	808	By Transfer Account	40	644	15 6
April	860	By Cash	1	40508	12 4
"	902	By Transfer Account	40	865	13 4
"	1009	By Principal Collector of Coimbatore	72	41	9 8
"	1011	By Do. of Salem	12	3	13 "
"	1012	By Collector of Chingleput	112	20	" "
"	1014	By Principal Collector of Cuddapah	81	321	" "
"	1016	By Do. of Canara	16	62	6 6
"	1018	By Do. of the Northern Division of Arcot	80	10	11 9
"	1020	By Do. of the Southern Do. of Do.	75	147	" "
"	1023	By Do. of Nellore	14	625	1 "
"	1024	By Do. of Malabar	72	10	6 5
"	1084	By General Books	2	269249	14 11
		Company's Rupees		348945	2 3

General Treasury

Account Fees on Kings

Dr.

1837					
February	754	To Transfer Account	40	147	9 4
April	1082	To Account Fees on Kings Brevet Commissions granted to Officers in His Majestys Service	44	110	11 8
	1083	To General Books	2	7639	2 7
		Company's Rupees		7897	6 11

Dr.

The Honorable E. C.

1837					
March	829	To Transfer Account	40	3066	2 4
April	1073	To Advances Repayable	116	1400	0 0
		Company's Rupees		4466	2 4

Fort St. George 1836/37

Brevet Commissions

Cr.

1837			
April	1081	By Sundry Accounts	7897 6 11
		Company's Rupees	7897 6 11

Russell Esquire

Cr.

1837				
March	766	By Cash	1	4466 2 4
		Company's Rupees		4466 2 4

General Treasury Fort St. George 1836/37

Deposit made by Messrs. Arbuthnot & Co. on account of the Government of Ceylon

Dr.					Cr.				
1837 April	1070	To Deposits	6	250,000 " "	1837 March	767	By Cash	1	250,000 " "

Accountant General's Office

Dr.					Cr.				
1837 April	949	To Civil Charges	40	139,297 15 1	1837 March	769	By Cash	1	10 " "
"	1014	To Principal Collector of Cuddapah	81	850 " "	April	1078	By Charges General of the General Department	117	155,437 15 1
"	1018	To Do. of the Southern Division of Arcot	75	2,550 " "					
"	1021	To Do. of Nellore	14	12,750 " "					
		Company's Rupees		155,447 15 1			Company's Rupees		155,447 15 1

General Treasury

Dr.

Lieutenant R. Henderson

1837 April	1071	To Advances on account of the Service of Government	115	692	1	10

Dr.

Lieutenant R. Henderson

1837 April	1071	To advances on account of the Servic of Government	115	10995	"	"

Fort St. George 1836/37

Cr.

Inspector of Streets and Roads.

1837 March	809	By Transfer Account	40	692	1	10

Cr.

Superintendent of Public Roads

1837 March	809	By Transfer Account	40	10995	"	"

General Treasury

Medical

Dr.

1837					
		Brought forward from Folio 41		228339	1 1
April	1013	To General Books	2	8007	14 4
		Company's Rupees		308347	2 5

Fort St. George 1836/37

Fund

Cr.

1837					
		Brought forward from Folio 41.		218967	11 9
March	769	By Cash	1	6602	13 3
"	812	By Transfer Account	40	71601	11 8
April	854	By Cash	1	1657	6 4
"	898	By Transfer Account	40	9577	5
		Company's Rupees		308347	2 5

Dr.

Principal Collector of the

1837					
		Brought forward from Folio 16		134452	14 8
March	773	To Cash	1	11229	12 "
April	867	To Dr.	"	12853	4 "
"	905	To Transfer Account	40	7753	3 10
"	1018	To Sundry Accounts		16.	12 4
"	1029	To College of Fort St George & Public Instruction	69	280.	" "
"	1032	To House and Office Rent	4	30.	" "
		Company's Rupees		166615	14 10

Cr.

Northern Division of Arcot

1837					
		Brought forward from Folio 16		140106.	1 11
April	849	By Cash	1	4067	12 "
"	898	By Transfer Account	40	864	14 "
"	1017	By Sundry Accounts		306.	10 8
"	1064	By Remittances of the Revenue Department	113	21270.	8 3
		Company's Rupees		166615	14 10

General Treasury

Dr.

Deposit on account of

1837						
April	907	To Transfer Account	40	8,400	5	8
"	1070	To Deposits	6	8,400	5	8
		Company's Rupees		16,800	11	4

Dr.

Principal Collector

1837						
		Brought forward from Folio 11		62,427	11	10
April	864	To Cash	1	13,692	7	7
"	905	To Transfer Account	40	1,065	"	"
"	1014	To Sundry Accounts		501	9	"
"	1031	To Secretariat Offices	62	1000	"	"
"	1063	To Remittances of the Revenue Department	113	1,31,338	8	4
		Company's Rupees		18,10,025	4	9

Fort St. George 1836/37.

Cr.

Ava Booty

1837						
April	836	By Cash	1	8,400	5	8
"	1068	By Deposits	6	8,400	5	8
		Company's Rupees		16,800	11	4

Cr.

# of Cuddapah

1837						
		Brought forward from Folio 11		14,06,375	1	11
April	845	By Cash	1	395,625	2	10
"	1013	By Sundry Accounts		8,025	"	"
		Company's Rupees		18,10,025	4	9

General Treasury

Collector of

Dr.

1837					
			Brought forward from Folio 11	53743 8 7	
April	862	To Cash	1	3128 " "	✓
"	1063	To Remittances of the Revenue Department	113	2085101. 11 8	✓
			Company's Rupees	2141473. 4 3	

Bills Payable by the

Dr.

1837					
			Brought forward from Folio 39	24772 3 10	
April	1083	To General Books	2	306084 12 11	
			Company's Rupees	330857. " 9	

Fort St. George 1836/37

Tinnevelly

Cr.

1837					
			Brought forward from Folio 11	1900317 13 "	
April	847	By Cash	1	234155 7 3	✓
			Company's Rupees	2141473. 4 3	

Honorable Court of Directors

Cr.

1837					
			Brought forward from Folio 39	320483. 7 10	
April	857	By Cash	1	6426 7 3	✓
"	899	By Transfer Account	40	3947 1 8	✓
			Company's Rupees	330857. " 9	

General Treasury Charges Merchandize

Dr.

1837					
April	909	To Transfer Account	40	536 4 4	
"	978	To Civil Charges	"	1,632 11 8	
"	1027	To Bengal Presidency	66	84 6 "	
		Company's Rupees			2,253 6 "

Court of Sudr and

Dr.

1837					
April	969	To Civil Charges	40	249,830 10 "	
"	1048	To Military Books	61	48 8 4	
		Company's Rupees			249,879 2 4

Fort St. George 1836/37 on Treasure

Cr.

1837					
April	1074	By General Charges Extraordinary	117		2,253 6 "
		Company's Rupees			2,253 6 "

Fouzdaree Udalut

Cr.

1837					
April	939	By Civil Charges	40	5,104 7 3	
"	1080	By Charges General of the Judicial Department	118	244,775 " 1	
		Company's Rupees			249,879 2 4

General Treasury Fort St. George 1836/37

Small Claims on the Carnatic Fund

Dr.

1837 April	975	To Civil Charges	40	34,040	11	2
"	1050	To Military Books	61	54	11	4
		Company's Rupees		34,095	6	6

Cr.

1837 April	940	By Civil Charges	40	8,048	11	"
"	1078	By Charges General of the General Department	117	26,046	11	6
		Company's Rupees		34,095	6	6

Salaries of the Governor and Members of Council

Dr.

1837 April	943	To Civil Charges	40	255,816	5	5

Cr.

1837 April	1078	By Charges General of the General Department	117	255,816	5	5

Comp^d [illegible]

Dr.

General Treasury

Governors

1837 April	945	To Civil Charges	40	3,954 1	-
"	1038	To Military Books	61	8,177 5	2
		Company's Rupees		12,131 6	2

Dr.

Government

1837 April	943	To Civil Charges	40	40,273	10
"	1033	To Supplies between India and London	41	7,209 15	4
		Company's Rupees		47,483	2

Cr.

Fort St. George 1836/37.

Private Office

1837 April	1078	By Charges General of the General Department	117	12,131 6	2
		Company's Rupees		12,131 6	2

Cr.

House Establishment

1837 April	1078	By Charges General of the General Department	117	47,483	2
		Company's Rupees		47,483	2

General Treasury

Civil Auditors.

Dr.

1837 April	950	To Civil Charges	40	30988. 6 4	

Fort St. George 1836/37

Office.

Cr.

1837 April	1078	By Charges General of the General Department	117	30988. 6 4	

Dr.

General

1837 April	950	To Civil Charges	40	49361 7 6	
"	1019	To Principal Collector of the Southern Division of Arcot	75	50 " "	
"	1047	To Military Books	61	142 3 6	
		Company's Rupees		49553 11 "	

Treasury Office

Cr.

1837 April	1078	By Charges General of the General Department	117	49553 11 "	
		Company's Rupees		49553 11 "	

General Treasury Durbar

Dr.

1837					
April	951	To Civil Charges	40	2136	" "
"	1059	To Military Books	61	6300	" "
		Company's Rupees		8436	" "

Allowances to Students at the College

Dr.

1837					
April	952	To Civil Charges	40	12112	2 2
"	1008	To Principal Collector of Combatore	72	2600	" "
"	1010	To Collector of Trichinopoly	76	2317	1 7
"	1010	To Principal Collector of Salem	12	1141	9 9
"	1016	To Dr. of Canara	16	1560	" "
"	1017	To Dr. of the Northern Division of arcot	80	268	5 4
"	1021	To Dr. of Nellore	14	1300	" "
"	1024	To Dr. of Malabar	72	260	" "
		Company's Rupees		21559	2 10

Fort St. George 1836/37

Cr.

Charges

1837					
April	1086	By General Books	2	8436	" "
		Company's Rupees		8436	" "

Students at the College

Cr.

1837					
April	1030	By Principal Collector of the Southern Division of Arcot	75	36	7 3
"	1031	By Dr. of Salem	12	55	14 7
"	1078	By Charges General of the General Department	114	21446	13 "
		Company's Rupees		21559	2 10.

General Treasury Observa

Dr.

1837 April	953	To Civil Charges	40	12397	9 11

Civil

Dr.

1837 April	953	To Civil Charges	40	2867	9 10
"	1047	To Military Books	61	27	13 2
		Company's Rupees		2895	7 "

Fort St. George 1836/37

tory.

Cr.

1837 April	1078	By Charges General of the General Department	117	12397	9 11

Surveys

Cr.

1837 April	1078	By Charges General of the General Department	117	2895	7 "
		Company's Rupees		2895	7 "

Dr.

General Treasury
Civil

1837 April	953	To Civil Charges	40	9420. 8 4
"	1060	To Military Books	61	15,940. 15 2
		Company's Rupees		25,361 7 6

Dr.

Mint

1837 April	954	To Civil Charges	40	3726 9 6
"	1060	To Military Books	61	3300. " "
		Company's Rupees		7026 9 6

Cr.

Fort St. George 1836/37
Engineer

1837 April	1076	By Sundry Accounts		25361 7 6
		Company's Rupees		25361 7 6

Cr.

Committee Office

1837 April	1078	By Charges General of the General Department	117	7026 9 6
		Company's Rupees		7026 9 6

General Treasury

Mint

Dr.

1837					
April	955	To Civil Charges	40	486. 14	

Fort St. George 1836/37

Charges

Cr.

1837					
April	1086	By General Books	2	486. 14	u

Assay Office

Dr.

1837					
April	955	To Civil Charges	40	301	u u
u	1060	To Military Books	61	1029. 12	u
		Company's Rupees		1330. 12	u

Charges

Cr.

1837					
April	1086	By General Books	2	1330. 12	u
		Company's Rupees		1330. 12	u

Dr.

General Treasury

Allowances to Unemployed

1837 April	955	To Civil Charges	40	5,513 14 11	

Dr.

Civil Hospital and

1837 April	964	To Civil Charges	40	2541 0 0	
"	1055	To Military Books	61	23,016 9 1	
"	1075	To House and Offic Rent	4	5,880 0 0	
		Company's Rupees		31,437 9 1	

Fort St. George 1836/37

Civil Servants

Cr.

1837 April	1078	By Charges General of the General Department	117	5,513 14 11	

Cr.

Vaccination Establishment

1837 April	1086	By General Books	2	31,437 9 1	
		Company's Rupees		31,437 9 1	

Dr.

General Treasury

Supreme

1837					
April	964	To Civil Charges	40	131530 12 5	✓
"	1046	To Military Books	61	27 2 7	
		Company's Rupees		131557 15 "	

Dr.

Office of

1837					
April	965	To Civil Charges	40	3546 14 8	✓

Fort St. George 1836/37

Court

Cr.

1837					
April	1080	By Charges General of the Judicial Department	118	131557 15 "	
		Company's Rupees		131557 15 "	

External Commerce

Cr.

1837					
April	1079	By Charges General of the General Department	117	3546 14 8	

Dr.

General Treasury Company's

1837 April	963	To Civil Charges	40	43350:	
"	1050	To Military Books	61	29	1 4
		Company's Rupees		43379:	1 4

Dr.

Coroner's Office

1837 April	966	To Civil Charges	10	6580	
"	1048	To Military Books	61	16:	15 8
		Company's Rupees		6596:	15 8

Fort St. George 1836/37

Cr.

Law Officers

1837 April	1080	By Charges General of the Judicial Department	118	43379:	1 4
		Company's Rupees		43379	1 4

Cr.

Office

1837 April	1080	By Charges General of the Judicial Department	118	6596:	15 8
		Company's Rupees		6596	15 8

Dr.

General Treasury Sheriffs

1837 April	966	To Civil Charges	10	19239 11	4
"	1047	To Military Books	61	39 13	4
		Company's Rupees		19279 10	4

Dr.

Clerk of the Peace

1837 April	966	To Civil Charges	10	3284	" "
"	1048	To Military Books	61	6 14	9
		Company's Rupees		3290 14	9

Cr.

Fort St. George 1836/37 Office

1837 April	1080	By Charges General of the Judicial Depart.ts	118	19279 10	4
		Company's Rupees		19279 10	4

Cr.

of the Peace

1837 April	1080	By Charges General of the Judicial Department	118	3290 14	9
		Company's Rupees		3290 14	9

Dr.

General Treasury Police at the

1837 April	967	To Civil Charges	40	36358. 7 11	
"	1057	To Military Books	61	4532. 7 5	
		Company's Rupees		60890. 14 5	

Dr.

Commissioners for the Recovery of Small Debts

1837 April	969	To Civil Charges	40	45542. 12 6	
"	1049	To Military Books	61	11. 12 11	
		Company's Rupees		45554 9 5	

Cr.

Fort St. George 1836/37 Presidency

1837 April	1080	By Charges General of the Judicial Dept.	118	60890. 14 5	
		Company's Rupees		60890. 14 5	

Cr.

1837. April	1080	By Charges General of the Judicial Department	118	45554 9 5	
		Company's Rupees.		45554 9 5	

Dr.

General Treasury

Insolvent

1837 April	969	To Civil Charges	40	¥190	8	4

Dr.

Superintendent

of Stamps

1837 April	971	To Civil Charges	40	32994	3	2

Comp'd

Fort St. George 1836/37

Debtors' Court

Cr.

1837 April	1080	By Charges General of the Judicial Department	118	¥190	8	4

Cr.

1837 April	1077	By Charges General of the Revenue Department	109	32994	3	2

97.

Dr.

General Treasury
Carnatic

1837 April	972	To Civil Charges	40	476964	13 4
"	1025	To Agra Presidency	42	23 13	10
"	1027	To Bengal Presidency	66	279 11	2
		Company's Rupees		477264 8	10

Dr.

Allowances to the Families of Tippoo Sultan

1837 April	972	To Civil Charges	40	3017	" "

97.

Cr.

Fort St. George 1836/37
Stipends

1837 April	1086	By General Books	2	477264	8 10
		Company's Rupees		477264	8 10

Cr.

Families of Tippoo Sultan

1837 April	1086	By General Books	2	3017	" "

Dr

General Treasury

Marine

1837 April	975	To Civil Charges	40	5,775	1/2 7
"	1062	To Military Books	61	5,220	13. 8
		Company's Rupees		6,2978.	12 3

Dr

Lithographic Press

1837 April	978	To Civil Charges	40	258.	12 "

Fort St. George 1836/37.

Cr

Charges

1837 April	1081	By Charges General of the Marine Department	118	6,2978.	12 3
		Company's Rupees		6,2978.	12 3

Cr

Press

1837 April	1076	By General Charges Extraordinary's	117	258.	12 "

General Treasury Fort St. George 1836/37

House of Industry

Dr.

1837 April	980	To Civil Charges	40	1840. 6. 7
"	1058	To Military Books	61	1554 " "
"	1075	To House and Office Rent	4	660. " "
		Company's Rupees		4054 6 7

Cr.

1837 April	1079	By Charges General of the General Department	117	4054 6 7
		Company's Rupees		4054 6 7

Expenses of the Government Savings Bank

Dr.

1837 April	980	To Civil Charges	40	4795 5 2
"	1049	To Military Books	61	2 1 6
		Company's Rupees		4797. 6 8

Cr.

1837 April	1086	By General Books	2	4797. 6 8
		Company's Rupees		4797. 6 8

Dr.

General Treasury

Assessment on the Honorable

1837 April	980	To Civil Charges	40	630. " "

Dr.

Pensions General

1837 April	992	To Civil Charges	40	26,35 7. 13 7
"	1051	To Military Books	61	70. " "
		Company's Rupees		26,42 7. 13 7

Cr.

Fort St. George 1836/37

Companys Buildings

1837 April	1074	By General Charges Extraordinary	117	630. " "

Cr.

Superannuation

1837 April	1073	By Pensions and Charitable Allowances	116	26,42 7. 13 7
		Company's Rupees		26,42 7. 13 7

General Treasury Fort St. George 1836/37

Pensions Revenue Superannuation

Dr.								Cr.						
1837 April	993	To Civil Charges	40	8084	1	8		1837 April	1073	By Pensions and Charitable allowances	116.	8084	1	8.

Pensions Judicial Superannuation

Dr.								Cr.						
1837 April	993	To Civil Charges	40	5277.	2	9		1837 April	1073	By Pensions and Charitable allowances	116.	5277.	2	9

Dr.

General Treasury
Pensions Military

1837 April	994	To Civil Charges	40	806	8 4
"	1050	To Military Books	61	8512	10 1
		Company's Rupees		16581	2 5

Dr.

Pensions Marine

1837 April	994	To Civil Charges	40	4632	4 2

Fort St. George 1836/37.
Superannuation

Cr.

1837 April	1073	By Pensions and Charitable allowances	116	16581	2 5
		Company's Rupees		16581	2 5

Cr.

Superannuation

1837 April	1073	By Pensions and Charitable allowances	116	4632	4 2

General Treasury

Pensions Commercial

Dr.

1837					
April	994	To Civil Charges	40	1312	8. u

Fort St. George 1836/37

Superannuation

Cr.

1837					
April	1073	By Pensions and Charitable allowances	116	1312	8 u

Dr.

Pensions and Charitable

1837					
April	995	To Civil Charges	40	13924	1 u
u	1007	To Government of Ceylon	7	468	u u
u	1025	To Agra Presidency	42	200	8 u
u	1026	To Bengal Presidency	66	1738	14 6
u	1028	To Bombay Presidency	29	1210	u u
u	1051	To Military Boards	61	120	u u
		Company's Rupees		17661	7 6

Allowances of a General Nature

Cr.

1837					
April	1073	By Pensions and Charitable allowances	116	17661	7 6
		Company's Rupees		17661	7 6

Dr.

General Treasury

Deputation Allowance

1837 April	1002	To Civil Charges	40	19308	11	10

Dr.

Deputation Allowance

1837 April	1003	To Civil Charges	40	4007	8	0

Fort St. George 1836/37

of the General Department

Cr.

1837 April	1079	By Charges General of the General Department	117	19308	11	10

Cr.

of the Judicial Department

1837 April	1080	By Charges General of the Judicial Department	118	4007	8	0

General Treasury
Deputation Allowance

Dr.

1837					
April	1003	To Civil Charges	40	146	1 4

Extra Revenue

Dr.

1837					
April	1004	To Civil Charges	40	545	10 0

For St. George 1836/37
of the Revenue Department

Cr.

1837					
April	1077	By Charges General of the Revenue Department	109	146	1 4

Charges

Cr.

1837					
April	1077	By Charges General of the Revenue Department	109	545	10 0

Dr.

General Treasury Buildings of the

1837 April	100	To Civil Charges	40	81 13 2	
"	103	To Military Books	61	18866 4 1	
		Company's Rupees		18948 2 6	

Dr.

Repairs of General Buildings

1837 April	100	To Civil Charges	40	11 5 8	
"	103	To Military Books	61	16622 7	
		Company's Rupees		16633 5 10	

Cr.

Fort St. George 1836/37 General Department

1837 April	107	By Civil Buildings	64	18948 2 6	
		Company's Rupees		18948 2 6	

Cr.

Buildings

1837 April	108	By General Books	7	16633 5 10	
		Company's Rupees		16633 5 10	

Dr.

General Treasury

Establishment for keeping the

1837					
April	1008	To Civil Charges	40	1700	" "

Dr.

Arrears of

1837					
April	1005	To Civil Charges	40	3044	10 "

For St. George 1836/37

Cr.

Accounts of the Government Bank

1837					
April	1081	By Profits of the Government Bank	119	1700	" "

Cr.

General Charges

1837					
April	1079	By Charges General of the General Department	117	3044	10 "

General Treasury

Dr

Arrears of

1837 April	1006	To Civil Charges	40	2411	14	4

Dr

Masulipatam Stipends to the

1837 April	1028	To Bombay Presidency	29	8800	"	"

Comp.d [illegible]

Fort St. George 1836/37

Cr

Judicial Charges

1837 April	1080	By Charges General of the Judicial Department	118	2411	14	4

Cr

Family of the Nabob of Masulipatam

1837 April	1086	By General Books	2	8800	"	"

Dr

General Treasury Charges General of the

1837					
April	1034	To Advances to the Secretary to the Board of Revenue for transmission of Malabar Revenue Rs	46	190	3
"	1035	To House and Office Rent	4	2824	6
"	1036	To Civil Engineer	89	22191	7
"	1036	To Sundry Accounts		300,900	7 6
		Company's Rupees		3,26,105	12 10

Dr

Buildings of the Military Boards

1837					
April	1036	To Military Boards	61	8862	15 2

Cr

Fort St. George 1836/37 Revenue Department

1837					
April	1087	By General Books	2	3,26,105	12 10
		Company's Rupees		3,26,105	12 10

Cr

Judicial Department

1837					
April	1074	By Civil Buildings	61	8862	15 2

General Treasury

Dr

Buildings of the

1837 April	1037	To Military Books	61	1507	15	3

Fort St. George 1836/37

Revenue Department

Cr

1837 April	1074	By Civil Buildings	64	1507	15	3

Dr

Repairs of

1837 April	1041	To Military Books	61	3243	13	1

Ecclesiastical Buildings

Cr

1837 April	1087	By General Books	2	3243	13	1

General Treasury

Dr.

Repairs of Revenue

1837. April	1045	To Military Books	61	6116. 4. 11	

Dr.

Repairs of Marine

1837. April	1045	To Military Books	61	255. 13. 5	

Fort St. George 1836/37

Buildings

Cr.

1837. April	1087	By General Books	2	6116. 4. 11	

Buildings

Cr.

1837. April	1087	By General Books	2	255. 13. 5	

General Treasury

Repairs of

Dr.

1837 April	1045	To Military Books	61	989	5 10

Fort St. George. 1836/37.

Judicial Buildings

Cr.

1837 April	1087	By General Books	2	989	5 10

Collector of

Chingleput

Dr.

		Brought forward from Folio 114		7,869	15 8
1837 April	1012	To Sundry Accounts		25	" "
"	1063	To Remittances of the Revenue Department	113	7,1263	3 9
		Company's Rupees		838158	3 5

Cr.

		Brought forward from Folio 114		833524	14 1
1837 April	1012	By Sundry Accounts		4633	3 4
		Company's Rupees		838158	3 5

Dr

General Treasury
Civil Fund

		Brought forward from Folio 71		200633 4 11

Dr.

General Treasury Disabled

1837 April	1065	To Disabled Boatmen & Cullamaran Mund Fund	29	2506	1 5

Dr.

Contributions to Public

1837 April	1066	Brought forward from Folio 28.		42050	a
		To Donation being the Differnce of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions	38.	4,1990	6 7
		Company's Rupees		4,62,040	6 7

Cr.

Fort St. George 1836/37 Boatmen's Fund

1837 April	1087	By General Books	2	2506	1 5

Cr.

Charitable Institutions

1837 April	1084	By General Books	2	4,62,040	6 7
		Company's Rupees		4,62,040	6 7

Dr

General Treasury

Remittances of the

1837 April	1069	To Sundry Accounts		6,9804	1. 5
"	1083	To General Books	2	22,38045	5. 5
		Company's Rupees		28,45849	6. 10

Dr

Advances on account of the

1837 April	1071	To Sundry Accounts		1,403	" "
"	1083	To General Books	2	54,079	6 11
		Company's Rupees		55,479	6 11

Cr

Fort St. George 1836/37

General Department

1837 April	1066	By Sundry Accounts		28,45849	6 10
		Company's Rupees		28,45849	6. 10

Cr

Service of Government

1837 April	1070	By Sundry Accounts		55,479	6 11
		Company's Rupees		55,479	6 11

General Treasury Advances

Dr.

1837				
April	1072	To Sundry Accounts		53318 2 2
		Company's Rupees		53318 2 2

Pensions & Charitable Allowances

Dr.

1837				
April	1073	To Sundry Accounts		112025 4 10

Fort St. George 1836/37 Repayable

Cr.

1837				
April	1072	By Sundry Accounts		31439 7 3
"	1087	By General Books	2	21878 8 9
		Company's Rupees		53318 2 2

Allowances

Cr.

1837				
April	1087	By General Books	2	112025 4 10

General Treasury
General Charges

Dr

1837					
April	1074	To Sundry Accounts		28,249	10 4
		Company's Rupees		28,249	10 4

For Ft. St. George 1836/37

Extraordinary

Cr

1837					
April	1074	By Extra General Receipts	3	4,401	12 11
"	1087	By General Books	2	23,847	13 5
		Company's Rupees		28,249	10 4

Dr

Charges General of

1837					
April	1075	To House and Office Rent	4	684	3 9
"	1076	To Civil Engineer	89	1,585	1 3
"	1077	To Sundry Accounts		11,69,838	12 7
		Company's Rupees		11,78265	1 9

Cr

Ft. General Department

1837					
April	1047	By Sundry Accounts		2529	15 3
"	1087	By General Books	2	11,75,735	2 6
		Company's Rupees		11,78265	1 9

General Treasury

Charges General of the

Dr.

1837 April	1075	To House and Office Rent	4	15,830	2	11
"	1076	To Civil Engineer	89	1,585	1	6
"	1079	To Sundry Accounts		628,001	11	7
		Company's Rupees		645,417	"	"

Charges General of the

Dr.

1837 April	1080	To Sundry Accounts		69,222	7	"

Fort St. George 1836/37

Judicial Department

Cr.

1837 April	1079	By Sundry Accounts		162,509	8	4
"	1087	By General Books	2	482,907	7	8
		Company's Rupees		645,417	"	"

Marine Department

Cr.

1837 April	1087	By General Books	2	69,222	7	"

General Treasury

Dr. Profits of the

1837 April	1081	To Establishment for keeping the Accounts of the Government Bank	107	1200 " "

For St. George

Compd. Kennet

Addn. Exd. from Page 49 to 119.

M. Vencatakistnamah

J. L. Nunoo

Asst.

For St. George 1836/37

Government Bank

1837 April	1087	By General Books	2	1200 " "

General Treasury

30th April 1837

E. E.

Jfd

L. C. Morris

Sub Treasurer

Passed

D. A. G.