Block I
Range—Right
Rack 95
R.O. No. 13898

6

25,000—4-5-32.
Block 7
Rack No.
Shelf No.
Serial No. 6
General No.

General Treasury Fort St George

1837/38

INDEX

A

Advances on account of the Government Letters Repayable from the Assets — 29
Apothecaries Funds — 32
Account Fees on Kings Brevet Commissions issued to Officers in the Companys Service — 39
Agra Presidency — 40
Advance to Mr. W. Bannister Assay Master — 42
Account Fees on Companys Commissions — 43
Advances to the Secretary to the Board of Revenue for Enamsjasom of Malabar Rawannahs — 44
Advance to Mr. W. Bannister Assay Master in Charge of the Mint — 46
Account Fees on Kings Brevet Commissions issued to Officers in His Majestys Service — 48
Assay Master in Charge of the Mint — 51
Advance to Messrs. Heath and Ballard for Ploughs to be prepared to the Provinces — 52
Advance made to the Boat Paymaster on account of Boat Owners for Repairs of Boats — 57
Acworth Mr. N B Collector to the Honorable Company — 58
Accountant Generals Office — 83
Allowances to Students at the College — 86
Assay Office Charges — 89
Allowances to unemployed Civil Servants — 89
Allowances to the Families of Tippoo Sultaun — 95
Assessment on the Honorable Companys Buildings — 107
Arrears of General Charges — 108
Do of Marine Do — 108
Do of Judicial Do — 109
Advances on account of the Sources of Government — 115
Advances Repayable — 116
Account Fees on Kings Brevet Commissions — 120
Do on Queens Do — 121

B

Balance — 1
Bengal Presidency — 13
Boat Paymaster — 14
Bombay Presidency — 18
Bills Receivable by the Honorable Court of Directors — 31
Bills Payable by the Honorable Court of Directors — 37
Bullion Certificates — 46
Bullion Depot — 48
Bannister Mr. W. Assay Master — 58
Buildings of the General Department — 105
Do of the Judicial Do — 110

C

Cash 1
Collector of Madarass 2
D of Government Sea Customs at Madras 3
D of Vizagapatam 4
D of Chingleput 5
D of Tinnevelly 8
D of Tuchinopoly 9
D of Rajahmundry 9
D of Guntoor 10
D of Ganjam 10
Civil Service Annuity Fund from 1 May 1825 21
Civil Fund Charity Branch 22
Civil Hospital & Vaccine Establishment 23
Collector of Masulipatam 23
Carnatic Petty Claims Payable by the Honble Company 25
Claims upon Surplus Revenue of the Tanjore Country 26
Commissioner for the Government of the Territories of the Rajah of Mysore 27
Contributions to Public and Charitable Institutions 30
Coorg Booty 33
Compensation Fund to Cover Lapses 34
Civil Charges 36
Civil Annuity Fund up to 30th April 1825 38
Cotton Captain A. T. of Engineers 43
Collector of Assessment 44
Carnatic Fund 49
Cooposawmy the Contractor for Supplying Bullock Carts on account of Scavengers Department 50
Cooposawmy Contractor for the Scavengers Department 52
Cotton Captain H. C. Acting Civil Engineer 3d Division 54
Cotton Captain A. T. in charge of the Red Hill Road Roads 55
Casualty Money received from the Quarter Master Generals Department in Mysore Owners unknown 70
Collector of the Southern Division of Arcot 71
Collections of Rent on the Honorable Company's 73
Collector of Cuddapah 78
Coorg Disbursements 79
Court of Sudr and Foujdaree Udalut 81
Civil Auditors Office 84
College of Fort St. George & Public Instruction 85
Civil Surveys 87
Civil Engineer 87
Company's Law Officers 91
Coroners Office 91
Clerk of the Peace 92
Commissioners for the recovery of Small Debts 93
Carnatic Stipends 95
Charges Merchandize on Treasures 106
Civil Buildings 117
Charges General of the General Department 118
D of the Revenue D 118
D of the Judicial D 119
D of the Marine D 119

D

Deposit on account of the Supreme Court of Judicature 11
D on account of the Estate of Military Peons Deceased 12
Disabled Boatmen's Fund 31
Deposits on account of Deccan Prize money due to Absentees 33
Donation being the Difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions 33
Deposits 39
Deposit made by the Town Major of Fort St. George on account of the Estate of Richard Smith a Lunatic 40
Deposit by P. Cooposawmy as Security for his Contract in the Scavengers Department 41
Deposit made by Messrs Arbuthnot & Co on account of the Government of Ceylon 42
Deposits for Servants proceeding with Individuals to England 50
Deposits on account of Deccan Prize money due to Absentees 53
Deposits on account of Arm Donation Batta due to Absentees 57
Decayed Cattamaran Mens Funds 58
Deposit on account of balance of pay due to Gunner Jn. Ellis of the 2d Battalion Artillery 60
Deposits on account of unclaimed Compensation and Wall Mounting due to Officers 61
Deposit by the Town Major of Fort St. George being the property of Sheik Farrad late a Peon of the 43 Regiment N. Infantry now a patient in the Lunatic Asylum 83
Deposits by the Town Major of Fort St. George on account of Captain George Gray of the 1st Native Veteran Battalion 79
Deposit made by Captain Moberly Secretary to the Military Board for the purchase of Ground near the Watary Mullah 80
Durbar Charges 85
Deputation Allowance of the General Department 102
Deputation Allowance of the Judicial Department 102
Deputation Allowance of the Revenue Department 103

E

Extra General Receipts ____ 20
Ecclesiastical Department ____ 22
Expenses on account of the Rail Road ____ 47
Elliot Mr. C. F. Superintendent of Police 49
Expences connected with the Military Operations in the Guntoor Territory ____ 64
Extra General Charges ____ 101
Extra Judicial Charges ____ 104
Expenses of the Government Savings Bank 104
Establishment for keeping the Accounts of the Government Bank ____ 105

F

Fort St. George Gazette Press ____ 19

G

General Books ____ 2
Government Agency Deposits ____ 12
General Treasury at Masulipatam ____ 14
Government Savings Bank ____ 15
Government Bank ____ 16
Government of Prince of Wales Island 36
Government of Ceylon ____ 41
Gratuities to Discharged Public Servants 45
Ghoolam Mahomed Mootahar Ally Khan Wufsaut Ul Moolk Bahader Hall ____ 51
Governors Private Office ____ 82
Government House Establishment ____ 83
General Treasury Office ____ 84
General Charges Extraordinary ____ 117

H

His Highness the Prince Azeem jah Bahadur Naib i Mooktar ____ 30
Heath and Ballard Messrs. on Account of the Indian Iron Company ____ 54
House and Office Rent ____ 81
His Majestys Squadron ____ 97
House of Industry ____ 103

I

Interest Account ____ 28
Insolvent Debtors Court ____ 94

J

Judicial Receipts ____ 19
Johnson Lafond Gomes and Messrs. Messrs. ____ 76

K

L

Lewis Lieutenant T. Secretary to the Government House Committee 35
Ludlow Lieutenant S. O. C. of Engineers ____ 47

M

Military Books — 13.
Master Attendant and Marine Store Keeper — 16
Military Fund — 17
Medical Fund — 17
Magisterial Receipts — 20
Madras Infirmary and Native Poor Asylum — 21.
Monteith Colonel Wm. Chief Engineer — 73.
Mint Committee Office — 88
Mint Charges — 88
Marine Charges — 96
Masulipatam Stipends to the Family of the Nabob of Masulipatam — 109.

N

Netherlands Government Pensions Repayable — 18.
Nazeer and Mouth Bahadoor Wall — 56.

O

Observatory — 86.
Office of External Commerce — 90.

P

Principal Collector of Madura — 3.
Do of Coimbatore — 4
Do of Tanjore — 5
Do of Bellary — 6.
Do of Cuddapah — 6
Do of the Southern Division of Arcot — 7.
Do of Nellore — 7
Do of Salem — 8.
Do of the Northern Division of Arcot — 11.
Post Master General — 15.
Principal Collector of Malabar — 24.
Do of Canara — 24
Profit and Loss — 55
Police at the Presidency — 93.
Pensions General Superannuation — 97.
Do Revenue Do — 98.
Do Judicial Do — 98.
Do Military Do — 99.
Do Marine Do — 99.
Do Commercial Do — 100.
Pensions and Charitable Allowances of a General Nature — 100
Pensions of the late Native Pension Fund — 101.
Pensions and Charitable Allowances — 116.
Profits of the Government Bank — 120

Q

Queens Brevet Commissions issued to Officers in the Company's Service — 74.

R.

Resident at Travancore — 26.
Do at Hydrabad — 27.
Royapooram Church Fees — 38.
Rumbold Sir William Bt — 56.
Revenue Board Office — 75
Repairs of Roads — 106
Repairs of General Buildings — 110
Do of Judicial Do — 111.
Do of Revenue Do — 111
Do of Ecclesiastical Do — 112.
Do of Marine Do — 112.
Remittances of the Revenue Department — 114.
Do of the General Do — 115.

S

Superintendent of Stationery — 28
Superintendent of Public Roads — 28
Supplies between India and London — 32
Salvage &c.a Repayable — 34
Stromboom M.r W. H. — 64
Secretaries' Offices — 80
Salaries of the Governor and Members of Council — 82
Supreme Court — 90
Sheriffs Office — 92
Superintendent of Stamps — 94
Small Claims on the Carnatic Fund — 98

T

Town Assessment — 29
Transfer Account — 37
Tour of the Governor — 107

U

V

Vurdapah Maistry Contractor for Repairing the Roads &c.a — 45

W

Wooster Lieutenant W. R. Superintendent — 78

X

Y

Comp.d Kennet

Z1

General Treasury

Cash

Dr.

1837						
May	1	To Balance		1	7215215	14 "
"	1	To Sundry Accounts			2853378	13 11
June	68	To — Dr.			2494679	9 7
July	125	To — Dr.			2646902	4 6
August	194	To — Dr.			1140399	4 9
September	277	To — Dr.			974794	7 7
October	338	To — Dr.			1315292	10 9
November	397	To — Dr.			975312	1 3
December	462	To — Dr.			1533239	1 11
1838 January	521	To — Dr.			2368516	11 2
February	586	To — Dr.			1748659	2 8
March	653	To — Dr.			3423548	12 "
April	720	To — Dr.			1278886	13 11
			Company's Rupees		29998825	12 "

Balance

Dr.

1837					
May	1	To General Books	2	7215215	14 "
1838 April	932	To Cash	1	6220690	15 3
		Company's Rupees		13435906	13 3

Fort St. George 1837/38

Cr.

1837					
May	14	By Sundry Accounts		2459974	2 7
June	84	By — Dr.		2321225	15 6
July	142	By — Dr.		1770726	6 7
August	209	By — Dr.		1418640	5 5
September	290	By — Dr.		2217888	10 11
October	353	By — Dr.		2262894	4 "
November	411	By — Dr.		1692729	8 9
December	476	By — Dr.		2401403	8 7
1838 January	536	By — Dr.		1471224	" 6
February	603	By — Dr.		2086363	10 2
March	671	By — Dr.		2006406	6 6
April	740	By — Dr.		1668657	13 3
"	932	By Balance	1	6220690	15 3
		Company's Rupees		29998825	12 "

Cr.

1837					
May	1	By Cash	1	7215215	14 "
1838 April	933	By General Books	2	6220690	15 3
		Company's Rupees		13435906	13 3

General Treasury

Dr. General Account

1838 April	929	To Sundry Accounts			1721606	2 2
"	933	To Balance		1	6220690	15 3
		Company's Rupees			234.36757	1 5

Dr. Collector of

1837 July	150	To Cash		1	5801	7 10
August	217	To Dr.		"	1793	2 10
September	299	To Dr.		"	17774	15 1
October	360	To Dr.		"	27630	7 7
November	418	To Dr.		"	18772	13 .
December	436	To Dr.		"	9746	14 6
1838 January	546	To Dr.		"	466	10 10
February	614	To Dr.		"	23594	. 11
March	683	To Dr.		"	32875	13 6
April	752	To Dr.		"	1691	. .
"	911	To Remittances of the Revenue Department			741233	11 7
		Company's Rupees			870286	5 2

Fort St. George 1837/38

Cr. Books

1837 May	1	By Balance		1	7215215	14 .
1838 April	927	By Sundry Accounts			16221541	3 5
		Company's Rupees			234.36757	1 5

Cr. Madras

1837 May	1	By Cash		1	70000	. .
June	68	By Dr.		"	30000	. .
July	125	By Dr.		"	77000	. .
August	194	By Dr.		"	71000	. .
September	277	By Dr.		"	81000	. .
October	338	By Dr.		"	75500	. .
November	397	By Dr.		"	59000	. .
December	462	By Dr.		"	85500	. .
1838 January	521	By Dr.		"	85400	. .
February	586	By Dr.		"	73200	. .
March	653	By Dr.		"	93800	. .
April	720	By Dr.		"	77600	. .
"	777	By Transfer Account		37	286	5 2
		Company's Rupees			870286	5 2

General Treasury

Collector of Government

Dr

1837							
June	92	To Cash		1	449	15	2
July	150	To D°		"	10145	10	7
August	218	To D°		"	1343	1	3
September	299	To D°		"	11778	1	3
October	361	To D°		"	5602	14	6
November	419	To D°		"	3694	8	3
December	486	To D°		"	4159	7	8
1838 January	546	To D°		"	357	13	11
Febuary	614	To D°		"	10528	2	1
March	683	To D°		"	8563		4
April	753	To D°		"	21457	1	5
"	785	To Transfer Account		37	286	5	2
"	911	To Remittances of the Revenue Department		114	213129	14	5
			Company's Rupees		272500		

Dr

Principal Collector

1837							
May	20	To Cash		1	436	13	
June	88	To D°		"	3799		
July	150	To D°		"	480	6	
September	295	To D°		"	4		
"	332	To Transfer Account		37	603	8	2
October	360	To Cash		1	1500		
November	418	To D°		"	3100		
December	485	To D°		"	53100		
		Carried forward to Folio 66			63023	11	2

Fort St. George 1837/38

Sea Customs at Madras

Cr

1837							
May	1	By Cash		1	50000		
June	68	By D°		"	27000		
July	125	By D°		"	23000		
August	194	By D°		"	24000		
September	277	By D°		"	18000		
October	338	By D°		"	17000		
November	397	By D°		"	15000		
December	462	By D°		"	10000		
1838 January	521	By D°		"	18000		
Febuary	586	By D°		"	22000		
March	653	By D°		"	23500		
April	720	By D°		"	25000		
			Company's Rupees		272500		

Cr

of Madura

1837							
May	2	By Cash		1	48725		
"	52	By Transfer Account		37	1219		8
June	69	By Cash		1	330286	11	
July	126	By D°		"	27241	6	
"	173	By Transfer Account		37	3116	10	2
August	196	By Cash		1	14917		
"	246	By Transfer Account		37	3099	1	
September	277	By Cash		1	24462	4	
October	339	By D°		"	8985	8	
"	380	By Transfer Account		37	3116	10	2
November	397	By Cash		1	219458	15	
"	441	By Transfer Account		37	1219		8
December	462	By Cash		1	21817	3	2
"	506	By Transfer Account		37	3116	10	1
		Carried forward to Folio 66			710780	15	11

General Treasury

Collector of

Dr

1837						
May	21	To	cash	1	589	12
June	91	To	D:	"	1540	. .
July	148	To	D:	"	3005	4 4
August	217	To	D:	"	270	. .
September	298	To	D:	"	411	. .
October	359	To	D:	"	636	8 .
November	447	To	D:	"	1800	. .
December	481	To	D:	"	2934	14 8
1838						
February	612	To	D:	"	46000	. .

Carried forward to Folio 77 — 57187 7 .

Principal Collector of

Dr

1837						
May	22	To	cash	1	4269	4 .
June	87	To	D:	"	8470	. .
July	144	To	D:	"	5878	. .
August	211	To	D:	"	6600	12 5
September	291	To	D:	"	94345	2 .
October	354	To	D:	"	5602	8 .
November	418	To	D:	"	6823	8 .
December	483	To	D:	"	33482	8 "

Carried forward to Folio 65 — 165471 10 5

Fort St. George 1837/38

Vizagapatam

Cr

1837						
May	2	By	cash	1	26627	10 .
June	71	By	D:	"	42100	. .
"	112	By	Transfer Account	37	132	12 8
July	128	By	cash	1	44395	14 .
August	197	By	D:	"	10342	8 .
September	280	By	D:	"	10398	8 "
"	324	By	Transfer Account	37	132	12 8
October	340	By	cash	1	10969	2 "
November	399	By	D:	"	41831	10 .
December	464	By	D:	"	44609	7 "
1838						
January	521	By	D:	"	43721	12 .
"	567	By	Transfer Account	37	132	12 8
February	589	By	cash	1	30916	" .

Carried forward to Folio 77 — 306810 13 .

Coimbatore

Cr

1837						
May	2	By	cash	1	69197	13 .
"	52	By	Transfer Account	37	1646	10 .
June	68	By	cash	1	76172	13 10
"	112	By	Transfer Account	37	693	2 10
July	127	By	cash	1	626100	3 11
"	173	By	Transfer Account	37	877	10 4
August	194	By	cash	1	38520	2 9
"	246	By	Transfer Account	37	1852	3 6
September	278	By	cash	1	9500	. .
"	324	By	Transfer Account	37	507	4 4
October	340	By	cash	1	19138	2 .
"	380	By	Transfer Account	37	699	12 7
November	399	By	cash	1	24600	. .
"	442	By	Transfer Account	37	1646	10 .
December	464	By	cash	1	323626	. .
"	506	By	Transfer Account	37	517	14 3

Carried forward to Folio 65 — 1184996 7 4

General Treasury

Principal Collector

Dr.

1837						
May	16	To	Cash	1	4942	12 5
June	85	To	D°	"	5340	. .
July	143	To	D°	"	12595	. .
August	213	To	D°	"	4968	11 1
September	296	To	D°	"	2680	7 4
October	338	To	D°	"	1506	. .
November	417	To	D°	"	9792	14 9
			Carried forward to Folio 59		41825	13 7

Dr.

Collector of

1837						
May	26	To	Cash	1	1225	. .
June	86	To	D°	"	2923	7 3
July	147	To	D°	"	1342	12 .
August	217	To	D°	"	1200	. .
September	299	To	D°	"	2371	6 4
October	360	To	D°	"	1200	. .
November	413	To	D°	"	3642	14 .
December	484	To	D°	"	1238	8 .
1838						
January	544	To	D°	"	1778	7 5
February	612	To	D°	"	2524	8 6
March	682	To	D°	"	3360	10 "
April	752	To	D°	"	1705	. .
			Carried forward to Folio 113		24512	9 6

Fort St. George 1837/38

of Tanjore

Cr.

1837					
May	2	By Cash	1	32330	" "
"	52	By Transfer Account	37	2050	5 1
June	69	By Cash	1	56964	2 .
"	112	By Transfer Account	37	497	15 6
July	125	By Cash	1	45319	" "
"	173	By Transfer Account	37	577	10 4
August	195	By Cash	1	64172	8 "
"	246	By Transfer Account	37	19	14 3
September	278	By Cash	1	58130	7 6
"	324	By Transfer Account	37	378	7 4
October	339	By Cash	1	84536	8 "
"	380	By Transfer Account	37	1171	15 10
November	398	By Cash	1	180081	6 "
"	441	By Transfer Account	37	2070	3 9
		Carried forward to Folio 59		328520	8 "

Cr.

Chingleput

1837					
May	3	By Cash	1	137253	7 7
"	52	By Transfer Account	37	83	14 3
June	73	By Cash	1	194590	10 4
July	126	By D°	"	4145	7 "
"	174	By Transfer Account	37	142	12 .
August	196	By Cash	1	2165	9 3
"	246	By Transfer Account	37	200	12 7
September	281	By Cash	1	196	8 "
October	342	By D°	"	422	8 .
November	401	By D°	"	108	12 "
December	466	By D°	"	2870	9 2
1838					
January	524	By D°	"	35052	5 7
"	568	By Transfer Account	37	200	12 7
February	589	By Cash	1	141366	11 7
March	656	By D°	"	55059	" 9
April	723	By D°	"	141277	12 5
		Carried forward to Folio 113		716037	9 1

General Treasury

Principal Collector of

Dr

1837						
May	24	To Cash	1	2905	13	1
June	89	To D:	"	1675	3	2
July	144	To D:	"	1837	6	9
August	216	To D:	"	963	"	"
September	298	To D:	"	3107	9	10
October	360	To D:	"	1737	1	11
November	418	To D:	"	2666	9	4
December	477	To D:	"	1720	"	"
		Carried forward to Folio 67		16412	12	1

Fort St. George 1837/38.

Bellary

Cr

1837						
May	3	By Cash	1	529591	4	"
June	70	By D:	"	23200	"	"
"	112	By Transfer Account	37	82	5	4
July	125	By Cash	1	19762	"	"
"	173	By Transfer Account	37	33	1	2
August	194	By Cash	1	34150	"	"
September	279	By D:	"	30380	15	2
"	324	By Transfer Account	37	82	5	4
October	338	By Cash	1	20622	8	"
November	400	By D:	"	2300	"	"
"	442	By Transfer Account	37	37	5	8
December	464	By Cash	1	17996	"	"
"	506	By Transfer Account	37	82	5	4
		Carried forward to Folio 67		678520	2	"

Principal Collector

of Cuddapah

Dr

1837						
May	21	To Cash	1	1738	"	1
"	63	To Transfer Account	37	4500	"	"
June	90	To Cash	1	40052	11	10
"	118	To Transfer Account	37	1500	"	"
July	142	To Cash	1	1493	10	4
"	182	To Transfer Account	37	4100	"	"
August	211	To Cash	1	4195	13	"
"	255	To Transfer Account	37	1600	"	"
September	296	To Cash	1	3440	2	4
October	353	To D:	"	3290	13	4
November	416	To D:	"	4533	13	7
December	483	To D:	"	3814	4	"
1838 January	543	To D:	"	1168	8	"
February	613	To D:	"	7802	4	1
March	672	To D:	"	12911	12	"
April	747	To D:	"	4114	2	8
"	911	To Collector of Cuddapah	78	1392009	2	7
		Company's Rupees		1492265	1	10

Cr

1837						
May	4	By Cash	1	547879	2	1
June	68	By D:	"	54296	10	10
July	128	By D:	"	60617	"	"
August	197	By D:	"	66817	8	"
September	277	By D:	"	52701	15	8
October	339	By D:	"	44592	8	"
November	398	By D:	"	113297	8	"
December	462	By D:	"	73556	8	"
1838 January	522	By D:	"	64237	8	"
February	588	By D:	"	71401	9	9
March	655	By D:	"	319467	3	6
April	721	By D:	"	23400	"	"
		Company's Rupees		1492265	1	10

General Treasury

Principal Collector of the

Dr

1837					
May	17	To cash	1	7767	6 2
June	87	To Dr	"	10737	9 8
July	147	To Dr	"	9119	10 8
"	183	To Transfer Account	37	43184	2 10
August	213	To cash	1	6909	14 4
September	293	To Dr	"	6193	" 4
"	332	To Transfer Account	37	50	" "
October	355	To cash	1	6821	11 5
"	387	To Transfer Account	37	42209	2 1
November	416	To cash	1	8546	14 4
December	478	To Dr	"	49862	7 1
		Carried forward to Folio 66		191731	14 11

Dr

Principal Collector

1837					
May	25	To cash	1	4081	8 "
June	89	To Dr	"	4144	9 2
July	149	To Dr	"	6650	10 7
August	216	To Dr	"	3439	8 "
September	297	To Dr	"	4683	1 "
October	356	To Dr	"	4395	10 "
November	411	To Dr	"	1964	4 "
December	482	To Dr	"	3331	12 "
1838					
January	536	To Dr	"	5964	14 9
February	610	To Dr	"	4031	6 11
March	678	To Dr	"	4327	12 3
April	743	To Dr	"	3072	2 11
"	912	To Remittances of the Revenue Department	114	137190	12 9
		Company's Rupees		1422037	" 4

Fort St. George 1837/38

Southern Division of Arcot

Cr

1837					
May	4	By cash	1	36300	" "
	52	By Transfer Account	37	611	6 1
June	69	By cash	1	37173	5 1
July	129	By Dr	"	44702	5 6
	174	By Transfer Account	37	124	13 3
August	195	By cash	1	38945	12 "
	246	By Transfer Account	37	114	3 3
September	279	By cash	1	17991	4 "
October	341	By Dr	"	20519	" "
	380	By Transfer Account	37	124	13 3
November	393	By cash	1	28242	12 "
	441	By Transfer Account	37	611	6 1
December	463	By cash	1	364834	8 "
		Carried forward to Folio 66		590295	8 6

Cr

of Nellore

1837					
May	4	By cash	1	7200	" "
June	72	By Dr	"	305150	" "
July	126	By Dr	"	8017	" "
August	198	By Dr	"	5400	" "
September	279	By Dr	"	10500	" "
October	340	By Dr	"	3850	" "
November	398	By Dr	"	6000	" "
December	466	By Dr	"	2310	2 6
1838					
January	523	By Dr	"	407300	" "
February	590	By Dr	"	205050	" "
March	655	By Dr	"	205090	" "
April	721	By Dr	"	255663	12 "
"	875	By Repairs of Roads	106	6	1 10
		Company's Rupees		1422037	" 4

General Treasury

Dr. Collector of

1837						
May	23	To Cash		1	4300	8
June	84	To D°		"	5858	"
July	149	To D°		"	4821	"
August	210	To D°		"	6739	"
September	292	To D°		"	3492	"
"	332	To Transfer Account		37	751	3 11
October	386	To Cash		1	10235	6 8
November	413	To D°		"	7123	11 10
December	485	To D°		"	48629	13 "
1838						
January	539	To D°		"	7291	7 4
February	604	To D°		"	6155	1 1
		Carried forward to Folio 74			105397	3 10

Dr. Principal

1837						
May	18	To Cash		1	1475	"
June	91	To D°		"	9	"
July	143	To D°		"	7350	"
August	209	To D°		"	2440	"
September	297	To D°		"	1184	"
November	418	To D°		"	7187	2 8
December	479	To D°		"	63925	13 "
1838						
February	611	To D°		"	4880	5 8
March	671	To D°		"	1250	"
April	743	To D°		"	956	12 "
"	874	To Sundry Accounts			81	9 "
"	912	To Remittances of the Revenue Department		114	1020393	2 3
		Company's Rupees			1111133	2 7

Fort St. George 1837/38

Tinnevelly

Cr.

1837						
May	4	By Cash		1	27850	" "
"	53	By Transfer Account		37	3098	10 6
June	71	By Cash		1	399066	2 1
July	127	By D°		"	402626	" 11
August	196	By D°		"	49400	" "
September	279	By D°		"	33852	7 "
October	338	By D°		"	10020	" "
November	399	By D°		"	17500	" "
"	441	By Transfer Account		37	4705	6 1
December	463	By Cash		1	195701	5 1
"	506	By Transfer Account		37	60	8 10
1838						
January	521	By Cash		1	82403	15 "
February	587	By D°		"	102478	11 4
		Carried forward to Folio 74			1320763	2 10

Collector of Salem

Cr.

1837						
May	4	By Cash		1	43260	" "
June	69	By D°		"	576800	" "
July	128	By D°		"	13478	" "
August	196	By D°		"	21406	" "
September	278	By D°		"	130033	13 "
October	340	By D°		"	284032	" "
November	397	By D°		"	15345	" "
December	463	By D°		"	30101	" "
1838						
January	524	By D°		"	17849	14 "
February	589	By D°		"	23836	" "
March	654	By D°		"	36774	" "
April	722	By D°		"	33767	7 7
	874	By Sundry Accounts			1780	" "
		Company's Rupees			1111133	2 7

D — General Treasury Collector of

1837 May	22	To Cash	1	6886	8 8
June	88	To D°	"	11592	15 9
July	145	To D°	"	9341	6 6
August	215	To D°	"	8819	6 .
September	294	To D°	"	8848	5 1
"	333	To Transfer Account	37	5600	. .
October	359	To Cash	1	6714	4 3
November	414	To D°	"	10555	. .
December	481	To D°	"	7876	3 .
1838 January	543	To D°	"	10162	9 4
		Carried forward to Folio 71		157283	7 7

D° — Collector of

1837 May	25	To Cash	1	578	. .
June	86	To D°	"	11412	10 8
July	148	To D°	"	3346	. 4
August	216	To D°	"	2113	15 7
September	298	To D°	"	2709	. 10
October	357	To D°	"	2418	12 .
November	417	To D°	"	7418	12 .
December	484	To D°	"	2076	12 .
1838 January	539	To D°	"	3742	. 11
February	604	To D°	"	28100	4 10
		Carried forward to Folio 75		63946	5 2

Fort St. George 1837/38

Tuchinopoly — C

1837 May	5	By Cash	1	30100	. .
"	53	By Transfer Account	37	176	7 11
June	70	By Cash	1	27700	. .
July	125	By D°	"	39706	. .
August	197	By D°	"	38750	. .
"	247	By Transfer Account	37	320	11 2
September	277	By Cash	1	33300	. .
October	338	By D°	"	27100	. .
November	398	By D°	"	28760	13 2
"	441	By Transfer Account	37	42	7 11
December	464	By Cash	1	19830	. .
1838 January	525	By D°	"	18100	. .
"	568	By Transfer Account	37	320	11 2
		Carried forward to Folio 71		263707	3 4

Rajahmundry — C°

1837 May	5	By Cash	1	11186	5 6
"	53	By Transfer Account	37	57	5 11
June	71	By Cash	1	6068	11 10
July	130	By D°	"	2078	8 .
"	174	By Transfer Account	37	41942	15 11
August	197	By Cash	1	17	8 .
September	280	By D°	"	1017	8 .
October	339	By D°	"	2017	8 "
"	380	By Transfer Account	37	38202	14 11
November	400	By Cash	1	2206	13 4
"	442	By Transfer Account	37	57	5 11
December	466	By Cash	1	3095	8 .
"	507	By Transfer Account	37	75096	11 7
1838 January	523	By Cash	1	4155	5 6
February	587	By D°	"	5422	2 7
"	638	By Transfer Account	37	10208	13 9
		Carried forward to Folio 75		202832	2 9

General Treasury

Dr. Collector of Ports

1837							
May	16	To	Cash	1	7755	2	8
June	85	To	D°	"	3802	14	9
July	145	To	D°	"	6694	10	3
August	214	To	D°	"	7652	5	3
September	290	To	D°	"	5401	13	1
October	359	To	D°	"	4985	"	6
November	414	To	D°	"	5862	4	2
December	477	To	D°	"	5058	3	"
1838							
January	539	To	D°	"	4165	"	"
February	614	To	D°	"	5985	"	"
March	674	To	D°	"	6710	4	5
April	742	To	D°	"	6311	8	"

Dr. Collector of

1837							
May	19	To	Cash	1	3114	"	10
June	84	To	D°	"	8741	14	6
July	146	To	D°	"	5776	12	3
August	211	To	D°	"	2588	9	11
September	290	To	D°	"	4684	2	2
October	357	To	D°	"	5214	9	3
"	387	To	Transfer Account	37	30	"	"
November	412	To	Cash	1	6477	14	4
December	480	To	D°	"	2427	2	1

Carried foward to Folio 67 — 39083 1 4

Fort St. George 1837/38

Cr. Guntoor

1837							
May	5	By	Cash	1	625	"	"
June	71	By	D°	"	625	"	"
July	129	By	D°	"	2208	4	8
August	198	By	D°	"	633	8	"
September	280	By	D°	"	625	"	"
"	325	By	Transfer Account	37	13	13	"
October	341	By	Cash	1	625	"	"
November	400	By	D°	"	625	"	"
December	465	By	D°	"	562	8	"
1838							
January	525	By	D°	"	562	8	"
February	591	By	D°	"	562	8	"
March	656	By	D°	"	616	8	"
April	725	By	D°	"	562	8	"
"	912	By	Remittances of the Revenue Department	1114	61535	"	8
			Company's Rupees		70384	2	1

Cr. Ganjam

1837							
May	5	By	Cash	1	1670	"	"
"	53	By	Transfer Account	37	630	15	6
June	70	By	Cash	1	1331	"	"
"	112	By	Transfer Account	37	205	13	3
July	129	By	Cash	1	5715	"	"
"	170	By	Transfer Account	37	8	15	8
August	198	By	Cash	1	5723	5	7
"	247	By	Transfer Account	37	747	5	9
September	278	By	Cash	1	18108	4	"
"	324	By	Transfer Account	37	205	13	3
October	341	By	Cash	1	718	4	"
"	381	By	Transfer Account	37	98	12	"
November	399	By	Cash	1	30320	"	"
"	441	By	Transfer Account	37	318	11	3
December	463	By	Cash	1	26997	2	6
"	506	By	Transfer Account	37	205	13	3

Carried foward to Folio 67 — 93005 4 "

General Treasury

Principal Collector of the

Dr

1837						
May	15	To Cash	1	15121	12	"
June	87	To D°	"	16267	4	9
July	147	To D°	"	16460	14	8
August	212	To D°	"	19395	10	8
September	293	To D°	"	11600	8	4
October	384	To D°	"	10876	12	8
November	411	To D°	"	7332	7	"
December	480	To D°	"	10463	2	8
1838						
January	544	To D°	"	15953	14	"
February	605	To D°	"	13236	6	"
March	677	To D°	"	17317	2	4
April	744	To D°	"	18192	2	11
"	912	To Remittances of the Revenue Department	114	542336	3	11
		Company's Rupees		771554	5	11

Deposits on account of the

Dr

1837						
May	26	To Cash	1	46184	5	2
"	63	To Transfer Account	37	2000	13	"
June	92	To Cash	1	7086	13	7
July	150	To D°	"	6713	14	"
August	218	To D°	"	8359	5	1
September	299	To D°	"	3790	3	"
"	333	To Transfer Account	37	22618	10	5
October	361	To Cash	1	4967	2	7
November	419	To D°	"	16418	11	2
"	448	To Transfer Account	37	580	13	1
		Carried forward to Folio 63		118720	9	1

Fort St. George 1837/38

Northern Division of Arcot

Cr

1837						
May	5	By Cash	1	50000	"	"
June	72	By D°	"	13146	"	"
July	126	By D°	"	16259	"	"
August	199	By D°	"	340	"	"
September	280	By D°	"	681	12	6
October	342	By D°	"	169	12	"
November	401	By D°	"	189	"	"
December	465	By D°	"	33565	"	"
1838						
January	526	By D°	"	209	12	"
February	588	By D°	"	888	12	6
"	638	By Transfer Account	37	1902	13	9
March	657	By Cash	1	203295	3	1
April	724	By D°	"	1800	7	9
"	876	By Repairs of Roads	106	6	12	4
		Company's Rupees		771554	5	11

Supreme Court of Judicature

Cr

1837						
May	6	By Cash	1	36	13	7
"	53	By Transfer Account	37	23893	10	6
June	74	By Cash	1	3672	14	9
"	113	By Transfer Account	37	15176	4	5
July	131	By Cash	1	80	7	9
"	175	By Transfer Account	37	5007	10	2
August	199	By Cash	1	66	9	5
"	247	By Transfer Account	37	5831	11	6
September	281	By Cash	1	75	"	6
"	325	By Transfer Account	37	2876	13	3
October	342	By Cash	1	5327	12	9
"	381	By Transfer Account	37	7302	11	11
November	401	By Cash	1	5888	"	2
"	442	By Transfer Account	37	22824	3	8
		Carried forward to Folio 63		98060	12	4

General Treasury

Goviernment

Dr.

1837						
May	31	To Cash	1	43264	6	1
"	64	To Transfer Account	37	33798	4	9
June	96	To Cash	1	33510	6	10
"	119	To Transfer Account	37	136	10	8
July	155	To Cash	1	38475	8	9
"	185	To Transfer Account	37	32381	13	9
August	222	To Cash	1	18679	"	9
"	256	To Transfer Account	37	942	11	5
September	304	To Cash	1	12473	8	6
"	333	To Transfer Account	37	21433	10	8
October	366	To Cash	1	28532	12	9
"	388	To Transfer Account	37	43279	10	8
November	424	To Cash	1	31977	8	7
"	449	To Transfer Account	37	43969	6	9
		Carried forward to Folio 59		382855	8	11

Deposits on account of the Estates

Dr.

1837						
May	27	To Cash	1	3427	3	4
"	63	To Transfer Account	37	5	5	9
June	92	To Cash	1	1478	"	6
"	118	To Transfer Account	37	23	9	3
July	151	To Cash	1	6498	4	8
"	184	To Transfer Account	37	170	5	2
August	218	To Cash	1	76	15	11
"	256	To Transfer Account	37	482	6	4
September	299	To Cash	1	9210	13	7
"	333	To Transfer Account	37	1173	15	11
October	361	To Cash	1	4783	1	5
"	387	To Transfer Account	37	553	6	7
November	419	To Cash	1	9445	2	9
"	449	To Transfer Account	37	178	10	2
December	487	To Cash	1	1585	2	6
"	513	To Transfer Account	37	93	2	6
		Carried forward to Folio 68		41192	10	4

Comp[t]r[s]

Fort St. George 1837/38

Agency Deposits

Cr.

1837						
May	6	By Cash	1	27552	10	2
"	54	By Transfer Account	37	61918	2	11
June	74	By Cash	1	10866	13	1
"	113	By Transfer Account	37	26095	14	1
July	131	By Cash	1	23273	15	8
"	175	By Transfer Account	37	25161	14	"
August	199	By Cash	1	86	5	11
"	247	By Transfer Account	37	22954	6	2
September	281	By Cash	1	18452	15	9
"	325	By Transfer Account	37	43112	13	11
October	342	By Cash	1	78352	5	6
"	381	By Transfer Account	37	25201	2	7
November	401	By Cash	1	13195	15	7
"	442	By Transfer Account	37	67643	7	1
		Carried forward to Folio 59		443868	14	5

# of Military Persons Deceased.

Cr.

1837						
May	6	By Cash	1	114	5	7
"	84	By Transfer Account	37	3780	14	5
June	74	By Cash	1	704	"	"
"	113	By Transfer Account	37	558	1	8
July	131	By Cash	1	2502	15	10
"	175	By Transfer Account	37	2355	13	10
August	199	By Cash	1	159	8	8
"	247	By Transfer Account	37	5544	11	11
September	282	By Cash	1	1025	5	"
"	326	By Transfer Account	37	4651	4	2
October	342	By Cash	1	370	2	11
"	381	By Transfer Account	37	4550	2	7
November	402	By Cash	1	219	3	5
"	443	By Transfer Account	37	11845	3	3
December	467	By Cash	1	185	12	7
"	507	By Transfer Account	37	4633	9	4
		Carried forward to Folio 68		46201	3	2

General Treasury

Bengal

Dr.

1837					
May	48.	To Cash	1	173406. 8. 1.
"	65.	To Transfer Account	37	131149. 13. 2.
June	96.	To Cash	1	640272. 2. 7.
"	119.	To Transfer Account	37	80513. 10. 3.
July	155.	To Cash	1	231708. 8. 7.
"	188.	To Transfer Account	37	880223. 4. 9.
August	223.	To Cash	1	67962. 2. 10.
"	271.	To Transfer Account	37	119990. 2. ".
September	305.	To Cash	1	87259. 15. 7.
"	334.	To Transfer Account	37	479798. 6. 7.
October	366.	To Cash	1	100726. 1. 8.
"	388.	To Transfer Account	37	39246. 18. 9.
November	424.	To Cash	1	220851. 13. ".
"	450.	To Transfer Account	37	736783. 4. 2.
		Carried forward to Folio 60		3989892. 13. ".

Military

Dr.

1837					
May	50.	To Cash	1	831322. 6. 11.
"	67.	To Transfer Account	37	31936. 15. 7.
June	110.	To Cash	1	766658. 9. 8.
"	122.	To Transfer Account	37	18121. 2. 1.
July	171.	To Cash	1	669489. 11. 9.
"	190.	To Transfer Account	37	32139. ". 10.
August	244.	To Cash	1	715346. 7. 5.
"	274.	To Transfer Account	37	72946. 4. 1.
September	322.	To Cash	1	790817. 14. ".
"	386.	To Transfer Account	37	39324. 7. 10.
October	378.	To Cash	1	833952. 1. 6.
"	394.	To Transfer Account	37	41538. 9. 9.
November	439.	To Cash	1	715517. 1. 2.
"	458.	To Transfer Account	37	51963. 10. 9.
December	504.	To Cash	1	608163. 6. ".
"	519.	To Transfer Account	37	75999. 14. 8.
		Carried forward to Folio 69.		6295237. 11. 9.

Fort St. George 1837/38

Presidency

Cr.

1837					
May	6.	By Cash	1	3217. 3. ".
"	54.	By Transfer Account	37	20272. 15. 5.
June	74.	By Cash	1	3568. 4. 4.
"	113.	By Transfer Account	37	18736. 10. 8.
July	131.	By Cash	1	1008508. 10. 2.
"	175.	By Transfer Account	37	789771. 2. 10.
August	200.	By Cash	1	72757. 12. 9.
"	248.	By Transfer Account	37	71947. 12. 7.
September	282.	By Cash	1	39868. 7. 6.
"	326.	By Transfer Account	37	488631. 1. 6.
October	343.	By Cash	1	119071. 13. 2.
"	381.	By Transfer Account	37	15104. —. ".
November	402.	By Cash	1	16235. 3. 9.
"	443.	By Transfer Account	37	230100. ". ".
		Carried forward to Folio 60.		2897531. 1. 8.

Books

Cr.

1837					
May	7.	By Cash	1	5000. ". ".
"	54.	By Transfer Account	37	1530. 13. 6.
June	76.	By Cash	1	4600. ". ".
"	114.	By Transfer Account	37	1504. 8. 1.
July	133.	By Cash	1	7324. ". ".
"	177.	By Transfer Account	37	1469. 7. 5.
August	201.	By Cash	1	4883. 15. 3.
"	249.	By Transfer Account	37	31823. 11. 3.
September	283.	By Cash	1	6082. ". ".
"	327.	By Transfer Account	37	1429. 3. 4.
October	344.	By Cash	1	7000. ". ".
"	382.	By Transfer Account	37	3295. 5. 3.
November	403.	By Cash	1	5300. ". ".
"	443.	By Transfer Account	37	4447. —. 1.
December	468.	By Cash	1	8971. 13. 11.
"	508.	By Transfer Account	37	1550. 9. 11.
		Carried forward to Folio 69.		95812. 8. ".

Dr

General Treasury

General Treasury

Boat

1838					
April	786	To Cash	1	500	—
"	913	To Remittances of the General Department	115	28861	1 8
		Company's Rupees		29361	1 8

Cr

Fort St. George 1837/38

at Masulipatam

1837					
May	7	By Cash	1	85821	15 —
"	55	By Transfer Account	37	617	3 6
"	56	By Cash	1	58263	— —
June	76	By Cash	37	3617	4 2
"	114	By Transfer Account	1	78264	1 2
July	133	By Cash	37	6135	— —
"	178	By Transfer Account	1	537120	9 9
August	201	By Cash	37	2961	13 1
"	250	By Transfer Account	1	44190	8 4
September	283	By Cash	37	26	8 11
"	327	By Transfer Account	1	4500	— —
October	344	By Cash	37	3769	9 2
"	384	By Transfer Account	1	67742	8 —
November	403	By Cash	37	816	8 6
"	444	By Transfer Account			
		Carried forward to Folio 61		893846	7 7

Cr

Paymaster

1837					
May	7	By Cash	1	3963	8 6
June	76	By Do	"	3152	8 2
July	134	By Do	"	1414	8 4
August	202	By Do	"	1673	13 2
September	283	By Do	"	2755	2 10
October	345	By Do	"	2453	10 4
November	404	By Do	"	1492	3 9
December	473	By Do	"	296	5 —
1838					
January	528	By Do	"	2504	10 3
February	593	By Do	"	2999	12 2
March	661	By Do	"	3388	10 1
April	729	By Do	"	3261	5 1
		Company's Rupees		29361	1 8

General Treasury

Government

Dr

1837					
May	29	To Cash	1		300 — —
"	63	To Transfer Account	37		16500 — —
June	94	To Cash	1		2700 — —
"	119	To Transfer Account	37		14000 — —
July	153	To Cash	1		350 — —
"	185	To Transfer Account	37		10000 — —
August	220	To Cash	1		1000 — —
"	256	To Transfer Account	37		14500 — —
September	301	To Cash	1		300 — —
"	333	To Transfer Account	37		12000 — —
October	363	To Cash	1		600 — —
"	388	To Transfer Account	37		14500 — —
November	420	To Cash	1		2300 — —
"	449	To Transfer Account	37		11500 — —
		Carried forward to Folio 62			100750 — —

Post Master

Dr

1837					
May	30	To Cash	1		4359 5 4
June	94	To Do	"		4713 2 "
July	153	To Do	"		5282 6 8
August	220	To Do	"		4817 14 2
September	303	To Do	"		5008 4 6
October	365	To Do	"		5122 8 "
November	422	To Do	"		5720 8 10
December	489	To Do	"		4657 8 3
1838 January	549	To Do	"		5347 1 8
February	616	To Do	"		5204 3 3
March	685	To Do	"		5328 13 2
April	756	To Do	"		5344 1 7
"	913	To Remittances of the General Department	115		31502 14 8
		Company's Rupees			92908 12 1

Fort St. George 1837/38

Savings Bank

Cr

1837					
May	7	By Cash	1		3500 — —
June	76	By Do	"		3000 — —
July	134	By Do	"		5500 — —
August	202	By Do	"		2500 — —
September	284	By Do	"		7500 — —
October	348	By Do	"		6500 — —
November	404	By Do	"		6500 — —
		Carried forward to Folio 62			35000 — —

General

Cr

1837					
May	7	By Cash	1		8795 3 "
June	77	By Do	"		7469 2 "
July	133	By Do	"		9807 1 "
August	202	By Do	"		8232 11 "
September	284	By Do	"		8236 7 "
October	345	By Do	"		7947 3 8
November	405	By Do	"		8075 3 3
December	474	By Do	"		7070 1 2
1838 January	529	By Do	"		8233 — —
February	593	By Do	"		8695 5 "
March	662	By Do	"		8622 2 "
April	729	By Do	"		7728 5 "
		Company's Rupees			92908 12 1

Dr

General Treasury Government

1837					
May	29	To Cash	1	593203	6 1
June	94	To Do		3231	1 4
July	153	To Do		2900	15 -
August	221	To Do		3022	5 4
September	301	To Do		403354	4 2
October	363	To Do		403549	7 1
"	394	To Transfer Account	37	41	6 9
November	421	To Cash	1	3496	15 6
December	489	To Do		3400	13 4
1838 January	548	To Do		3445	7 4
February	617	To Do		6339	9 1
March	686	To Do		3431	2 2
April	755	To Do		3408	9 1
"	913	To Remittances of the General Department	115	17723	3 2
		Company's Rupees		1360550	8 11

Dr

Master Attendant

1838				
April	913	To Remittances of the General Department	115	11688 6 3
		Company's Rupees		11688 6 3

Cr

Fort St. George 1837/38 Bank

1837					
May	8	By Cash	1	500000	" "
"	180	By Transfer Account	37	18341	6 10
July	1	By Cash	1	400000	" "
September	284	By Cash	"	400000	" "
October	346	By Do	37	42209	2 1
"	386	By Transfer Account			
		Company's Rupees		1360550	8 11

Cr

and Marine Store Keeper

1837					
May	8	By Cash	1	694	7 1
July	134	By Do	"	1020	6 -
August	202	By Do	"	2209	10 5
September	285	By Do	"	52	8 -
November	403	By Do	"	1046	10 8
1838 January	528	By Do	"	3363	1 7
February	594	By Do	"	241	2 9
March	663	By Do	"	6	5 4
April	730	By Do	"	854	2 5
		Company's Rupees		11688	6 3

Dr

General Treasury

Military

1837 May	27	To Cash	1	2004	8	6
June	93	To Do	"	27	80	—
"	118	To Transfer Account	37	17389	14	2
July	151	To Cash	1	27555	7	2
August	219	To Do	"	8252	"	7
September	300	To Do	"	7408	1	1
	333	To Transfer Account	37	192216	7	8
October	362	To Cash	1	2006	14	6
November	419	To Do	"	1000	—	—
		Carried forward to Folio 62		260213	8	8

Dr

Medical

1837 June	118	To Transfer Account	37	122434	12	5
July	151	To Cash	1	1737	11	1
September	309	To Do	"	306	4	"
October	362	To Do	"	300	—	"
December	313	To Transfer Account	37	126886	15	4
1838 April	928	To General Books	2	42849	7	11
		Company's Rupees		294515	2	9

Cr

Fort St. George 1837/38

Fund

1837 May	8	By Cash	1	197	4	3
	55	By Transfer Account	37	25332	4	7
"	77	By Cash	1	197	4	3
June	115	By Transfer Account	37	99326	8	"
"	135	By Cash	1	240	8	10
July	179	By Transfer Account	37	24398	5	7
"	203	By Cash	1	309	12	5
August	250	By Transfer Account	37	32797	2	9
"	285	By Cash	1	274	3	2
September	328	By Transfer Account	37	30633	2	1
"	347	By Cash	1	248	3	11
October	384	By Transfer Account	37	30063	2	7
"	406	By Cash	1	292	1	8
November	445	By Transfer Account	37	71490	10	2
"		Carried forward to Folio 62		335300	10	3

Cr

Fund

1837 May	8	By Cash	1	205	5	6
	56	By Transfer Account	37	29745	7	2
"	115	By Do	1	1395	4	11
June	135	By Cash	37	1100	—	"
July	179	By Transfer Account	"	42	7	11
"	251	By Do	"	8698	5	7
August	284	By Do	1	42	7	11
October	406	By Cash	37	1890	—	"
November	445	By Transfer Account	1	29745	7	2
"	473	By Cash	37	1100	—	"
December	510	By Transfer Account	1	137967	11	11
"	533	By Cash	37	12214	7	2
1838 January	574	By Transfer Account	1	20632	6	10
"	595	By Cash	"	1550	—	"
February	664	By Do	"	700	—	"
March	730	By Transfer Account	37	32485	10	8
April		Company's Rupees		294515	2	9

General Treasury

Netherland's Government

Dr

1837 May	28	To Cash	1		102	5 4
June	93	To D°	"		102	5 4
July	152	To D°	"		102	5 4
August	219	To D°	"		102	5 4
"	256	To Transfer Account	37	1	36	" "
September	301	To Cash	1		70	5 4
October	362	To D°	"		70	5 4
November	420	To D°	"		70	5 4
December	488	To D°	"		62	12 5
1838 January	548	To D°	"		42	" "
"	580	To Transfer Account	37	1	18	" "
February	619	To Cash	1		42	" "
March	684	To D°	"		42	" "
"	712	To Transfer Account	37	1	18	" "
April	754	To Cash	1		1591	15 11
		Company's Rupees			2473	1 8

Bombay

Dr

1837 May	40	To Cash	1		2967	" "
June	110	To D°	"		375	1 8
July	158	To D°	"		5075	14 3
August	233	To D°	"		2991	" "
September	308	To D°	"		2608	2 4
"	335	To Transfer Account	37		15	" "
November	428	To Cash	1		2967	" "
December	503	To D°	"		1124	15 1
"	519	To Transfer Account	37		12	" "
1838 February	622	To Cash	1		3566	8 11
March	689	To D°	"		105	1 "
"	713	To Transfer Account	37		3	" "
April	760	To Cash	1		24	" "
		Company's Rupees			21834	11 3

Fort St. George 1837/38

Pensions Repayable

Cr

1837 May	8	By Cash	1		17	10 4
May	77	By D°	"		17	10 "
June	135	By D°	"		17	10 "
July	203	By D°	"		6	13 4
August	285	By D°	"		6	13 4
September	347	By D°	"		6	13 4
October	406	By D°	"		6	" 3
November	475	By D°	"		3	12 5
December	535	By D°	"		3	12 5
1838 January	595	By D°	"		3	12 5
February	864	By D°	"		3	12 5
March	730	By D°	"		2360	15 5
April	929	By General Books	2			
		Company's Rupees			2473	1 8

Presidency

Cr

1837 May	9	By Cash	1		500	" "
1838 April	865	By Sundry Accounts			5421	9 9
	929	By General Books	2		15913	1 6
		Company's Rupees			21834	11 3

19

Dr

General Treasury
Fort St. George

1837 May	41	To Cash	1	524	8
June	95	To Do	"	724	8
July	167	To Do	"	524	8
August	235	To Do	"	524	8
September	304	To Do	"	524	8
October	370	To Do	"	524	8
November	430	To Do	"	524	8
December	493	To Do	"	524	8
1838 January	561	To Do	"	524	8
February	624	To Do	"	524	8
March	691	To Do	"	524	8
April	764	To Do	"	524	8
"	928	To General Books	2	2032	5 4
		Company's Rupees		8576	5 4

Dr

Judicial

1838 April	925	To Charges General of the Judicial Department	119	69672	7 1
		Company's Rupees		69672	7 1

19

Fort St. George 1837/38
Gazette Pays

Cr

1837 May	9	By Cash	1	833	2 5
June	79	By Do	"	422	13 1
July	137	By Do	"	1199	4 2
August	204	By Do	"	805	6 "
September	287	By Do	"	436	2 8
	332	By Transfer Account	37	15	" "
"	349	By Cash	1	905	14 6
October	408	By Do	"	555	7 "
November	471	By Do	"	405	13 2
December	542	By Transfer Account	37	12	" "
1838 January	531	By Cash	1	911	9 10
February	598	By Do	"	796	14 "
March	664	By Do	"	547	6 6
	705	By Transfer Account	37	3	" "
April	735	By Cash	1	726	8 "
		Company's Rupees		8576	5 4

Receipts

Cr

1837 May	10	By Cash	1	5233	8 "
June	77	By Do	"	7045	3 11
July	136	By Do	"	5942	3 "
August	203	By Do	"	7847	" "
September	286	By Do	"	5071	11 "
	325	By Transfer Account	37	1404	12 1
"		By Cash	1	5134	3 6
October	350	By Do	"	4829	7 6
November	406	By Do	"	5401	11 6
December	469	By Do	"	5650	15 6
1838 January	530	By Do	"	5153	8 "
February	596	By Do	"	3289	4 7
March	666	By Do	"	3668	14 6
April	734	By Do	"		
		Company's Rupees		69672	7 1

20

Dr

General Treasury
Magisterial

1838 April	925	To Charges General of the Judicial Department	119	21918	5 4

Company's Rupees 21918 5 4

20

Fort St. George 1837/38

Cr

Receipts

1837 May	10	By Cash	1	1283	9 7
June	78	By Do	"	1547	" 4
July	136	By Do	"	2132	10 9
August	208	By Do	"	2026	" 6
September	287	By Do	"	2131	" 5
October	351	By Do	"	2840	7 10
November	407	By Do	"	1973	3 8
December	469	By Do	"	1748	12 7
1838 January	530	By Do	"	1335	7 8
February	596	By Do	"	1727	14 5
March	665	By Do	"	1365	14 10
April	734	By Do	"	1306	2 9

Company's Rupees 21918 5 4

Dr

Extra General

1838 January	562	To Cash	1	1381	12 8
April	920	To General Charges Extraordinary	117	1589	" 2

Company's Rupees 2970 12 10

Cr

Receipts

1837 May	11	By Cash	1	203	13 4
June	78	By Do	"	149	8 10
July	136	By Do	"	982	9 8
August	207	By Do	"	213	9 9
September	287	By Do	"	80	2 "
October	351	By Do	"	564	4 10
November	407	By Do	"	150	2 10
December	469	By Do	"	119	1 4
1838 January	531	By Do	"	122	9 11
February	597	By Do	"	227	10 "
March	665	By Do	"	70	14 "
April	734	By Do	"	86	6 4

Company's Rupees 2970 12 10

Dr

General Treasury Madras Infirmary

1837 September	309	To Cash	1		500 " "
October	370	To D°	"		500 " "
November	430	To D°	1		500 " "
December	491	To D°	"		1000 " "
1838 January	558	To D°	"		500 " "
February	624	To D°	"		500 " "
March	691	To D°	"		500 " "
April	764	To D°	"		500 " "
"	928	To General Books	2		35377 4 7
		Company's Rupees			39877 4 7

Cr

Fort St. George 1837/38 and Native Poor Asylum

1837 May	11	By Cash	1		36186 " 9
December	511	By Transfer Account	37		3691 3 10
		Company's Rupees			39877 4 7

Dr

Civil Service Annuity

1837 May	27	To Cash	1		477 6 11
"	64	To Transfer Account	37		29250 " "
June	93	To Cash	1		460 10 3
July	152	To D°	"		460 10 3
August	219	To D°	"		484 " 6
"	257	To Transfer Account	37		10833 5 4
September	300	To Cash	1		460 15 9
October	362	To D°	"		460 12 8
November	420	To D°	"		461 15 8
"	449	To Transfer Account	37		12500 " "
December	487	To Cash	1		532 12 10
1838 January	547	To D°	"		626 1 11
"	581	To Transfer Account	37		52000 " "
February	615	To Cash	1		516 12 8
"	650	To Transfer Account	37		12500 " "
March	684	To Cash	1		463 8 4
April	784	To D°	"		357 4 10
		Carried forward to Folio 113			388316 5 11

Cr

Fund from 1st May 1825

			1		3234 13 9
1837 May	12	By Cash	"		36459 6 10
June	82	By D°	"		3078 11 1
July	141	By D°	"		3126 1 7
August	208	By D°	"		3038 1 "
September	228	By D°	37		644 15 6
"	330	By Transfer Account	1		3140 13 11
October	352	By Cash	"		3203 10 1
November	410	By D°	"		3094 9 5
December	475	By D°	"		3009 1 9
1838 January	535	By D°	"		3205 15 10
February	601	By D°	"		2945 7 6
March	669	By D°	"		24880 11 "
April	737	By D°	37		644 15 6
"	784	By Transfer Account	68		31 3 8
"	866	By Principal Collector of Malabar	66		420 13 4
"	867	By D° of the Southern Division of Arcot			
		Carried forward to Folio 113			96159 7 4

Dr

General Treasury
Civil Fund

1837 May	28	To Cash	1	848	13	4
June	93	To Do		259	1	9
July	152	To Do		1180	8	1
August	219	To Do		10334	12	3
September	300	To Do		970	13	5
October	362	To Do		259	3	1
November	420	To Do		259	13	9
December	488	To Do		1259	10	6
1838 January	547	To Do		8210	14	5
				20583	7	7

Carried forward to Folio 72 ..... 20583 7 7

Dr

Ecclesiastical

1838 April	813	To Civil Charges	36	130964	6	8
"	888	To Military Books	69	52462	3	5
				183426	10	1

Company's Rupees 183426 10 1

Cr

Fort St. George 1837/38
Charity Branch

1837 May	12	By Cash	1	1737	1	2
	62	By Transfer Account	37	15448	4	"
	82	By Cash	1	2550	14	2
June	82	By Cash	37	27609	12	11
"	137	By Transfer Account	1	1452	9	"
July	141	By Cash	"	2430	14	4
August	208	By Do	"	2312	"	8
September	289	By Do	37	199	8	3
	331	By Transfer Account	1	3551	15	6
October	352	By Cash	"	3495	4	8
November	410	By Do	37	15448	4	"
	446	By Transfer Account	1	2844	2	4
December	476	By Cash	"	2167	12	7
1838 January	535	By Do		81268	7	5

Carried forward to Folio 72 ..... 81268 7 5

Cr

Department

1837 May	13	By Cash	1	1734	12	9
	80	By Do	"	12	"	"
June	80	By Do	"	233	9	"
July	140	By Do	"	75	"	"
August	208	By Do	"	15	"	"
September	285	By Do	"	339	"	"
October	347	By Do	"	198	7	"
November	408	By Do	"	46	"	"
December	470	By Do	"	320	8	11
1838 January	533	By Do	"	66	"	"
February	598	By Do	"	8736	9	9
March	666	By Do	"	284	8	"
April	731	By Do	36	2574	13	4
"	798	By Civil Charges	2	168790	8	4
"	929	By General Books				
				183426	10	1

Company's Rupees 183426 10 1

Dr

General Treasury Civil Hospitals and

1838 April	823	To Civil Charges	36	2541	" "
"	901	To Military Books	69	25995	15 1
"	922	To House and Office Rent	81	3280	" "
		Company's Rupees		34416	15 1

Dr

Collector of

1837 May	14	To Cash	1	7094	" "
June	85	To Do	"	7420	7 11
July	145	To Do	"	4058	15 6
August	210	To Do	"	2569	13 "
September	293	To Do	"	1813	4 6
October	354	To Do	"	4210	1 5
November	415	To Do	"	7335	3 7
December	481	To Do	"	6284	7 1
1838 January	545	To Do	"	3676	9 2
February	607	To Do	"	77326	4 8
March	678	To Do	"	4489	8 "
April	740	To Do	"	5253	10 "
"	785	To Transfer Account	37	1417	9 4
		Company's Rupees		132949	13 11

Fort St. George 1837/38. Vaccine Establishment

Cr.

1837 May	14	By Cash	1	3500	" "
"	139	By Do	"	83	3 "
July	139	By Do	"	427	9 6
August	266	By Do	"	600	" "
September	286	By Do	2	29806	2 7
1838 April	929	By General Books			
		Company's Rupees		34416	15 1

Cr

Masulipatam

1838 April	726	By Cash	1	299	14 1
"	912	By Remittances of the Revenue Department	114	132649	15 10
		Company's Rupees		132949	13 11

General Treasury.

Principal Collector.

Dr

1837					
May	17	To Cash	1	6713 8	"
June	85	To Do	"	13319 2	"
July	143	To Do	"	7899 6	11
August	215	To Do	"	8539 "	11
September	290	To Do	"	8108 11	6
October	358	To Do	"	8519 4	"
November	413	To Do	"	10027 4	"
December	476	To Do	"	6755 6	"
		Carried forward to Folio 68		69891 8	4

Principal Collector.

Dr

1837					
May	20	To Cash	1	10124 2	"
June	89	To Do	"	5309 2	"
July	144	To Do	"	6552 "	11
August	210	To Do	"	4764 8	11
September	291	To Do	"	16806 14	10
October	355	To Do	"	3791 2	"
November	413	To Do	"	9423 10	"
December	477	To Do	"	10478 10	11
1838					
January	537	To Do	"	6916 4	"
February	608	To Do	"	7030 3	3
March	676	To Do	"	7240 2	"
April	740	To Do	"	3987 2	"
"	869	To Sundry Accounts		123 11	4
		Company's Rupees		85817 10	2

Add'l. Cyal. from Page No. 1 to 24-

Fort St. George 1837/38

24

of Malabar

Cr

1837						
May	53	By Transfer Account	37		548 9	2
June	113	By Do	"		296 6	1
July	130	By Cash	1		3871 10	7
"	174	By Transfer Account	37		159 5	7
August	197	By Cash	1		575 "	"
"	247	By Transfer Account	37		97 9	7
September	281	By Cash	1		5000 "	"
"	325	By Transfer Account	37		24 6	11
October	381	By Do	"		292 2	3
November	400	By Cash	1		6177 "	"
"	442	By Transfer Account	37		542 "	10
December	465	By Cash	1		24442 14	"
"	507	By Transfer Account	37		101 15	7
		Carried forward to Folio 68			42099 "	7

of Canara

Cr

1837					
July	130	By Cash	1	857 "	"
December	466	By Do	"	1919 8	"
1838					
January	525	By Do	"	3600 1	11
February	591	By Do	"	500 "	"
March	658	By Do	"	131 5	4
April	869	By Sundry Accounts		2719 15	11
"	912	By Remittances of the Revenue Department	114	76095 11	"
		Company's Rupees		85817 10	2

General Treasury

Interest

Dr

1837						
May	27	To Cash	1		572 2 8	
June	96	To D°	"		466 10 8	
July	157	To D°	"		525 8 1	
August	218	To D°	"		1111 15 14 8	
September	300	To D°	"		1882 4 11	
October	361	To D°	"		2010 8 7	
November	419	To D°	"		2006 10 8	
		To Transfer Account	37		442 10 11	
	449	To Transfer Account	37		2775 " 6	
December	487	To Cash	1		3691 3 10	
	516	To Transfer Account	37		466 10 8	
1838						
January	547	To Cash	1		1119 10 6	
February	615	To D°	"		781 10 8	
March	683	To D°	"		4666 10 8	
April	753	To D°	"			
				Company's Rupees	32523 6 "	

Carnatic Petty Claims

Dr

1837						
May	27	To Cash	1		6557 5 10	
June	92	To D°	"		3808 9 9	
July	157	To D°	"		9438 " 5	
August	218	To D°	"		7209 1 1	
September	300	To D°	"		18187 6 3	
October	361	To D°	"		9535 11 11	
November	419	To D°	"		8884 14 3	
December	487	To D°	"		4105 8 1	
1838						
January	547	To D°	"		6720 12 10	
February	615	To D°	"		17232 15 11	
March	684	To D°	"		9935 4 5	
April	753	To D°	"		877 2 7	
				Company's Rupees	102582 13 4	

Fort St. George 1837/38

Account

Cr

1838						
April	930	By General Books	2		32523 6 "	
				Company's Rupees	32523 6 "	

Payable by the Honorable Company

Cr

1838						
April	923	By charges General of the General Department	118		102582 13 4	
				Company's Rupees	102582 13 4	

Dr

General Treasury

Claims upon Surplus Revenue

1837 May	27	To Cash		1	67391	1
"	63	To Transfer Account		37	3975	5 8
June	92	To Cash		1	12466	15 5
July	137	To D°		"	721	15 3
August	219	To D°		"	2117	9 2
"	256	To Transfer Account		37	200	" "
September	300	To Cash		1	1402	12 9
October	361	To D°		"	1400	" "
November	419	To D°		"	52131	7 11
"	449	To Transfer Account		37	1403	9 8
December	487	To Cash		1	17698	" 7
1838 January	547	To D°		"	4923	7 3
"	576	To Transfer Account		37	312	7 2
February	615	To Cash		1	2243	15 3
"	645	To Transfer Account		37	200	" "
		Carried forward to Folio 76			168588	10 1

Dr

Resident at

1837 May	28	To Cash		1	2905	" "
June	93	To D°		"	4765	" "
July	152	To D°		"	3900	" "
August	219	To D°		"	4322	1 6
September	301	To D°		"	4245	" "
October	362	To D°		"	3100	" "
November	420	To D°		"	6460	" "
December	488	To D°		"	2100	" "
1838 January	548	To D°		"	2350	" "
February	616	To D°		"	3116	" "
		Carried forward to Folio 77			37263	1 6

Fort St. George 1837/38

of the Tanjore Country

Cr

Cr

Travancore

1837 May	55	By Transfer Account		37	532	3 9
June	76	By Cash		1	27155	10 8
"	114	By Transfer Account		37	663	15 5
July	133	By Cash		1	3435	" "
August	201	By D°		"	2750	" "
"	250	By Transfer Account		37	181	10 8
September	283	By Cash		1	1616	6 3
October	344	By D°		"	11000	" "
"	384	By Transfer Account		37	531	2 9
November	403	By Cash		1	1320	" "
"	445	By Transfer Account		37	665	" 5
December	473	By Cash		1	20102	" 9
1838 January	528	By D°		"	1200	" "
"	573	By Transfer Account		37	380	" 7
February	593	By Cash		1	2714	1 2
		Carried forward to Folio 77			74747	4 5

Dr

General Treasury Resident at

1837 May	28	To Cash	1		38,041	15 "
June	93	To D°	"		6,321	14 7
July	152	To D°	"		14057	9 "
August	220	To D°	"		3860	" "
September	301	To D°	"		3570	" "
October	363	To D°	"		3063	8 9
November	420	To D°	"		1470	" "
December	488	To D°	"		6940	8 5
1838 January	548	To D°	"		467	9 "
February	616	To D°	"		15540	12 1
March	685	To D°	"		18254	" "
April	754	To D°	"		9439	" 10
			Company's Rupees		120957	13 8

Dr

Commissioner for the Govern:

1837 May	29	To Cash	1		8647	2 "
June	93	To D°	"		56238	8 "
July	152	To D°	"		21923	" 11
"	185	To Transfer Account	37		790	" "
August	220	To Cash	1		35739	4 "
September	301	To D°	"		3075	11 "
October	363	To D°	"		4766	12 "
November	420	To D°	"		5366	7 "
December	488	To D°	"		30250	" "
1838 January	548	To D°	"		6235	" "
"	576	To Transfer Account	37		790	" "
Febuary	616	To Cash	1		5650	" "
March	685	To D°	"		6445	2 "
April	755	To D°	"		11217	" 9
			Company's Rupees		199035	15 8

Fort St. George 1837/38

Hoydrabad

Cr

1838 April	914	By Remittances of the General Department	115		120957	13 8
		Company's Rupees			120957	13 8

Cr

ment of the Territories of the Rajah of Mysore

1837 July	134	By Cash	1		3465	" "
December	472	By D°	"		11034	" "
1838 January	529	By D°	"		2000	" "
February	594	By D°	"		5000	" "
March	663	By D°	"		4936	" "
April	914	By Remittances of the General Department	115		172600	15 8
		Company's Rupees			199035	15 8

Dr

General Treasury Superintendent

1837 May	29	To Cash	1	300	"	"
October	363	To D°	"	300	"	"
December	489	To D°	"	1300	"	"
1838 January	549	To D°	"	2000	"	"
February	618	To D°	"	2600	"	"
		Company's Rupees		6900	"	"

Cr

Fort St. George 1837/38 of Stationery

1838 April	914	By Remittances of the General Department	115	6900	" "
		Company's Rupees		6900	" "

Dr

Superintendent of Public Roads

1837 May	32	To Cash	1	9294	6	9
June	100	To D°	"	2494	"	"
July	158	To D°	"	3805	10	7
August	239	To D°	"	3703	4	"
September	317	To D°	"	3923	15	"
October	374	To D°	"	3447	4	10
November	432	To D°	"	2272	6	9
December	498	To D°	"	4359	11	7
1838 January	550	To D°	"	7771	11	2
February	629	To D°	"	15675	7	3
March	693	To D°	"	7099	4	3
April	769	To D°	"	11287	"	"
		Company's Rupees		75754	2	2

Cr

of Public Roads

1837 August	207	By Cash	1	433	4	5
September	286	By D°	"	137	4	7
November	410	By D°	"	93	4	7
1838 February	599	By D°	"	410	15	"
April	735	By D°	"	97	8	6
"	914	By Remittances of the General Department	115	73961	13	1
		Company's Rupees		75734	2	2

General Treasury.

Town

Dr

1837					
May	38	To Cash	1	8421 12	"
"	65	To Transfer Account	37	200 "	"
June	99	To Cash	1	7449 "	"
"	121	To Transfer Account	37	200 "	"
July	163	To Cash	1	7003 4	8
"	185	To Transfer Account	37	200 "	"
August	236	To Cash	1	9892 2	"
"	258	To Transfer Account	37	200 "	"
September	312	To Cash	1	7685 4	"
"	336	To Transfer Account	37	200 "	"
October	376	To Cash	1	7421 10	3
"	390	To Transfer Account	37	200 "	"
November	437	To Cash	1	7544 15	11
"	453	To Transfer Account	37	200 "	"
		Carried forward to Folio 65		56818 "	10

Dr

Advances on account of the Govern

1837					
May	40	To Cash	1	659 14	6
"	64	To Transfer Account	37	200 "	"
June	103	To Cash	1	435 5	4
"	121	To Transfer Account	37	200 "	"
July	165	To Cash	1	597 14.	8
"	186	To Transfer Account	37	200 "	"
August	232	To Cash	1	1184 10	6
"	258	To Transfer Account	37	200 "	"
September	314	To Cash	1	1065 1	8
"	336	To Transfer Account	37	200 "	"
October	373	To Cash	1	977 6	5
"	390	To Transfer Account	37	200 "	"
November	437	To Cash	1	812 8	6
"	453	To Transfer Account	37	200 "	"
December	495	To Cash	1	569 13	8
"	518	To Transfer Account	37	200 "	"
		Carried forward to Folio 70		7902 11	3

Fort St. George 1837/38.

Assessment.

Cr

ment Lottery Repayable from the Assets

Cr

D

General Treasury

Contributions to Public

1837							
May	40	To Cash		1	583	5	4
June	104	To Do		"	1383.	5	4
July	166	To Do		"	583	5	4
August	225	To Do		"	583	5	4
September	308	To Do		"	583	5	4
October	370	To Do		"	583	5	4
November	429	To Do		"	583	5	4
December	492	To Do		"	583	5	4
1838							
January	561	To Do		"	2583	5	4
"	576	To Transfer Account		37	21000	"	"
February	625	To Cash		1	583	5	4
March	692	To Do		"	583	5	4
April	763	To Do		"	583	5	4
"	859	To Civil Charges		36	9000	"	"
"	913	To Donation being the Difference of Interest & Exchange between the Current rate & the rate formerly allowed to Charitable Institutions		35	501204	2	2
			Company's Rupees		541204	2	2

D

His Highness the Prince

1837							
May	41	To Cash		1	70087	8	"
"	65	To Transfer Account		37	875	"	"
June	104	To Cash		1	70087	8	"
"	120	To Transfer Account		37	875	"	"
July	166	To Cash		1	70087	8	"
"	186	To Transfer Account		37	875	"	"
August	226	To Cash		1	70087	8	"
"	258	To Transfer Account		37	875	"	"
September	308	To Cash		1	70087	8	"
"	336	To Transfer Account		37	875	"	"
October	370	To Cash		1	70087	8	"
"	391	To Transfer Account		37	875	"	"
November	429	To Cash		1	70087	8	"
"	453	To Transfer Account		37	875	"	"
December	492	To Cash		1	367681	12	10
"	519	To Transfer Account		37	875	"	"
		Carried forward to Folio. 69			865294	4	10

Fort St. George 1837/38

and Charitable Institutions.

C

1838							
April	930	By General Books		3	541204	2	2
			Company's Rupees		541204	2	2

C

Azeemjah Bahadur Naib ul Mooktar.

General Treasury

Disabled

Dr

1837						
May	41	To Cash	1		577 2 8	
July	167	To D°	"		285 8 "	
"	185	To Transfer Account	37		6000 " "	
August	234	To Cash	1		285 8 "	
September	312	To D°	"		283 1 8	
October	371	To D°	"		279 10 "	
November	435	To D°	"		278 2 8	
December	494	To D°	"		285 8 10	
1838						
January	559	To D°	"		292 10 1	
Febuary	623	To D°	"		289 8 "	
March	690	To D°	"		288 2 3	
April	761	To D°	"		290 14 10	
				Company's Rupees	9435 13 "	

Dr

Bills Receivable by the

1837						
May	42	To Cash	1		208197 4 2	
June	105	To D°	"		40579 12 10	
July	168	To D°	"		1837 5 4	
August	236	To D°	"		8037 5 4	
September	312	To D°	"		6623 5 4	
October	371	To D°	"		5713 " "	
November	435	To D°	"		3920 " "	
1838						
Febuary	624	To D°	"		3696 " "	
April	764	To D°	"		27750 " "	
				Company's Rupees	315644 1 "	

Fort St. George 1837/38

Boatmen's Fund

Cr

1837						
June	116	By Transfer Account	37		148 15 8	
August	251	By D°	"		67 11 11	
1838						
April	930	By General Books	2		9219 1 5	
				Company's Rupees	9435 13 "	

Cr

Honorable Court of Directors

1838						
April	930	By General Books	2		315644 1 "	
				Company's Rupees	315644 1 "	

General Treasury

Dr — Supplies between

1837						
May	43	To Cash	1	73260	15	4
June	106	To D°	"	22370	4	11
"	120	To Transfer Account	37	8083	1	"
July	168	To Cash	1	19430	5	7
August	238	To D°	"	3465	5	6
"	257	To Transfer Account	37	7148	15	"
September	314	To Cash	1	23105	7	10
October	372	To D°	"	34276	14	7
November	436	To D°	"	4378	3	9
December	497	To D°	"	8152	6	11
"	516	To Transfer Account	37	102	2	1
1838 January	562	To Cash	1	11327	8	"
"	577	To Transfer Account	37	4544	12	11
		Carried forward to Folio 72		131593	7	5

Apothecaries

Dr

1837						
May	43	To Cash	1	168	5	6
August	233	To D°	"	156	12	2
November	429	To D°	"	174	3	4
1838 February	623	To D°	"	166	3	7
April	928	To General Books	2	290	9	2
		Company's Rupees		957	3	9

Fort St. George 1837/38

India and London — Cr

1837						
May	56	By Transfer Account	37	29250	"	"
June	116	By D°	"	14002	10	7
July	177	By D°	"	8013	9	2
August	252	By D°	"	1083	5	4
September	331	By D°	"	19332	3	11
November	446	By D°	"	125	"	"
December	571	By D°	"	13336	8	9
1838 January	534	By Cash	1	13	4	"
"	570	By Transfer Account	37	27994	13	2
		Carried forward to Folio 72		114276	15	9

Fund

Cr

1837						
May	56	By Transfer Account	37	145	4	7
July	179	By D°	"	73	15	6
August	251	By D°	"	19	9	2
September	328	By D°	"	7	12	6
November	445	By D°	"	20	5	"
1838 January	574	By D°	"	154	5	8
February	641	By D°	"	7	13	14
March	708	By D°	"	157	8	3
		Company's Rupees		957	3	9

General Treasury

Deposits on account of Deccan

Dr.

1837							
May	44	To Cash		1		9	7
"	64	To Transfer Account		37		23	8
September	335	To D°		"		11	9 10
November	452	To D°		"		5	5 9
1838							
February	648	To D°		"		10	11 6
April	787	To D°		"		10	11 6
"	915	To Deposits		39		170	10 9
			Company's Rupees			241	2 7

Fort St. George 1837/38

Prize Money due to Absentees

Cr.

1837							
June	115	By Transfer Account		37		5	5 9
July	180	By D°		"		26	12 5
August	252	By D°		"		10	11 6
September	328	By D°		"		125	15 2
October	384	By D°		"		32	2 6
December	572	By D°		"		5	5 9
1838							
January	574	By D°		"		29	7 9
March	667	By Cash		1		5	5 9
			Company's Rupees			241	2 7

Coorg

Dr.

1837							
May	44	To Cash		1		217	3 6
June	105	To D°		"		387	14 3
July	162	To D°		"		93	1 6
August	232	To D°		"		62	1 "
"	289	To Transfer Account		37		39603	14 6
October	391	To D°		"		1334	5 7
November	453	To D°		"		2901	6 9
December	493	To Cash		1		263	12 4
1838							
January	560	To D°		"		31	" 6
"	579	To Transfer Account		37		775	12 6
March	714	To D°		"		496	8 "
April	762	To Cash		1		93	1 6
"	786	To Transfer Account		37		512	" 3
			Company's Rupees			36772	2 2

Booty

Cr.

1838							
April	930	By General Books		2		36772	2 2
			Company's Rupees			36772	2 2

Dr

General Treasury
Compensation Fund

1837					
May	45	To Cash	1	269 9 4	
July	163	To D°	"	18 " "	
August	234	To D°	"	78 6 4	
September	309	To D°	"	78 " "	
October	369	To D°	"	77 9 9	
November	430	To D°	"	4536 8 "	
December	495	To D°	"	1179 4 10	
1838					
January	560	To D°	"	54 " "	
February	623	To D°	"	54 " "	
March	691	To D°	"	54 " "	
April	762	To D°	"	50 9 2	
			Company's Rupees		6449 15 5

Dr

Salvage D°

1837					
May	45	To Cash	1	211 4 7	

Fort St. George 1837/38
to cover Losses

Cr

1838					
April	926	By Charges General of the Marine Department	119		6449 15 5
		Company's Rupees			6449 15 5

Repayable

Cr

1838					
April	926	By Charges General of the Marine Department	119		211 4 7

General Treasury

Dr **Donation** being the difference of Interest and Exchange

1837					
May	47	To Cash	1	12354	" "
June	109	To D°	"	6831	15 7
"	121	To Transfer Account	37	133147	4 6
December	516	To D°	"	98083	5 "
1838					
January	582	To D°	"	17089	14 11
April	790	To D°	"	176521	6 9
"	910	To Sundry Accounts		37176	3 3
			Company's Rupees	301204	2 2

Dr **Lieutenant T. Lavie** Secretary to the

1837					
May	47	To Cash	1	3000	" "
1838					
February	622	To D°	"	5000	" "
			Company's Rupees	8000	" "

Fort St. George 1837/38

between the Current rate and the rate formerly allowed to Charitable Institutions — **Cr**

1838					
April	913	By Contributions to Public & Charitable Institutions	30	301204	2 2
			Company's Rupees	301204	2 2

Government House Committee

Cr

1837					
April	917	By Advances on account of the Service of Government	115	8000	" "
			Company's Rupees	8000	" "

General Treasury

Government of Prince of Wales Island

Dr

1837						
May	47	To Cash	1		14375	13 11
June	96	To D°	"		3739	1 1
July	155	To D°	"		1035	8 9
August	276	To Transfer Account	37		484	2 6
September	305	To Cash	1		1322	12 9
October	369	To D°	"		165	" "
November	427	To D°	"		2567	15 4
December	561	To D°	"		2218	8 10
1838 January	556	To D°	"		2650	13 "
February	619	To D°	"		14352	8 8
March	686	To D°	"		501	12 "
April	757	To D°	"		1359	9 7
				Company's Rupees	71373	8 5

Cr

1838						
April	864	By Extra Judicial Charges	104		68868	4 3
	930	By General Books	2		2505	4 2
				Company's Rupees	71373	8 5

Civil

Dr

1837						
May	51	To Cash	1		227437	15 10
June	111	To D°	"		235812	1 11
July	172	To D°	"		256049	3 11
August	245	To D°	"		241234	5 5
September	323	To D°	"		220373	14 4
October	379	To D°	"		238897	2 11
November	440	To D°	"		259739	15 8
"	461	To Transfer Account	37		2421	" "
December	505	To Cash	1		234610	12 2
1838 January	566	To D°	"		241383	15 1
February	637	To D°	"		250394	5 6
March	703	To D°	"		243547	13 3
April	775	To D°	"		233844	" "
"	797	To Sundry Accounts			16944	6 9
				Company's Rupees	2898691	" 9

Cr

Charges

1838						
April	802	By Sundry Accounts			2898691	" 9
				Company's Rupees	2898691	" 9

General Treasury

Transfer

Dr

1837 May	52	To Sundry Accounts		517722	2 "
June	112	To Do:		397730	" 4
July	173	To Do:		1090862	7 11
August	246	To Do:		260242	13 2
September	324	To Do:		77687	2 "
October	380	To Do:		184051	3 10
November	441	To Do:		872724	14 "
December	506	To Do:		753606	7 3
1838 January	567	To Do:		531446	4 8
February	638	To Do:		657397	7 10
March	704	To Do:		324425	15 7
April	776	To Do:		656062	4 10
			Company's Rupees	7023144	2 5

Dr

Bills Payable by the

1838 April	928	To General Books	3	220894	" 5
			Company's Rupees	220894	"

Govt St. George 1837/38

Account

Cr

1837 May	63	By Sundry Accounts		517722	2 "
June	118	By Do:		397730	" 4
July	182	By Do:		1090862	7 11
August	253	By Do:		260242	13 2
September	332	By Do:		77687	2 "
October	387	By Do:		184051	3 10
November	448	By Do:		872724	14 "
December	513	By Do:		753606	7 3
1838 January	575	By Do:		531446	4 8
February	645	By Do:		657397	7 10
March	711	By Do:		324425	15 7
April	784	By Do:		656062	4 10
			Company's Rupees	7023144	2 5

Cr

Honorable Court of Directors

1837 May	58	By Transfer Account	37	18908	4 5
		By Cash	1	975	"
July	140	By Transfer Account	37	35083	" 7
"	181	By Do:	"	39562	12 10
August	253	By Do:	"	7637	8 11
September	329	By Do:	1	4383	9 7
October	348	By Cash	37	3688	3 "
"	385	By Transfer Account	"	49195	13 6
November	447	By Do:	"	19969	13 1
December	510	By Do:	1	3216	5 6
1838 January	534	By Cash	37	5989	8 10
"	569	By Transfer Account	"	20667	15 4
February	642	By Do:	"	4567	6 7
March	710	By Do:	1	3945	5 "
April	732	By Cash	37	2504	" 3
"	782	By Transfer Account			
			Company's Rupees	220894	" 5

Dr

General Treasury Royapooram

1838 January	539	To Cash		1	"	"
April	928	To General Books		2	1085	7 1
		Company's Rupees			1086	7 1

Dr

Civil Annuity

1837 July	184	To Transfer Account	37	80139	2 "
1838 January	576	To D°	"	225947	13 2
		Company's Rupees		306086	15 2

Fort St. George 1837/38 Church Fees

Cr

1837 May	62	By Transfer Account	37	913	12 4
June	116	By D°	"	148	15 8
August	252	By D°	"	23	11 1
		Company's Rupees		1086	7 1

Fund up to 30th April 1825

Cr

1837 May	62	By Transfer Account	37	10746	7 10
June	82	By Cash	1	7000	" "
	117	By Transfer Account	37	44746	14 11
"	117	By Cash	1	11197	" "
July	141	By Transfer Account	37	10746	7 10
November 1838 April	446	By Donation being the difference of Interest and Exchange between the Current Rate & the rate formerly allowed to Charitable Institutions	38	16546	4 6
	930	By General Books	2	203103	12 1
		Company's Rupees		306086	15 2

General Treasury

Dr Account Fees on King's Brevet Commissions

1837 May	66	To Transfer Account	37	37	7	5
July	187	To D°	"	61	6	1
October	390	To D°	"	18	5	10
December	518	To D°	"	21	6	11
1838 January	581	To D°	"	180	6	4
March	716	To D°	"	36	14	4
April	927	To Account Fees on King's Brevet Commissions 126		5367	9	2
		Company's Rupees		5743	8	1

Deposites

Dr

1838 April	914	To Sundry Accounts		4812	13	2
"	928	To General Books	2	103735	12	10
		Company's Rupees		108538	10	"

Fort St. George 1837/38

issued to Officers in the Company's Service

C°

1837 June	115	By Transfer Account	37	445	4	10
July	179	By D°	"	329	6	8
August	251	By D°	"	730	3	2
October	385	By D°	"	623	5	1
November	445	By D°	"	936	2	"
December	512	By D°	"	1222	6	11
1838 January	574	By D°	"	604	7	1
February	645	By D°	"	47	8	"
March	708	By D°	"	638	8	9
April	781	By D°	"	166	3	7
		Company's Rupees		5743	8	1

C°

1837 June	78	By Cash	1	74	5	"
July	135	By D°	"	48	1	10
August	206	By D°	"	24	11	3
September	286	By D°	"	25	9	8
October	347	By D°	"	39	2	2
November	408	By D°	"	9	3	4
December	470	By D°	"	22	11	11
1838 January	532	By D°	"	19	10	7
February	597	By D°	"	6	14	"
April	915	By Sundry Accounts		108268	4	3
		Company's Rupees		108538	10	"

General Treasury.

Dr. Deposit made by the Town Major of Fort St. George

1838 April	915	To Deposits	39	149	4 9
		Company's Rupees		149	4 9

Agra

Dr.

1838 April	928	To General Books	2	7548	1 2
		Company's Rupees		7548	1 2

Fort St. George 1837/38

on account of the Estate of Richard Smith a Lunatic Cr.

1837 June	80	By Cash	1	37	12 "
July	138	By Ds	"	27	12 "
September	287	By Ds	"	21	10 10
December	472	By Ds	"	20	" "
1838 April	731	By Ds	"	42	1 11
		Company's Rupees		149	4 9

Residency

Cr.

1837 June	81	By Cash	1	63	" "
September	329	By Transfer Account	37	10	11 7
1838 January	534	By Cash	1	1000	" "
	706	By Transfer Account	37	9	13 9
March			1	3916	8 "
April	732	By Cash		2547	15 10
	865	By Sundry Accounts			
		Company's Rupees		7548	1 2

General Treasury

Dr Deposit by P. Coopoosawmy as Security for

1838 April	915	To Deposits	39	2000	" "

Government of

Dr

1838 April	760	To Cash	1	675	14 2
"	928	To General Books	2	114643	12 9
		Company's Rupees		115319	10 11

Fort St. George 1837/38

his Contract in the Scavengers Department Cr

1837 June	81	By Cash	1	2000	" "

Ceylon

Cr

1837 June	81	By Cash	1	12979	3 2
August	255	By Transfer Account	37	7184	15 "
1838 January	575	By Do:	"	45464	12 11
March	709	By Do:	"	20443	8 4
April	781	By Do:	"	28595	11 8
"	864	By Sundry Accounts		657	7 10
		Company's Rupees		115319	10 11

General Treasury

Dr. Deposit made by Messrs. Arbuthnot & Co.

1838 April	916	To Deposits	39	100000	..

Dr. Advance to Mr.

1837 June	103	To Cash	1	300	..

Fort St. George 1837/38

on account of the Government of Ceylon Cr.

1837 June	81	By Cash	1	100000	..

W. Bannister Assay Master

6 Cr.

1838 April	917	By Advances on account of the Service of Government	115	300	..

Dr

General Treasury
Captain A. T.

1837					
June	104	To Cash		1	7300 " "

Dr

Account Fees on

1837					
July	187	To Transfer Account		37	61 6 2
October	389	To D°		"	18 5 10
December	577	To D°		"	21 6 11
1838 February	649	To D°		"	75 4 3
April	928	To General Books		2	9112 9 7
			Company's Rupees		9289 " 9

Fort St. George 1837/38.
Cotton of Engineers

Cr

1838					
April	917	By Advances on account of the Service of Government		115	7300 " "

Cr

Company's Commissions

1837					
June	115	By Transfer Account		37	717 " 11
July	179	By D°		"	587 5 9
August	251	By D°		"	1138 10 2
October	384	By D°		"	931 9 5
November	445	By D°		"	1310 14 10
December	512	By D°		"	1198 7 2
1838 January	574	By D°		"	607 5 2
February	641	By D°		"	857 5 1
March	708	By D°		"	688 4 7
April	780	By D°		"	1252 1 8
			Company's Rupees		9289 " 9

Dr

General Treasury Collector of

1838 April	913	To Remittances of the General Department	115		103330	13 7

Company's Rupees 103330 13 7

Dr

Advances to the Secretary to the Board of Revenue for transmission of Malabar Rowannahs &c.

1837 July	163	To Cash	1		200	" "

Company's Rupees 200 " "

Cr

Fort St. George 1837/38. Assessment

1837 July	133	By Cash	1		3980	1 1
August	201	By Do.	"		32371	5 4
September	284	By Do.	"		11586	11 1
October	346	By Do.	"		13483	6 8
November	404	By Do.	"		10277	8 7
December	473	By Do.	"		10371	4 8
1838 January	529	By Do.	"		8110	9 2
February	594	By Do.	"		5672	9 "
March	662	By Do.	"		4492	9 2
April	730	By Do.	"		2844	12 10

Company's Rupees 103330 13 7

Cr

Board of Revenue for transmission of Malabar Rowannahs &c.

1837 July	139	By Cash	1		9	15 9
1838 April	917	By Advances on account of the Service of Government	115		190	" 3

Company's Rupees 200 " "

45

Dr

General Treasury

Gratuities to Discharged

1838
March 691 To Cash ——— 1 1030 " "

Company's Rupees 1030 " "

Dr

Vurdapah Maistry Contractor for

1838
April 916 To Advances on account of the Service
of Government ——— 115 7546 " "

Company's Rupees 7546 " "

1

Fort St. George 1837/38

Public Servants

1837
July 140 By Cash ——— 1 250 " "
1838
April 930 By General Books ——— 2 780 " "

Company's Rupees 1030 " "

45

6

Repairing the Roads &c.

1837
July 141 By Cash ——— 1 2262 4 1
" By D° ——— " 366 9 9
August 206 By D° ——— " 307 8 6
October 347 By D° ——— " 989 " "
1838
April 739 By D° ——— 37 3620 9 8
" 783 By Transfer Account ——— 37

Company's Rupees 7546 " "

6

General Treasury

Bullion

Dr

1837 July	162	To Cash		1	48803	3 2
August	225	To Do		"	18377	7 7
September	307	To Do		"	93100	5 11
October	369	To Do		"	53006	11 3
November	427	To Do		"	55718	9 11
December	504	To Do		"	244302	14 4
1838 January	559	To Do		"	80073	2 "
February	622	To Do		"	153913	8 7
March	690	To Do		"	77830	10 "
April	761	To Do		"	143843	6 7
			Company's Rupees		968059	15 4

Dr

Advance to M. W.

1837 July	162	To Cash		1	3350	" "
			Company's Rupees		3350	" "

Fort St. George 1837/38.

Cr

Certificates

1838 April	931	By General Books		2	968059	15 4
			Company's Rupees		968059	15 4

Cr

Bannister A/c Assay Master in charge of the Mint.

1837 September	285	By Cash		1	112	9 4
1838 April	914	By Remittances of the General Department		115	3237	6 8
			Company's Rupees		3350	" "

47

Dr

General Treasury

Expenses on account of

1837 July	166	To Cash	1	1,672	2 5
November	431	To Do	"	107	7 7
December	493	To Do	"	8	" "
1838 January	560	To Do	"	8	" "
February	625	To Do	"	5149	4 6
March	690	To Do	"	278	1 7
April	760	To Do	"	2995	1 7
		Company's Rupees		10518	1 8

Dr

Lieutenant L. C. E.

1837 July	167	To Cash	1	624	" "
August	234	To Do	"	1598	" "
October	369	To Do	"	1598	" "
November	428	To Do	"	2000	" "
		Company's Rupees		5820	" "

1592-2-5

47

Cr

Fort St. George 1837/38

the Rail Road

1838 April	931	By General Books	2	10518	1 8
		Company's Rupees		10518	1 8

Cr

Ludlow of Engineers

1838 April	917	By Advances on account of the Service of Government	115	5820	" "
		Company's Rupees		5820	" "

Dr

General Treasury Bullion

1838 April	913	To Remittances of the General Department	115	100,1880	5 "
		Company's Rupees		100,1880	5 "

Fort St. George 1837/38

Dr

Depôt

						Cr
1837 July	182	By	Transfer Account	37		52991 10 "
November	447	By	Do	"		327272 13 4
December	511	By	Do	"		137395 1 "
1838 February	643	By	Do	"		219,133 7 3
April	782	By	Do	"		264,087 5 5
			Company's Rupees			100,1880 5 "

Dr

Account Fees on Kings

1837 July	186	To Transfer Account	37	36 14 4	
1838 April	927	To Account Fees on Kings Brevet Commissions	130	36 14 4	
		Company's Rupees		73 12 8	

Brevet Commissions issued to Officers in His Majesty's Service

Cr

1838 January	571	By	Transfer Account	37	36 14 4
April	926	By	Account Fees on Kings Brevet Commissions	120	36 14 4
			Company's Rupees		73 12 8

Comp: Rs

Dr

General Treasury

M.r C. F. Elliot Superintendent

1837 October	371	To Cash	1	1000	..
1838 April	916	To advances on account of the Service of Government	115	1000	..
		Company's Rupees		2000	..

Dr

Carnatic

1837 August	226	To Cash	1	93	4	6
December	491	To D.o		7323	9	8
1838 April	833	To Civil Charges	36	49226	9	2
		Company's Rupees		56643	7	4

Cr

Fort St. George 1837/38

of Police

1837 August	206	By Cash	1	1000	..
December	470	By D.o	2	1000	..
		Company's Rupees		2000	..

Cr

Fund

1838 April	798	By Civil Charges	36	1331	12	8
	931	By General Books	2	55313	10	8
		Company's Rupees		56643	7	4

General Treasury

Dr. Coopoosawmy the Contractor for

1837 August	235	To Cash	1	1000	..
1838 April	917	To Advances on account of the Service of Government	115	1000	..
		Company's Rupees		2000	..

Dr. Deposits for Servants proceeding

1837 August	235	To Cash	1	1750	..
September	309	To D°		875	..
November	435	To D°		875	..
1838 January	562	To D°		875	..
		Company's Rupees		4375	..

Fort St. George 1837/38

Supplying Box Carts on account of Scavengers Department Cr

1838 February	600	By Cash	1	1000	..
April	918	By Advances on account of Service to Government	115	1000	..
		Company's Rupees		2000	..

with Individuals to England Cr

1838 April	914	By Deposits	39	4375	..
		Company's Rupees		4375	..

Dr

General Treasury
Assay Master

1837 September	304	To Cash	1	1599	12	6
October	366	To D:	"	2704	1	5
November	423	To D:	"	2614	13	7
December	489	To D:	"	581	"	"
1838 January	549	To D:	"	5163	5	1
February	618	To D:	"	4834	11	2
March	686	To D:	"	2366	10	10
April	753	To D:	"	2728	3	8
"	913	To Remittances of the General Department	115	119930	12	"
		Company's Rupees		142723	6	3

Dr

Goolam Mahomed Mootaher Ally Khan

1837 September	310	To Cash	1	5000	"	"
		Company's Rupees		5000	"	"

Cr

Fort St. George 1837/38
in charge of the Mint

1837 October	346	By Cash	1	790	"	7
November	404	By D:	"	18125	"	"
December	474	By D:	"	26308	3	3
1838 January	529	By D:	"	22500	"	"
February	594	By D:	"	26250	"	"
March	662	By D:	"	30000	"	"
April	729	By D:	"	18750	"	"
		Company's Rupees		142723	6	3

Cr

Hyssam Ul moolk Bahadur Hall

1837 October	349	By Cash	1	200	"	"
November	409	By D:	"	200	"	"
December	470	By D:	"	200	"	"
1838 January	533	By D:	"	200	"	"
February	599	By D:	"	200	"	"
March	667	By D:	"	200	"	"
April	732	By D:	"	200	"	"
"	918	By Advances Repayable	116	3600	"	"
		Company's Rupees		5000	"	"

Dr. General Treasury

Advance to Messrs. Heath and Balland for

1837					
September	310	To Cash	1	8488	. .

Dr. Coopoosawmy Contractor for the

1837					
September	310	To Cash	1	743	14 7

Company's Rupees 743. 14. 7

Fort St. George 1837/38

Ploughes to be prepared for the Provinces Cr.

1838					
April	918	By Advances on account of the Service of Government	118	8488	. .

Scavengers Department Cr.

1838					
February	600	By Cash	1	637	. .
April	918	By Advances on account of the Service of Government	118	106	14 7

Company's Rupees 743. 14. 7

Dr

General Treasury

Deposits on account of Coorg Prize

1838 April	916	To Deposits	39	605	1 9
		Company's Rupees		605	1 9

Dr

M.r W. Bannister

1838 April	921	To General Charges Extraordinary	117	75	13 7

Cr

Fort St. George 1837/38

Money due to Absentees

1837 September	328	By Transfer Account	37	93	1 6
November	409	By Cash	1	31	6
1838 January	572	By Transfer Account	37	31	6
February	614	By D.o	"	263	12 3
March	709	By D.o	"	186	3 "
		Company's Rupees		605	1 9

Cr

Assay Master

1837 October	318	By Cash	1	75	13 7

54

Dr.

General Treasury

Messrs. Heath and Ballard

1838 April	919	To Advances Repayable		116	5920	" "

Dr.

Captain H. C. Catton

1837 October	369	To Cash		1	3368	2 10

54

Fort St. George 1837/38

on account of the Indian Iron Company

Cr.

1837 October	348	By Cash		1	5920	" "

Cr.

Acting Civil Engineer 3d Division

1838 April	918	By advances on account of the Service of Government			3368	2 10

55

General Treasury

Captain A. T. Cotton in Charge of

Dr

1837 October	378	To Cash	1	7649	5	7
1838 April	762	To D:		3000	"	"
		Company's Rupees		10649	5	7

Profit and

Dr

1837 October	390	To Transfer Account	37	4	"	"
December	515	To D:	"	1	4	"
1838 April	791	To D:	"	6	4	"
"	928	To General Books	2	1937	7	2
		Company's Rupees		1948	15	2

55

Fort St. George 1837/38

the Red Hills Rail Road Co

Cr

1838 April	918	By advances on account of the Service of Government	115	10649	5	7
		Company's Rupees		10649	5	7

Loss

Cr

1838 March	668	By Cash	1	1691	4	"
April	733	By D:	"	257	11	2
		Company's Rupees		1948	15	2

Dr

General Treasury
Nafsurool Moolk

1837					
November	428	To Cash	1		4000
		Company's Rupees			4,000

Dr

Sir William

1838					
April	919	To Advances Repayable	116.		13,521. 12 5

4000
13521- 12 5
17521-12 5

Fort St. George 1837/38
Bahadoor Hall

Cr

1837					
November	409	By Cash	1		200 " "
December	469	By Do.	"		200 " "
1838					
January	533	By Do.	"		200 " "
Febuary	598	By Do.	"		200 " "
March	667	By Do.	"		200 " "
April	733	By Do.	"		200 " "
"	918	By Advances Repayable	116.		2800 " "
		Company's Rupees			4000 " "

Rumbold Bt.

Cr

1837					
November	409	By Cash	1		13,521 12 5

Dr

General Treasury

M. N. B. Acworth Solicitor

1838						
April	917	To Advances on account of the Service of Government	15		2421	—

Dr

Decayed Cuttamaran

1837						
November	452	To Transfer Account		37	6800	—

Fort St. George 1837/38

to the Honorable Company

Cr

1837						
November	446	By Transfer Account		37	2421	—

Cr

Men's Fund

1838						
April	931	By General Books		2	6800	—

Dr.

General Treasury

Principal Collector

1837			Brought forward from Folio 5		41,825	13 7
December	484.	To Cash		1	5706.	" "
1838						
January.	545	To D:		"	5519	15 6.
February.	603	To D:		"	3362	" "
March.	681.	To D:		"	10338.	6.
April	751	To D:		"	1901	3 8
"	912.	To Remittances of the Revenue Department		114	1079733	11 7
			Company's Rupees		1178386	14 10

Dr.

Government

1837			Brought forward from Folio 12		382,855	8 11
December	490	To Cash		1	13,983	10 11
"	514	To Transfer Account		37	15096	11 7
1838						
January	550	To Cash		1	18727	1 10
"	576.	To Transfer Account		37	6918	8 3
February	619	To Cash		1	19,276	3 3
"	646.	To Transfer Account		37	17,180	3 2
March	686	To Cash		1	45,512	14 2
"	712	To Transfer Account		37	10110.	7 6
April	757.	To Cash		1	6616.	3 10
"	786	To Transfer Account		37	9923	8 10
"	927	To General Books		2	15948	5 2
			Company's Rupees		613083	7 5

Cr.

Fort St. George 1837/38

of Tanjore

1837			Brought forward from Folio 5		528,320	8 "
December	464	By Cash		1	21,738.	" "
	507	By Transfer Account		37	331	15 8
1838						
January	523	By Cash		1	1,16,851	9 7
"	568	By Transfer Account		37	478	" 10
February	589	By Cash		1	201430	" "
"	638.	By Transfer Account		37	965	9 4
March	654	By Cash		1	148,430	" "
"	704	By Transfer Account		37	790	1 9
April	721	By Cash		1	158777	8 "
"	776.	By Transfer Account		37	938	9 8
"	868.	By College of Fort St. George & Public Instruction		85	15	" "
			Company's Rupees		1178386	14 10

Cr.

Agency Deposits

1837			Brought forward from Folio 12		443,868.	14 5
December	467	By Cash		1	25,206	8 "
	507	By Transfer Account		37	15,320	12 4
1838						
January	526	By Cash		1	49	1 10
"	568.	By Transfer Account		37	25774	6 1
February	591	By Cash		1	286	2 1
"	639	By Transfer Account		37	30570	10 11
March	659.	By Cash		1	27,862	10 8.
"	708	By Transfer Account		37	25782	1 1
April	726	By Cash		1	143.	3 3
"	778.	By Transfer Account		37	18,217	" 9
			Company's Rupees		613083	7 5

General Treasury of Bengal

D

1837			Brought forward from Folio 13		3989892	13 .
December	501	To Cash		1	328,430	15 3
	514	To Transfer Account		37	350 589	4 8
1838 January	556	To Cash		1	113,271	7 5
	578	To Transfer Account		37	94 588	13 6
February	620	To Cash		1	103,673	15 2
	646	To Transfer Account		37	572 810	3 11
March	687	To Cash		1	103521	1 .
	712	To Transfer Account		37	43,800	10 4
April	757	To Cash		1	196,045	8 9
	788	To Transfer Account		37	342,162	6 3
	897	To Military Books		69	30	10 1
		Company's Rupees			6238,817	13 3

D

Deposit on account of balance of pay due to

1838 February	624	To Cash	1	189	. .
April	916	To Deposits	39	189	. .
		Company's Rupees		378	. .

Comptr's Office
Add. Ledr M.

Fort St. George 1837/38

Presidency

Cr

		Brought forward from Folio 13		2897,531	1 8 .
1837			1	60,625	3 10 .
December	467	By Cash	37	163,456	1 9 .
	508	By Transfer Account	1	10,20,004	. . .
1838 January	526	By Cash	37	61,528	6 9 .
	572	By Transfer Account	1	361,883	2 9 .
February	592	By Cash	37	311,774	9 1 .
	639	By Transfer Account	1	828,469	9 4 .
March	659	By Cash	37	29,376	1 . .
	706	By Transfer Account	1	73086	4 3 .
April	727	By Cash	37	32,680	9 6 .
	778	By Transfer Account		67,447	2 2 .
	876	By Sundry Accounts	2	271,955	9 2 .
	929	By General Books			
		Company's Rupees		6238,817	13 3

Gunner J. Ellis of the 2d Battalion Artillery

Cr

1837 December	471	By Cash	1	189	. .
1838 April	916	By Deposits	115	189	. .
		Company's Rupees		378	. .

61

Dr

General Treasury

Deposits on account of Unclaimed

1838
April 916 To Deposits ——— 39 ——— 775. 9 11

Dr

General Treasury

1838
April 913 To Remittances of the General Department 115 13,60,468 14 .

Company's Rupees ——— 13,60,468 14 .

61

Fort St. George 1837/38

Compensation and Half Mounting due to Officers &c

Cr

1837
December 471 By Cash ——— 1 ——— 775. 9 11

at Masulipatam

Cr

			Brought forward from Folio 14	—	893846 7 7
1837					
December	473	By Cash	1		36952 . .
	510	By Transfer Account	37		10,404 . . 2
1838					
January	528	By Cash	1		97021 11 3
	573	By Transfer Account	37		6135 . .
"					
February	593	By Cash	1		91391 12 9
March	661	By D°	"		80080 . . "
	707	By Transfer Account	37		3630 8 8
"					
April	728	By Cash	1		140841 11 9
	780	By Transfer Account	37		165 9 3

Company's Rupees ——— 13,60,468 14 .

Dr

General Treasury

Government

1837					
		Brought forward from Folio 15			100,750 .. ..
December	488.	To Cash	1.		200 .. ..
	513	To Transfer Account	37		10,500 .. ..
1838 January	548.	To Cash	1		6800 .. ..
	576	To Transfer Account	37		12,500 .. ..
February	616	To Cash	1.		1000 .. ..
	646.	To Transfer Account	37		9700 .. ..
March	685	To Cash	1.		1,100 .. ..
	712	To Transfer Account	37		8000 .. ..
April	735	To Cash	1.		1500 .. ..
	786	To Transfer Account	37		13,000 .. ..
		Company's Rupees			165,050 .. ..

Dr

Military

1837					
		Brought forward from Folio 14			260,813 .. 8
December	487	To Cash	1		500 .. ..
	513	To Transfer Account	37		6477 9 5
1838 January	547	To Cash	1		36,842 11 2
February	613	To D:	"		7863 2 8
March	684	To D:	"		4390 5 7
	712	To Transfer Account	37		182,370 7 3
April	754	To Cash	1		2309 10 7
	927	To General Books	2		180,350 5 8
		Company's Rupees			681,919 10 ..

Cr

Fort St. George 1837/38

Savings Bank

1837					
		Brought forward from Folio 15			35,000 .. ..
December	473	By Cash	1.		3500 .. ..
1838 January	528	By D:	"		4500 .. ..
February	593	By D:	"		6000 .. ..
March	661	By D:	"		8000 .. ..
April	729	By D:	"		7000 .. ..
	914	By Remittances of the General Department	115		101,050 .. ..
		Company's Rupees			165,050 .. ..

Cr

Fund

1837					
		Brought forward from Folio 17			335,800 10 3
December	475	By Cash	1		228 14 6
	510	By Transfer Account	37		29,092 8 11
1838 January	533	By Cash	1		331 8 7
	574	By Transfer Account	37		52,962 .. 4
February	595	By Cash	1		334 8 2
	641	By Transfer Account	37		26,615 12 2
March	664	By Cash	1		157 2 13 5
	708	By Transfer Account	37		26,238 12 2
April	730	By Cash	1		393 7 11
	780	By Transfer Account	37		208,298 9 7
		Company's Rupees			681,919 10 ..

Dr

General Treasury

Deposits on account of the Fort St George 1837/38 Supreme Court of Judicature

1837			Brought forward from Folio 11		118720 9 1
December	486	To Cash		1	11,288 5 3
	513	To Transfer Account		37	4755 . 4
1838 January	546	To Cash		1	7559 15 5
February	614	To D:			12,396 7 10
	645	To Transfer Account		37	8,161 9 9
March	683	To Cash		1	3381 4 .
"	711	To Transfer Account		37	19,400 . .
April	753	To Cash		1	2782 11 10
			Company's Rupees		188 743 15 6

Dr

Deposit by the Town Major of Fort St George being the property of Shaik Furreed late a peon of the 43 Regiment N. D now a patient in the Lunatic Asylum.

1837 December	491	To Cash		1	12 2 2

63

Fort St George 1837/38

Supreme Court of Judicature

Cr

1837			Brought forward from Folio 11		98060 12 4
December	507	By Transfer Account		37	14,808 3 10
1838 January	526	By Cash		1	1,000 . .
	568	By Transfer Account		37	15,740 9 2
February	591	By Cash		1	83 3 7
	630	By Transfer Account		37	8313 11 2
March	659	By Cash		1	500 . .
	703	By Transfer Account		37	4201 11 3
April	726	By Cash		1	5937 10 3
	778	By Transfer Account		37	4579 4 1
	929	By General Books		2	35,520 13 8
			Company's Rupees		188743 15 6

St George being the property of Shaik Furreed late a peon of the 43 Regiment N. D now a patient in the Lunatic Asylum.

1838 April	913	By Deposits		39	12 2 2

64

Dr

General Treasury

Expenses connected with the Military

1837
December 493 To Cash ——— 1 ——— 1304 13 6

Dr

M. W. H.

1837
December 495 To Cash ——— 1 ——— 350 . . ✓
1838
April 919. To Advances Repayable ——— 116. ——— 350 . . ✓

Company's Rupees ——— 700 . . ✓

64

Fort St. George 1837/38

Operations in the Gumsoor Territory

Cr

1838
April 931 By General Books ——— 2 ——— 1304 13 6

Cr

Stromboom

1838
April 731. By Cash ——— 1 ——— 350 . . ✓
" 919. By Advances Repayable ——— 116. ——— 350 . . ✓

Company's Rupees ——— 700 . . .

D.

General Treasury

Town

1837			Brought forward from Folio 29	—		56,818 . . 10
December	496	To Cash			1	8061 . 3 10
	519	To Transfer Account			37	200 . .
1838						
January	563	To Cash			1	10,588 . 14 11
	585	To Transfer Account			37	200 . .
February	627	To Cash			1	8489 . 2 2
"	649	To Transfer Account			37	200 . .
March	698	To Cash			1	3846 . 12 9
"	716	To Transfer Account			37	75 . .
April	765	To Cash			1	10007 . 13 7
"	791	To Transfer Account			37	2,077 . 2 4
			Company's Rupees	—		105364 . 2 3

D.

Principal Collector of

Coimbatore

1838			Brought forward from Folio 4	—		165,471 . 10 5
January	542	To Cash			1	6934 . .
February	609	To D:			"	5545 . 2 "
March	682	To D:			"	5036 . 3 .
April	750	To D:			"	356 . 3 8
"	876	To Allowances to Students at the College			86	64 . 8 3
"	912	To Remittances of the Revenue Department			114	11,09,860 . 4 11
			Company's Rupees	—		1293268 . . 3

Fort St. George 1837/38

Assessment

Town

1837						
February	599	By Cash			1	2005 . 8 .
March	668	By D:			"	2 5 9
April	736	By D:			"	7 . 11 5
"	930	By General Books			2	1,03,548 . 9 3
			Company's Rupees	—		105564 . 2 5

C.

Coimbatore

Principal Collector of

1838			Brought forward from Folio 4	—		11,84,996 . 7 4
January	521	By Cash			1	43958 . 8 1
"	567	By Transfer Account			37	722 . 10 6
February	590	By Cash			1	13,205 . . "
"	638	By Transfer Account			37	318 . 11 3
March	656	By Cash			1	30353 . 3 9
"	704	By Transfer Account			37	1845 . 13 "
April	722	By Cash			1	17,088 . . "
"	776	By Transfer Account			37	377 . 10 4
			Company's Rupees	—		1293268 . . 3

D.

General Treasury

Principal Collector of

1838					
		Brought forward from Folio 3			63023 11 2
January	561	To Cash		1	1601 13 8
February	607	To D°		"	1482 9 "
March	682	To D°		"	2971 14 10
April	751	To D°		"	972 10 7
"	912	To Remittances of the Revenue Department		114	926309 3 9
		Company's Rupees			996361 15 "

D.

Principal Collector of the

1838					
		Brought forward from Folio 7			191731 14 11
January	537	To Cash		1	8313 12 4
April	746	To D°		"	7455 4 3
"	867	To Sundry Accounts			675 13 4
"	912	To Remittances of the Revenue Department		114	1044744 " 1
		Company's Rupees			1252890 12 11

Fort St. George 1837/38

C.

Madura.

1838					
		Brought forward from Folio 3			710780 13 11
January	521	By Cash		1	138912 13 "
	567	By Transfer Account		37	2100 12 4
February	587	By Cash		1	59064 8 "
March	655	By D°		"	40397 8 "
	704	By Transfer Account		37	3275 15 9
April	723	By Cash		1	40323 " "
"	777	By Transfer Account		37	1006 4 "
		Company's Rupees			996361 15 "

C.

Southern Division of Arcot

1838					
		Brought forward from Folio 7			590295 8 6
January	522	By Cash		1	36195 10 "
"	567	By Transfer Account		37	239 " 6
April	725	By Cash		1	20601 8 "
"	776	By Transfer Account		37	124 13 3
"	867	By Sundry Accounts			10320 13 9
"	911	By Collector of the Southern Division of Arcot		66	594913 6 11
		Company's Rupees			1252890 12 11

67

D.

General Treasury
Principal Collector

1838					
		Brought forward from Folio 6			16,412 12 1
January	541	To Cash		1	4925 6 .
February	613	To D:		"	113 . .
March	675	To D:		"	16,716 . .
April	742	To D:		"	2601 . .
"	912	To Remittances of the Revenue Department	114		11,45,335 4 3
		Company's Rupees			11,86,103 6 6

67

Fort St. George 1837/38
& Bellary

A3

1838					
		Brought forward from Folio 6			6,73,520 2 .
January	522	By Cash		1	17,530 13 2
February	591	By D:		"	12,500 . .
March	653	By D:		"	46,1370 . .
"	704	By Transfer Account		37	82 3 4
April	726	By Cash		1	16,100 . .
		Company's Rupees			11,86,103 6 6

D.

Collector of

1838					
		Brought forward from Folio 10			39055 1 4
January	541	To Cash		1	6201 9 .
February	610	To D:		"	53178 11 11
March	675	To D:		"	3752 9 8
April	741	To D:		"	11918 1 3
"	912	To Remittances of the Revenue Department	114		4653 11 2
		Company's Rupees			118764 12 4

Ganjam.

A3

1838					
		Brought forward from Folio 10			93,005 4 .
January	523	By Cash		1	5800 . .
"	567	By Transfer Account		37	747 5 9
February	586	By Cash		1	10,590 . .
March	656	By D:		"	5808 . .
"	705	By Transfer Account		37	203 13 3
April	725	By Cash		1	1700 . .
"	776	By Transfer Account		37	908 5 4
		Company's Rupees			118764 12 4

D.

General Treasury
Principal Collector's

1838					
		Brought forward from Folio 24		69,891	8 4
January	538	To Cash	1	5,555	14 5
February	603	To D:		10,414	2 6
March	673	To D:		10,274	2 10
April	746	To D:		8,751	6 1
"	866	To Sundry Accounts		48	12 "
		Company's Rupees		104,935	14 2

D.

Deposits on account of the Estates of

1838					
		Brought forward from Folio 12		41,192	10 4
January	546	To Cash	1	7,636	11 1
"	573	To Transfer Account	37	38	11 10
February	614	To Cash	1	3,469	6 1
"	645	To Transfer Account	37	103	2 9
March	683	To Cash	1	6,864	11 8
"	712	To Transfer Account	37	253	2 2
April	753	To Cash	1	5,358	2 6
"	786	To Transfer Account	37	2016	11 10
"	915	To Deposits	39	4,105	13 1
		Company's Rupees		71,279	6 4

Fort St. George 1837/38

Malabar

A. B

1838					
		Brought forward from Folio 24		42,099	" 7
January	524	By Cash	1	3,279	4 1
"	568	By Transfer Account	37	376	7 6
February	588	By Cash	1	1,200	" "
"	638	By Transfer Account	37	1509	5 6
March	658	By Cash	1	378	" "
"	705	By Transfer Account	37	746	4 8
April	866	By Sundry Accounts		1045	" "
"	912	By Remittances of the Revenue Department	114	34,302	7 10
		Company's Rupees		104,935	14 2

A. B

Military Persons Deceased

1838					
		Brought forward from Folio 12		46,201	3 2
January	526	By Cash	1	73	6 4
"	569	By Transfer Account	37	6,032	12 1
February	591	By Cash	1	328	9 8
"	639	By Transfer Account	37	1939	14 1
March	659	By Cash	1	1,637	13 "
"	703	By Transfer Account	37	14,834	12 "
April	778	D:		11	" "
		Company's Rupees		71,279	6 4

D

General Treasury

Military

1838					
		Brought forward from Folio 13		62,95,237	11 9
January	565	To Cash	1	67,922	12 2
	582	To Transfer Account	37	30,544	1
February	636	To Cash	1	79,557	3 3
	651	To Transfer Account	37	35,081	4 6
March	702	To Cash	1	82,8102	9 10
"	717	To Transfer Account	37	47,586	5 11
April	768	To Cash	1	65,563	7 6
"	793	To Transfer Account	37	71,430	4 "
"	808	To Civil Charges	36	26,964	2 9
		Company's Rupees		94,86,083	8 9

D

His Highness the Prince Auzeemyah

1838					
		Brought forward from Folio 30		86,294	4 10
January	561	To Cash	1	70,087	8 "
"	586	To Transfer Account	37	875	" "
February	625	To Cash	1	70,087	8 "
"	649	To Transfer Account	37	875	" "
March	692	To Cash	1	70,087	8 "
"	717	To Transfer Account	37	875	" "
April	763	To Cash	1	70,087	8 "
		Company's Rupees		11,48,269	4 10

Fort St. George 1837/38

Books

Cr.

1838					
		Brought forward from Folio 13		95,812	8 "
January	527	By Cash	1	10,300	" "
"	573	By Transfer Account	37	2278	3 3
February	592	By Cash	1	3027	3 2
"	640	By Transfer Account	37	1440	12 8
March	661	By Cash	1	5500	" "
"	707	By Transfer Account	37	1875	9 "
April	728	By Cash	1	2900	" "
"	779	By Transfer Account	37	1757	15 9
"	880	By Sundry Accounts		3,33,779	2 3
"	929	By General Books	2	90,27,412	2 8
		Company's Rupees		94,86,083	8 9

C

Bahadur Naib & Mookhtar

1838					
April	930	By General Books	2	11,48,269	4 10
		Company's Rupees		11,48,269	4 10

General Treasury

D. Advances on account of the Government Lottery

1838					
		Brought forward from Folio 29			7902 11 3
January	563	To Cash	1		410 8 .
"	583	To Transfer Account	37		200 . .
February	626	To Cash	1		722 7 11
"	649	To Transfer Account	37		200 . .
March	692	To Cash	1		1628 13 3
"	717	To Transfer Account	37		75 . .
April	768	To Cash	1		410 8 .
"	793	To Transfer Account	37		2693 11 11
		Company's Rupees			14243 12 4

D. Casualty Money received from the Quarter Master

1838				
April	916	To Deposits	39	212 2 4

Fort St. George 1837/38

Repayable from the assets

C.

1838				
April	930	By General Roads	2	14243 12 4
		Company's Rupees		14243 12 4

General's Department in Mysore owners unknown

C.

1838				
January	571	By Transfer Account	37	212 2 4

D.

General Treasury
Collector of the Southern

1838					
February	608	To Cash	1	6432 " 4	
March	671	To D:	"	6901 12 4	
April	746	To D:	"	142 12 3	
"	911	To Principal Collector of the Southern Division of Arcot	66	594913 6 11	
		Company's Rupees		608390 " "	

D.

Collector of

1838					
		Brought forward from Folio 9	—	157283 7 7	
February	609	To Cash	1	10765 13 6	
March	679	To D:	"	10051 6 10	
April	741	To D:	"	8703 12 "	
"	911	To Remittances of the Revenue Department	114	336196 11 5	
		Company's Rupees		573001 3 4	

Fort St. George 1837/38
Division of Arcot

£

1838					
February	386	By Cash	1	220134 " "	
March	654	By D:	"	380706 " "	
April	725	By D:	"	7500 " "	
		Company's Rupees		608390 " "	

Trichinopoly.

£

1838					
		Brought forward from Folio 9	—	263707 3 4	
February	387	By Cash	1	18500 " "	
March	655	By D:	"	278794 " "	
April	721	By D:	"	12000 " "	
		Company's Rupees	—	573001 3 4	

General Treasury

Civil Fund.

Dr

1838					
			Brought forward from Folio 22		20583 7 7
February	616	To	Cash	1	16533 7 7
March	684	To	Do		391 15 8
April	754	To	Do		1783 7 8
			Carried forward to Folio 114		39292 6 6

Dr

Supplies between India

1838					
			Brought forward from Folio 32		131593 1 7 5
February	634	To	Cash	1	19777 1 5
March	700	To	Do		26511 0 10 3
	714	To	Transfer Account	37	20425 8 4
April	767	To	Cash	1	13266 4 7
"	788	To	Transfer Account	37	28595 11 8
			Company's Rupees		196049 1 8

Compd ✓

Adtd ✓ Mb

Fort St. George 1837/38

Charity Branch

Cr

1838					
			Brought forward from Folio 22		81268 7 5
February	801	By	Cash	1	2972 4 10
March	870	By	Do	"	7403 2 5
April	737	By	Do	"	10171 3 "
"	784	By	Transfer Account	37	199 8 3
"	866	By	Principal Collector of Malabar	68	17 8 9
"	868	By	Do of the Southern Division of Arcot	86	236 11 6
"	870	By	Do of Canara	24	44 8 5
"	871	By	Collector of Rajahmundry	75	23 6 4
"	872	By	Do of Tinnevelly	74	317 12 "
"	873	By	Do of Chingleput	113	17 8 9
"	874	By	Principal Collector of Salem	8	29 5 9
"	875	By	Collector of Vizagapatam	77	13 3 4
			Carried forward to Folio 114		102714 10 9

and London

Cr

1838					
			Brought forward from Folio 32		1142762 18 9
February	597	By	Cash	1	213 5 4
"	643	By	Transfer Account	37	12500 " "
March	709	By	Do		182370 7 3
April	731	By	Cash	1	6568 7 8
"	783	By	Transfer Account	37	2011 6 10
"	930	By	General Books	2	614072 6 10
			Company's Rupees		1960499 1 8

Dr°

General Treasury

Collections of Rent on the Honora

1838 April	923	To Charges General of the General Department	118		1068 . 10
		Company's Rupees			1068 . 10

Dr°

Colonel Wm. Monteith

1838 February	823	To Cash	1	1000 . .

Fort St. George 1837/38

ble Company's Buildings

Cr°

1838 February	600	By Cash	1	858 . 10
March	668	By Do		105 . .
April	733	By Do		105 . .
		Company's Rupees		1068 . 10

Chief Engineer

Cr°

1838 April	918	By Advances on account of the Service for Government	115	1000 . .

Dr

General Treasury

Queen's Brevet Commissions Spud

1838 April	927	To Account Fees on Queens Brevet Commissions	121		827.10.8
		Company's Rupees			827.10.8

Cr

Fort St. George 1837/38

to Officers in the Company's Service

1838 February	641	By Transfer Account	37		232.13.9
March	708	By Do	"		267.12."
April	781	By Do	"		327.11
		Company's Rupees			827.10.8

Dr

Collector of

Tinnevelly

1838		Brought forward from Folio 8			1052397.3.10
March	678	To Cash	1		92356.3
April	750	To Do	"		6593.11."
"	785	To Transfer Accounts	37		1006.4."
"	871	To Sundry Accounts			443.14.1
"	911	To Remittances of the Revenue Department	114		1324711.3.8
		Company's Rupees			1447387.13.10

Cr

Tinnevelly

		Brought forward from Folio 8			1328763.2.10
1838 March	654	By Cash	1		72921.7.5
April	720	By Do	"		42550 " "
"	871	By Revenue Board Office	75		3153.3.7
		Company's Rupees			1447387.13.10

General Treasury

Dr

Collector of

			Brought forward from Folio 9		63946 5 2
1838					
March	680	To Cash	1		61935 6
April	749	To Do	"		12871 0 3
"	871	To Sundry Accounts	"		65 " "
"	912	To Remittances of the Revenue Department	114		142068 5 10
		Company's Rupees			213560 10 9

Dr

Revenue

1838					
April	831	To Civil Charges	36		258945 11 11
"	867	To Principal Collector of the Southern Division of Arcot	66		65 13 9
"	871	To Collector of Tinnevelly	74		3153 3 7
"	893	To Military Books	69		627 12 2
		Company's Rupees			262792 9 5

Fort St. George 1837/38

Rajahmundry

Cr

			Brought forward from Folio 9		202832 2 9
1838					
March	656	By Cash	1		6695 " "
April	720	By Do	"		2017 8 "
"	777	By Transfer Account	37		611 " "
"	870	By Sundry Accounts	"		1405 " "
		Company's Rupees			213560 10 9

Cr

Board Office

1838					
March	666	By Cash	1		2 " "
April	801	By Civil Charges	36		36644 5
"	923	By Charges General of the Revenue Department	118		259126 5 "
		Company's Rupees			262792 9 5

Dr°

General Treasury

Claims upon Surplus Revenue

			Brought forward from Folio 26		168588 10 1
1838					
March	684	To Cash	1		3099 14 8
April	754	To D°	"		120 " "
"	786	To Transfer Account	37		400 " "
"	834	To Civil Charges	36		39047 5 3
"	877	To Bengal Presidency	60		6100 " "
"	904	To Military Books	69		7262 6 "
			Company's Rupees		224618 4 "

Dr°

Messrs. Johnson Lasond

1838					
March	692	To Cash	1		6000 " "

Cr°

Fort St. George 1837/38

of the Tanjore Country

1838					
April	801	By Civil Charges	36		725 1 9
"	930	By General Books	2		223893 2 3
			Company's Rupees		224618 4 "

Cr°

Gomes and Meppen

1838					
April	919	By Advances Repayables	116		6000 " "

Dr

General Treasury Collector of

			Brought forward from Folio 4		57187 7 —
1838					
March	674	To Cash	1		2827 12 10
April	752	To Do	"		839 13 3
"	784	To Transfer Account	37		4000 — —
"	878	To Sundry Accounts			36 11 —
"	911	To Remittances of the Revenue Department	114		293790 1 9
		Company's Rupees			358481 13 10

Dr C

Residentat

			Brought forward from Folio 26		37263 1 6
1838					
March	684	To Cash	1		5600 — —
April	754	To Do	"		5750 — —
"	913	To Remittances of the General Department	115		34585 15 6
		Company's Rupees			83199 1 —

Fort St. George 1837/38 Vizagapatam

Cr

			Brought forward from Folio 4		306810 13 —
1838					
March	653	By Cash	1		20440 — —
"	704	By Transfer Account	37		132 12 8
April	721	By Cash	1		30382 — —
"	878	By Court of Sudr and Foujdaree Adalut	81		716 4 2
		Company's Rupees			358481 13 10

Travancore

Cr

			Brought forward from Folio 26		74447 4 5
1838					
March	661	By Cash	1		5083 3 8
"	707	By Transfer Account	37		663 15 4
April	728	By Cash	1		3000 — —
"	780	By Transfer Account	37		49 7 —
		Company's Rupees			83199 1 —

78

Dr

General Treasury

Collector of

1838					
April	748	To Cash	1	12203 13	
"	911	To Remittances of the Revenue Department	114	1422472 13 7	
		Company's Rupees		1434676 10 7	

78

Fort St. George 1837/38.

Cr

Cuddapah

1838					
April	721	By Cash	1	42667 8	
"	911	By Principal Collector of Cuddapah	6	1392009 2 7	
		Company's Rupees		1434676 10 7	

Dr

Lieutenant W. K.

1838					
April	763	To Cash	1	1000 - -	
"	919	To Advances Repayable	116	1000 - -	
		Company's Rupees		2000 - -	

Cr

Worster Superintendent

1838					
April	739	By Cash	1	1000 - -	
"	919	By Advances Repayable	116	1000 - -	
		Company's Rupees		2000 - -	

79

General Treasury

Dr Deposits by the Town Major of Fort St George

1838 April	9th	To Deposits	39	60	9 8

79

Fort St. George 1837/38

on account of Captain George Gray of the 1st Native Veteran Battalion Cr.

1838 April	7th	By Cash	1	60	9 8

Dr

Coorg

1838 April	7th	2. To Cash	1	2274	4
"	8th	7. To Military Books	69	3736	10 9
		Company's Rupees		6030	14 9

Disbursements

Cr

1838 April	30th	31. By General Books	2.	6030	14 9
		Company's Rupees		6030	14 9

General Treasury

Dr. Deposit made by Captain Moberly Secretary to the

1838 April	763	To Cash	1	229 11	-

Fort St. George 1837/38.

Military Board for the purchase of Ground near the Wotary Nullah &c.

1838 April	915	By Deposite	39	229 11	-

Dr.

Secretaries'

1838 April	804	To Civil Charges	36	27,350	6 11
"	905	To Military Books	69	3,556	9 11
		Company's Rupees		30,907	- 10

Cr.

Offices

1838 April	797	By Civil Charges	36	305	12 11
	873	By Collector of Chingleput	113	767	11 11
"	924	By Charges General of the General Department	118	30,833	8 -
		Company's Rupees		30,907	- 10

Dr

General Treasury

Court of Sudr and

1838					
April	829	To Civil Charges	36	247842	10 10
"	875	To Collector of Vizagapatam	77	716	4 2
"	895	To Military Books	69	36	8 9
		Company's Rupees		248595	4 9

Dr

House and Office

1838					
April	848	To Civil Charges	36	27502	14 4
"	866	To Principal Collector of Malabar	68	150	" "
"	869	To Dº of Canara	24	380	10 3
"	870	To Collector of Rajahmundry	75	200	" "
"	873	To Dº of Chingleput	113	150	" "
"	874	To Principal Collector of Salem	8	300	" "
		Company's Rupees		28689	8 7

Fort St. George 1837/38

Fouzdaree Adalut

Cr

1838					
April	797	By Civil Charges	36	6543	1 5
"	925	By Charges General of the Judicial Department	119	242052	3 4
		Company's Rupees		248595	4 9

Cr

Rent

1838					
April	800	By Civil Charges	36	1799	8 3
"	921	By Sundry Accounts		26890	" 4
		Company's Rupees		28689	8 7

82

Dr°

General Treasury

Salaries of the Governor

1838 April	802	To Civil Charges	36	25599 15 11	

Dr°

Governor's

1838 April	802	To Civil Charges	36	12900 12 11	
"	905	To Military Books	69	5540 1 7	
		Company's Rupees		18440 14 6	

82

Fort St. George 1837/38

and Members of Council

Cr°

1838 April	924	By Charges General of the General Department	118	25599 15 11	

Cr°

Private Office

1838 April	924	By Charges General of the General Department	118	18440 14 6	
		Company's Rupees		18440 14 6	

Dr

General Treasury

Government House

1838 April	803	To Civil Charges	36	£2688	13.10
"	894	To Military Books	69	£38.	6. 3
		Company's Rupees		£3227	4. 1

Dr

Accountant

1838 April	807	To Civil Charges	36	138002	10 1
"	867	To Principal Collector of the Southern Division of Arcot	66	10488	—
"	895	To Military Books	69	33	11 7
		Company's Rupees		148491	5. 8.

Cr

Fort St. George 1837/38

Establishment

1838 April	924	By Charges General of the General Department	118	£3227	4. 1
		Company's Rupees		£3227	4. 1.

Cr

General's Office

1838 April	868	By Principal Collector of the Southern Division of Arcot	66	18	4. 6.
"	924	By Charges General of the General Department	118	148473	1. 2.
		Company's Rupees		148491	5. 8.

Dr

General Treasury Civil

1838					
April	808	To Civil Charges	36	34089	5
"	894	To Military Books	69	56	7 11
		Company's Rupees		34145	12 11

Dr

General

1838					
April	808	To Civil Charges	36	49953	10 5
"	893	To Military Books	69	8	5 9
		Company's Rupees		49964	2

Comptt

Addn Eqd from Page 25 to 84

Mohuadaramah

Cr

Fort St. George 1837/38 Auditor's Office

1838					
April	924	By Charges General of the General Department	118	34145	12 11
		Company's Rupees		34145	12 11

Cr

Treasury Office

1838					
April	924	By Charges General of the General Department	118	49964	2
		Company's Rupees		49964	2

General Treasury

Dr. Durbar

1838					
April	809	To Civil Charges	36	2136	..
"	900	To Military Books	69	6307 11	8
		Company's Rupees		8443 11	8

College of Fort St.

Dr.

1838					
April	809	To Civil Charges	36	17407 7	2
"	866	To Principal Collector of Malabar	68	115	..
"	868	To Do of Tanjore	59	15	..
"	869	To Do of Canara	24	360	..
"	870	To Collector of Rajahmundry	75	165	..
"	874	To Principal Collector of Salem	8	175	..
"	905	To Military Books	69	5500	..
		Company's Rupees		23737 7	2

Fort St. George 1837/38.

Charges

Cr.

1838					
April	931	By General Books	2	8443 11	8
		Company's Rupees		8443 11	8

George and Public Instruction

Cr.

1838					
April	924	By Charges General of the General Department	118	23737 7	2
		Company's Rupees		23737 7	2

General Treasury

Allowances to

Dr

1838 April	810	To Civil Charges	36	21801 4 1	
"	866	To Principal Collector of Malabar	68	780 "	
"	869	To D° of Canara	24	1979 5 8	
"	870	To Collector of Rajahmundry	75	1040 "	
"	872	To D° of Chingleput	113	780 "	
"	874	To Principal Collector of Salem	8	1306 "	
		Company's Rupees		27685 9 9	

Observatory.

Dr

1838 April	810	To Civil Charges	36	11442 10 11

Fort S. George 1837/38

Students at the College

Cr

1838 April	870	By Principal Collector of Coimbatore	65	64 8 3	
"	924	By Charges General of the General Department	118	27621 1 6	
		Company's Rupees		27685 9 9	

Cr

1838 April	924	By Charges General of the General Department	118	11442 10 11

87

General Treasury

Civil

Dr

1838 April	810	To Civil Charges	36	2868	..
"	896	To Statistary Books	69	27 13 2	
		Company's Rupees		2895 13 2	

87

Fort St. George 1837/38

Surveys

Cr

1838 April	924	By Charges General of the General Department	118	2895 13 2	
		Company's Rupees		2895 13 2	

Dr

Civil

1838 April	810	To Civil Charges	36	11654 13 7	
"	909	To Military Books	69	12520 1 2	
		Company's Rupees		24174 14 9	

Engineer

Cr

1838 April	922	By Sundry Accounts		24174 14 9	
		Company's Rupees		24174 14 9	

General Treasury
Mint Committee

Dr.

1838					
April	811	To Civil Charges	36	2898	6 7
"	905	To Military Books	69	2200	- -
		Company's Rupees		5098	6 7

Allowances Mint

Dr.

1838				
April	811	To Civil Charges	36	2301 - -

Fort St. George 1837/38
Office

Cr.

1838				
April	924	By Charges General of the General Department	118	5098 6 7
		Company's Rupees		5098 6 7

Charges

Cr.

1838				
April	931	By General Books	2	2301 - -

89.

General Treasury
Assay Office

Dr

1838					
April	811.	To Civil Charges	36	4181 9 10	
"	903.	To Military Books	69	44644 1 6	
		Company's Rupees		48825 11 4	

89.

Fort St. George 1837/38
Charges

Cr

1838				
April	931.	By General Books	2	48825 11 4
		Company's Rupees		48825 11 4

Dr

Allowances to Unemployed Civil Servants

1838				
April	811.	To Civil Charges	36	14847 12 5

Cr

1838				
April	924.	By Charges General of the General Department	118	14847 12 5

90.

Dr. General Treasury Supreme

1838 April	823	To Civil Charges		36	166278	7-11
"	896	To Military Books		69	17	9 7
			Company's Rupees		166296	1 6

90.

Fort St. George 1837/38

Cr. Court

1838 April	925	By Charges General of the Judicial Department	119	166296	1 6
		Company's Rupees		166296	1 6

Dr. Office of

1838 April	824	To Civil Charges	36	3565	9 3

Cr. External Commerce

1838 April	924	By Charges General of the General Department	118	3565	9 3

D^r

General Treasury Company's Law

1838 April	824	To Civil Charges	36	43380 —	
"	896	To Military Books	69	153 4 9	
		Company's Rupees		43503 4 9	

Fort St. George 1837/38

Officers

C^r

1838 April	925	By Charges General of the Judicial Department	119	43503 4 9
		Company's Rupees		43503 4 9

D^r

Coroner's Office

1838 April	825	To Civil Charges	36	6647 2 3	
"	897	To Military Books	69	9 1 4	
		Company's Rupees		6656 3 7	

C^r

1838 April	925	By Charges General of the Judicial Department	119	6656 3 7
		Company's Rupees		6656 3 7

92

Dr°

General Treasury

Sheriffs

1838 April	825	To Civil Charges	36	18886	3

92

Fort St. George 1837/38

Office

Cr°

1838 April	925	By Charges General of the Judicial Department	119	18886	3

Dr°

Clerk of the

1838 April	826	To Civil Charges	36	1590	13 11

Peace

Cr°

1838 April	925	By Charges General of the Judicial Department	119	1590	13 11

Dr

General Treasury Police at the Presidency

1838				
April	826	To Civil Charges	36	59743 15 .
"	898	To Military Books	69	13006 . 6 .
		Company's Rupees		72749 15 6

Fort St. George 1837/38

Cr

1838				
April	925	By Charges General of the Judicial Department	119	72749 15 6
		Company's Rupees		72749 15 6

Dr

Commissioners for the recovery of Small debts

1838				
April	828	To Civil Charges	36	45489 10 .
"	897	To Military Books	69	11 12 11 .
		Company's Rupees		45501 6 11

Cr

1838				
April	925	By Charges General of the Judicial Department	119	45501 6 11
		Company's Rupees		45501 6 11

94

Dr

General Treasury

Insolvent Debtor's

1838 April	829	To Civil Charges	36	7371	—

94

Cr

Fort St. George 1837/38

Court

1838 April	926	By Charges General of the Judicial Department	119	7371	—

Dr

Superintendent of

Stamps

1838 April	832	To Civil Charges	36	29839	3 10
"	895	To Military Books	69	16	14 2
		Company's Rupees		29556	2

Cr

1838 April	923	By Charges General of the Revenues Department	118	29556	2
		Company's Rupees		29556	2

General Treasury-

Carnatic

Dr°

1838					
April	833	To Civil Charges	36	467938	14
"	865	To Agra Presidency	40	396	2 2
"	892	To Military Books	69	11	9 6
		Company's Rupees		468346	9 8

Allowances to the Families

Dr°

1838					
April	833	To Civil Charges	36	2397	8

Stipends

Cr°

1838					
April	931	By General Books	2	468346	9 8
		Company's Rupees		468346	9 8

of Tippoo Sultan

Cr°

1838					
April	931	By General Books	2	2397	8

General Treasury

Dr. Small claims on

1838 April	835	To Civil Charges	36	34066	13 11
"	893	To Military Books	69	27	14 5
		Company's Rupees		34094	12 4

Marine

Dr.

1838 April	836	To Civil Charges	36	53838	2 10
"	879	To Bengal Presidency	60	122	1 6
"	908	To Military Books	69	5776	10 2
		Company's Rupees		59736	14 6

Compd
Addl Exd & PR

Fort St. George 1837/38

the Carnatic Fund

Cr.

1838 April	924	By Charges General of the General Department	118	34094	12 4
		Company's Rupees		34094	12 4

Cr.

Charges

1838 April	926	By Charges General of the Marine Department	119	59736	14 6
		Company's Rupees		59736	14 6

General Treasury.

His Majesty's

Dr.

1838 April	837	To Civil Charges	36	75393	15 6
"	894	To Military Books	69	4	4 3
		Company's Rupees		75398	3 9

Pensions

Dr.

1838 April	839	To Civil Charges	36	25825	5 6
"	890	To Military Books	69	222	15 2
		Company's Rupees		26048	4 8

Fort St. George 1837/38

Squadron

Cr.

1838 April	924	By Charges General of the General Department	118	75398	3 9
		Company's Rupees		75398	3 9

General Superannuation

Cr.

1838 April	919	By Pensions and Charitable Allowances	116	26048	4 8
		Company's Rupees		26048	4 8

General Treasury

Dr.

Pensions Revenue

1838 April	839	To Civil Charges	36		3062 1 2

Dr.

Pensions Judicial

1838 April	840	To Civil Charges	36		4736 - -
"	877	To Bengal Presidency	60		32550 - -
		Company's Rupees			37286 - -

Fort St. George 1837/38

Cr.

Superannuation

1838 April	920	By Pensions and Charitable Allowances	116		3062 1 2

Cr.

Superannuation

1838 April	920	By Pensions and Charitable Allowances	116		37286 - -
		Company's Rupees			37286 - -

General Treasury

Pensions Military

Dr.

1838 April	840	To Civil Charges	36	10010	10 9
"	889	To Military Books	69	11794	1 2
		Company's Rupees		21804	11 11

Pensions Marine

Dr.

1838 April	841	To Civil Charges	36	44444	3

Fort St. George 1837/38

Superannuation

Cr.

1838 April	920	By Pensions and Charitable Allowances	116	21804	11 11
		Company's Rupees		21804	11 11

Superannuation

Cr.

1838 April	920	By Pensions and Charitable Allowances	116	44444	3

100

Dr.

General Treasury

Pensions commercial

1838 April	841	To Civil Charges	36	1312	8

100

Fort St. George 1837/38.

Superannuation

Cr.

1838 April	920	By Pensions and Charitable Allowances	116	1312	8

Dr.

Pensions and Charitable Allowances of a General Nature

1838 April	841	To Civil Charges	36	11126	10
"	864	To Government of Ceylon	41	624	.
"	865	To Bombay Presidency	18	1021	9
"	865	To Agra Presidency	40	2151	13
"	876	To Bengal Presidency	60	17785	6
"	889	To Military Books	69	225	.
		Company's Rupees		32934	8

Cr.

1838 April	920	By Pensions and Charitable Allowances	116	32934	8

Company's Rupees 32934 8 1

Dr.

General Treasury

Pensions of the late

1838						
April	842	To Civil Charges	36	2834	1	9
"	890	To Military Books	69	2708	15	2
		Company's Rupees		31050	"	11

Fort St. George 1837/38

Cr.

Native Pension Fund

1838					
April	920	By Pensions and Charitable Allowances	116	31050	" 11
		Company's Rupees		31050	" 11

Dr.

Extra General

1838						
April	844	To Civil Charges	36	17482	5	4
"	864	To Government of Ceylon	41	27	7	10
"	876	To Bengal Presidency	60	460	12	"
"	891	To Military Books	69	1778	7	4
		Company's Rupees		19755	"	6

Cr.

Charges

1838					
April	921	By General Charges Extraordinary	117	19755	" 6
		Company's Rupees		19755	" 6

Dr.

General Treasury

Deputation Allowance

1838 April	853	To Civil Charges	36	10813 10 9	

Cr.

Fort St. George 1837/38

of the General Department

1838 April 6	924	By Charges General of the General Depart.	118		10813 10 9

Dr.

Deputation Allowance

1838 April	854	To Civil Charges	36	3100 - -	

Cr.

of the Judicial Department

1838 April	926	By Charges General of the Judicial Depart.	119		3100 " "

Dr.

General Treasury
Deputation Allowance

1838
April 885 To Civil Charges — 36 — 5568 9 2

Cr.

Fort St. George 1837/38.
of the Revenue Department

1838
April 923 By Charges General of the Revenue Department 118 — 5568 9 2

Dr.

House of Industry

1838
April 855. To Civil Charges — 36 — 1842 1 10
" 905 To Military Books — 69 — 1554 " "
" 922 To House and Office Rent — 81 — 240 " "

Company's Rupees — 3636 1 10

Cr.

1838
April 925 By Charges General of the General Department 118 — 3636 1 10

Company's Rupees — 3636 1 10

General Treasury Extra

Dr.

1838					
April	855	To Civil Charges	36	10013. 4 4	
"	864	To Government of Prince of Wales Island	36	68268 4 3	
"	292	To Military Books	69	2478 9 3	
		Company's Rupees		81360 1 10	

Dr.

Expenses of the Fort St. George 1837/38.

Judicial Charges

1838				
April	859	To Civil Charges	36	4800 9 5

Cr.

1838				
April	926	By Charges General of the Judicial Department	119	81360 1 10
		Company's Rupees		81360 1 10

Dr.

Government Savings Bank

1838				
April	931	To General Books	2	4800 9 5

Cr.

General Treasury

Establishment for Coining

Dr.

1838					
April	859	To Civil Charges	36	1196	12 5

Buildings of the

Dr.

1838					
April	859	To Comb. Charges	36	3134	4 4
"	880	To Military Books	69	1012	7 3
		Company's Rupees		4146	11 7

Fort St. George 1837/38

the accounts of the Government Bank

Cr.

1838					
April	926	By Profits of the Government Bank	120	1196	12 5

General Department

Cr.

1838					
April	920	By Civil Buildings	117	4446	11 7
		Company's Rupees		4446	11 7

General Treasury.

Repairs of

Dr.

1838						
April	859	To Local Charges	36	621	15	11
"	873	To Collector of Chingleput	113	10	2	6
"	875	To Principal Collector of Nellore	1	6	1	10
	876	To Principal Collector of the Northern Division of Arcot	11	6	12	4
	904	To Military Books	69	1963	.	.
		Company's Rupees		2608	.	7

Dr.

Charges Merchandize

1838						
April	860	To Local Charges	36	12776	6	11
"	878	To Bengal Presidency	60	10,428	11	1
		Company's Rupees		23205	5	.

Fort St. George 1837/38.

Roads

Cr.

1838					
April	921	By General Charges Extraordinary	117	2608	. 7
		Company's Rupees		2608	. 7

on Treasure

Cr.

1838					
April	921	By General Charges Extraordinary	117	23205	5 .
		Company's Rupees		23205	5 .

107

Dr.

General Treasury

Tour of the

1838					
April	861	To Civil Charges	36	5113 13 8	

Dr.

Assessment on the

1838					
April	862	To Civil Charges	36	9057 11 6	

Governor Cr.

1838					
April	931	By General Books	2	5113 13 8	

Honorable Company's Buildings

Cr.

1838					
April	921	By General Charges Extraordinary	117	9057 11 6	

108

Dr.

General Treasury Arrears of

1838

April 862 To Civil Charges ——— 36 ——— 160 3 1

108

Fort St. George 1837/38

Cr.

General Charges

1838

April 925 By Charges General of the General Departt. 118 ——— 160 3 1

Dr.

Arrears of Marine Charges

1838

April 862 To Civil Charges ——— 36 ——— 377 13 9

Cr.

1838

April 926 By Charges General of the Marine Department 119 ——— 377 13 9

Comptr

Asstt. Exat. Genl.

General Treasury

Dr.

Arrears of

1838 April	863	To Civil Charges	36	373 14 10

Dr.

Masulipatam Stipends

1838 April	865	To Bombay Presidency	13	4400 " "

Fort St. George 1837/38

Judicial Charges

Cr.

1838 April	926	By Charges general of the Judicial Depart.ts	119	373 14 10

to the Family of the Nabob of Masulipatam

Cr.

1838 April	931	By General Books	2	4400 " "

Dr.

General Treasury Buildings of the

1838					
April	880	To Military Books	69	71502 12 1	

Dr.

Repairs of

1838					
April	882	To Military Books	69	8788 68	

Cr.

Fort St. George 1837/38 Judicial Department

1838					
April	920	By Civil Buildings	117	71502 12 1	

Cr.

General Buildings

1838					
April	931	By General Books	2	8788 68	

Dr.

General Treasury

Repairs of

1838 April	884	To Military Books		69		3721 4 11

Cr.

Fort St. George 1837/38.

Judicial Buildings

1838 April	931	By General Books		2		3721 4 11

Dr.

Repairs of

1838 April	885	To Military Books		69		1768 8 -

Cr.

Revenue Buildings

1838 April	932	By General Books		2		1768 8 -

112

Dr.

General Treasury

Repairs of

1838						
April	886	To Military Books		69	2604	61

Dr.

Repairs of

1838						
April	888	To Military Books		69	13	13 10

Fort St. George 1837/38

112

Ecclesiastical Buildings

Cr.

1838						
April	932	By General Books	2		2604	61

Marine Buildings

Cr.

1838						
April	932	By General Books	2		13	13 10

Dr.

General Treasury
Civil Service Annuity

		To Brought forward from folio 21		388316 5 11
		To Company's Rupees		388316 5 11

Dr.

Collector of

1838 April	873	To Brought forward from folio 5	24512 9 6	
		To Sundry Accounts	816 7 11	
	911	To Remittances of the Revenue Department 114	691648 10 2	
		To Company's Rupees		716977 11 7

Fort St. George 1837/38
Fund from 1st May 1825

Cr.

		By Brought forward from folio 21		96189 7 4
1838 April	869	By Principal Collector of Canara 24		79 2 11
	871	By Collector of Rajahmundry 75		41 9 8
	871	By Dr. of Tinnevelly 74		126 2 1
	873	By Dr. of Chingleput 113		31 3 3
	874	By Principal Collector of Salem 8		32 3 3
	875	By Collector of Vizagapatam 77		23 7 8
	929	By General Books 2		291803 1 9
		By Company's Rupees		388316 5 11

Chingleput

Cr.

		By Brought forward from folio 5		716037 9 1
1838 April	872	By Sundry Accounts		940 2 6
		By Company's Rupees		716977 11 7

Dr.

General Treasury

Civil Funds

1838			Brought forward from Folio 72		39292 6 6
April	928	To General Books		2	104052 3 2
		Company's Rupees			143344 9 8

Dr.

Remittances of the

1838					
April	912	To Sundry Accounts			321593 3 4
	928	To General Books		2	1312916 1 11
		Company's Rupees			134.61509 5 3

Fort St George 1837/38

Charity Branch

Cr.

			Brought forward from Folio 72		102714 10 9
1838					
April	910	By Donation being the difference of Interest and Exchange between the current rate and the rate formerly allowed to Charitable Institutions		35	40629 14 11
		Company's Rupees			143344 9 8

Cr.

Revenue Department

1838					
April	911	By Sundry Accounts			134.61509 5 3
		Company's Rupees			134.61509 5 3

Dr. General Treasury

Remittances of the

1838 April	914	To Sundry Accounts		447708	1 1
	928	To General Books	2	22312	64 5 3
		Company's Rupees		2700972	6 4

Dr. Advances on account

1838 April	917	To Sundry Accounts		46422	7 3
		Company's Rupees		46422	7 3

Fort St George 1837/38

General Department Cr.

1838 April	913	By Sundry Accounts		2709972	6 4
		Company's Rupees		2709972	6 4

of the Service of Government Cr.

1838 April	916	By Sundry Accounts		11967	" "
	932	By General Books	2	34455	7 3
		Company's Rupees		46422	7 3

General Treasury Advances

Dr.

1838 April	918	To Sundry Accounts			16233 . .
"	928	To General Books	2		4556 12 5
		Company's Rupees			20791 12 5

Pensions and Charitable Allowances

Dr.

1838 April	919	To Sundry Accounts			157942 4 .

Fort St. George 1837/38 Repayable

Cr.

1838 April	919	By Sundry Accounts			20791 12 5
		Company's Rupees			20791 12 5

Allowances

Cr.

1838 April	932	By General Books	2		157942 4 .

Dr

General Treasury Civil.

1838 April	920	To Sundry Accounts			75949 7 8

Fort St George 1837/38

Buildings

Cr

1838 April	932	By General Books	2		75949 7 8

Dr

General Charges

1838 April	921	To Sundry Accounts			54626 1 7
		Company's Rupees			54626 1 7

Cr

Extraordinary

1838 April	920	By Sundry Accounts			1664 13 9
	932	By General Books	2		52961 3 10
		Company's Rupees			54626 1 7

Dr.

General Treasury Charges General &c.

1838					
April	921	To House and Office Rent	81	9102 . 4	
"	922	To Civil Engineers	87	1510 . 14 . 11	
"	923	To Sundry Accounts		119981 . 2 . 10	
		Company's Rupees		120894	2 1

Dr.

Charges General &c.

1838					
April	922	To House and Office Rent	81	2800 . .	
"	923	To Civil Engineer	87	25153 . . 11	
"	923	To Sundry Accounts		294251 . . 2	
		Company's Rupees		318204	1 1

Cr.

Fort St. George 1837/38 General Department

1838					
April	923	By Collections of Rent on the Honorable Company's Buildings	73	1068 . . 10	
"	932	By General Books	2	120826 1 3	
		Company's Rupees		120894	2 1

Cr.

of the Revenue Department

1838					
April	932	By General Books	2	318204	1 1
		Company's Rupees		318204	1 1

Dr.

General Treasury Charges General of the

1838 April	922	To House and Office Rent	81	8568	
	922	To Court Engineer	87	1510 14 11	
	925	To Sundry Accounts		689441 5 2	
		Company's Rupees		699320 4 1	

Dr.

Charges General of

1838 April	926	To Sundry Accounts		66776 3

Fort St. George 1837/38 Judicial Department

Cr.

1838 April	925	By Sundry Accounts		91590 12 5
	932	By General Books	2	607929 7 8
		Company's Rupees		699520 4 1

Cr.

the Marine Department

1838 April	932	By General Books	2	66776 3

Dr.

General Treasury Profits of the

1838
April 926 To Establishment for keeping the Accounts of the Government Bank — 105 — 1196 12 5

Fort St. George

Dr.

Account Fees on Kings

1838
April 926 To Account Fees on Kings Brevet Commissions issued to Officers in His Majesty's Service — 48 — 36 14 4

" 929 To General Books — 2 — 5367 9 2

Company's Rupees — 5404 7 6

Fort St. George 1837/38

Government Bank

Cr.

1838
April 932 By General Books — 2 — 1196 12 5

Brevet Commissions

Cr.

1838
April 927 By Sundry Accounts — 5404 7 6

Company's Rupees — 5404 7 6

D^r

General Treasury

Account Tues on Queen's

1838
April 929 To General Books ——— 2 827 10 8

Fort St George

Fort St George 1837/38

Brevet Commissions

C^r

1838
April 927 By Queen's Brevet Commissions issued to Officers in the Company's Service — 74 827 10 8

General Treasury

30th April 1838

Comp^y Treasurer E. E. E^r

Addx Ent^d from Folio 85 to 121 —
J Ragavoloo

Acting Sub Treasurer

J. G. Nunns
Asst 5