Block I
Range - Right
Rack 95
R.O. No 13899

13806

7 14-12

25,000—4-1-22

Block 7
Rack No.
Shelf No.
Serial No. 7
General No. 1402

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95 B
NUMBER 13899

Sub Treasurer's Ledger

1838/39

General Treasury Fort S. George

1838/39.

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Z1

General Treasury

Dr. Cash.

1838 May	1	To Balance	1	6220690	15	3
"	1	To Sundry Accounts		610656	.	.
June	70	To Do		1202972	11	11
July	131	To Do		2460249	5	9
August	200	To Do		3401672	8	3
September	263	To Do		899037	5	6
October	322	To Do		1246381	6	5
November	381	To Do		945717	12	9
December	446	To Do		1057927	6	5
1839 January	505	To Do		2034411	6	.
February	566	To Do		2357446	11	4
March	629	To Do		2249225	1	.
April	698	To Do		1371694	12	1
		Company's Rupees		30558033	4	8

Dr. Balance.

1838 May	1	To General Books	2	6220690	15	3
1839 April	945	To Cash	1	793533	7	1
		Company's Rupees		14156022	6	4

Fort S. George 1838/39

Cr.

1838 May	19	By Sundry Accounts		2447372	5	11
June	86	By Do		1614172	8	6
July	150	By Do		1652444	1	2
August	218	By Do		1905577	8	11
September	279	By Do		1636718	8	9
October	339	By Do		1867930	9	.
November	397	By Do		1763026	5	1
December	461	By Do		1965781	6	5
1839 January	521	By Do		1723109	8	.
February	583	By Do		1895456	11	4
March	648	By Do		1807826	6	7
April	715	By Do		2343338	13	11
"	945	By Balance	1	793533	7	1
		Company's Rupees		30558088	4	8

Cr.

1838 May	1	By Cash	1	6220690	15	3
1839 April	945	By General Books	2	793533	7	1
		Company's Rupees		14156022	6	4

Dr. General Treasury General

1839 April	941	To Sundry Accounts		2006700	6 8
"	945	To Balance	1	7935331	7 1
		Company's Rupees		27992331	13 9

Dr. Collector of

1838 May	31	To Cash	1	1498	7
June	99	To Do		2202	9 7
July	162	To Do		17646	9 8
August	227	To Do		11811	4 11
September	292	To Do		8953	3 3
October	349	To Do		22305	6
November	411	To Do		15762	6 8
December	474	To Do		1793	7 7
1839 January	534	To Do		2625	15 7
February	598	To Do		34485	4 1
March	659	To Do		28034	12 5
April	726	To Do		8906	10 8
"	919	To Remittances of the Revenue Department	118	747274	5
		Company's Rupees		903300	

Fort St. George 1838/39. Books Cr.

1838 May	1	By Balance	1	6220690	15 3
1839 April	940	By Sundry Accounts		21771640	14 6
		Company's Rupees		27992331	13 9

Madras Cr.

1838 May	1	By Cash	1	72200	
June	70	By Do	"	85000	
July	131	By Do	"	61000	
August	200	By Do	"	78700	
September	263	By Do	"	74000	
October	322	By Do	"	78200	
November	381	By Do	"	69400	
December	446	By Do	"	72200	
1839 January	505	By Do	"	75300	
February	566	By Do	"	75100	
March	629	By Do	"	90200	
April	698	By Do	"	72000	
		Company's Rupees		903300	

General Treasury

Dr. Collector of Government

1838 May	31	To Cash	1	3096	.	9
June	99	To Do	.	2389	8	5
July	162	To Do	.	8591	5	9
August	227	To Do	.	5949	13	2
September	292	To Do	.	6425	4	4
October	350	To Do	.	12300	15	5
November	411	To Do	.	8579	4	9
December	474	To Do	.	2575	4	11
1839 January	535	To Do	.	3831	8	10
February	598	To Do	.	11760	10	6
March	660	To Do	.	13284	.	7
April	727	To Do	.	2881	9	8
"	919	To Remittances of the Revenue Department	118	211214	3	11
		Company's Rupees		293000	.	.

Dr. Principal Collector of

1838 May	28	To Cash	1	7930	.	.
June	97	To Do	.	1683	11	.
July	159	To Do	.	181	2	.
August	227	To Do	.	3	.	.
September	283	To Do	.	856	10	.
October	339	To Do	.	2621	6	.
November	408	To Do	.	4460	.	.
December	470	To Do	.	2660	.	.
1839 January	529	To Do	.	3469	.	.
		Carried forward to Folio 72		22964	13	.

Fort St. George 1838/39

Sea Customs at Madras

Cr.

1838 May	1	By Cash	1	35500	.	.
June	70	By Do	.	19000	.	.
July	131	By Do	.	42000	.	.
August	200	By Do	.	23000	.	.
September	263	By Do	.	37000	.	.
October	322	By Do	.	27000	.	.
November	381	By Do	.	7000	.	.
December	446	By Do	.	7000	.	.
1839 January	505	By Do	.	12000	.	.
February	566	By Do	.	17500	.	.
March	629	By Do	.	22000	.	.
April	698	By Do	.	44000	.	.
		Company's Rupees		293000	.	.

Madura

Cr.

1838 May	2	By Cash	1	595799	.	3
"	53	By Transfer Account	40	1059	11	1
June	71	By Cash	1	86554	.	3
"	118	By Transfer Account	40	159	5	7
July	133	By Cash	1	102964	1	.
"	184	By Transfer Account	40	6296	15	3
August	201	By Cash	1	668025	.	.
"	247	By Transfer Account	40	252	4	10
September	263	By Cash	1	69836	.	.
October	324	By Do	.	35885	.	.
"	365	By Transfer Account	40	3209	9	5
November	381	By Cash	1	28257	6	.
"	432	By Transfer Account	40	1126	1	5
December	446	By Cash	1	59477	7	9
1839 January	506	By Do	.	102724	8	.
"	557	By Transfer Account	40	5124	7	2
		Carried forward to Folio 72		1766745	.	.

General Treasury

Collector of

Dr.

1838 May	22	To Cash		5527	5 .
June	90	To Do		3059	15 .
July	155	To Do		6817	11 6
August	221	To Do		24145	1 .
September	282	To Do		5982	9 .
October	348	To Do		2981	9 .
November	402	To Do		4587	15 .
December	470	To Do		5938	9 .
1839 January	529	To Do		2200	1 .
February	591	To Do		2360	9 .
March	658	To Do		6181	12 10
April	722	To Do		1996	8 2
		Carried forward to Folio 118		71759	9 6

Dr.

Rajahmundry Collector of

1838 May	30	To Cash	1	1710	8 .
June	97	To Do	"	4763	. .
July	160	To Do	"	1710	6 .
August	225	To Do	"	834	4 .
September	291	To Do	"	1740	12 3
October	348	To Do	"	1123	12 10
November	401	To Do	"	2659	10 11
December	469	To Do	"	5508	4 .
1839 January	528	To Do	"	2394	9 1
February	596	To Do	"	2101	12 .
March	654	To Do	"	2021	. .
April	725	To Do	"	2508	. .
"	919	To Remittances of the Revenue Department	118	804766	2 11
		Company's Rupees		833742	2 .

Fort St. George 1838/39

Rajahmundry

Cr.

1838 May	2	By Cash	1	1200	8 .
"	58	By Transfer Account	40	57	5 11
June	75	By Cash	1	1187	8 .
July	138	By Do	"	17	8 .
August	205	By Do	"	17	8 .
September	265	By Do	"	609	. .
October	327	By Do	"	609	. .
November	385	By Do	"	137	8 .
"	433	By Transfer Account	40	57	5 11
December	448	By Cash	1	2383	8 .
1839 January	509	By Do	"	1767	8 .
February	569	By Do	"	1792	. .
March	631	By Do	"	17	8 .
April	702	By Do	"	1380	8 .
"	745	By Transfer Account	40	9982	4 2
		Carried forward to Folio 118		21216	8 .

Dr.

Chingleput Collector of

1838 May	2	By Cash	1	67753	6 7
June	78	By Do	"	248553	6 11
July	131	By Do	"	113112	8 5
August	204	By Do	"	103065	2 3
October	326	By Do	"	1188	13 2
November	384	By Do	"	367	4 8
December	449	By Do	"	1664	. .
1839 January	509	By Do	"	75793	12 .
"	532	By Transfer Account	40	200	12 7
February	570	By Cash	1	7527	8 .
March	631	By Do	"	126182	8 .
April	702	By Do	"	88352	15 5
		Company's Rupees		833742	2 .

General Treasury

Collector of

Dr.

1838						
May	22	To Cash	1	49088	7	6
June	87	To Do	"	2355	2	2
July	150	To Do	"	5764	14	7
August	220	To Do	"	4070	4	6
September	286	To Do	"	8898	13	3
October	347	To Do	"	1584	15	10
November	400	To Do	"	2985	12	-
December	466	To Do	"	3096	4	-
1839 January	532	To Do	"	1808	1	5
February	583	To Do	"	4284	1	1
March	654	To Do	"	3425	6	1
April	718	To Do	"	2396	3	9
"	751	To Transfer Account	40	7500	-	-
"	919	To Remittances of the Revenue Department	118	171496	2	6
		Company's Rupees		1812220	12	8

Fort St. George 1838/39

Cuddapah

Cr.

1838						
May	3	By Cash	1	39330	7	"
June	71	By Do	"	3387	2	"
July	134	By Do	"	34096	7	"
August	202	By Do	"	82365	14	8
September	265	By Do	"	9022	9	"
October	323	By Do	"	303485	12	"
November	382	By Do	"	89035	12	"
December	448	By Do	"	143935	12	"
1839 January	507	By Do	"	9268	4	"
February	566	By Do	"	53885	12	"
March	633	By Do	"	109785	12	"
April	699	By Do	"	6976	4	"
		Company's Rupees		1812220	12	8

Principal Collector

of Coimbatore

Dr.

1838						
May	21	To Cash	1	5240	-	-
June	90	To Do	"	4024	9	3
July	156	To Do	"	9701	14	2
August	216	To Do	"	5730	1	-
September	287	To Do	"	4724	10	8
October	339	To Do	"	3674	3	5
November	397	To Do	"	6841	3	3
December	466	To Do	"	8414	12	1
1839 January	534	To Do	"	4943	1	6
		Carried forward to Fol. 73		53294	7	3

Cr.

1838						
May	3	By Cash	1	652276	7	11
"	53	By Transfer Account	40	318	11	3
June	72	By Cash	1	9620	-	-
"	118	By Transfer Account	40	1713	"	4
July	135	By Cash	1	33904	2	"
"	185	By Transfer Account	40	722	10	6
August	202	By Cash	1	425800	-	-
"	247	By Transfer Account	40	1646	10	-
September	286	By Cash	1	22858	6	6
"	309	By Transfer Account	40	385	1	7
October	325	By Cash	1	25826	3	"
"	366	By Transfer Account	40	577	10	4
November	382	By Cash	1	27940	-	-
"	432	By Transfer Account	40	2031	11	7
December	447	By Cash	1	8474	10	4
1839 January	508	By Do	"	8779	-	-
"	552	By Transfer Account	40	722	10	6
		Carried forward to Folio 73		1222095	14	10

General Treasury

Principal Collector

Dr.

1838					
May	25	To Cash	1	3741	4 4
June	91	To Do	"	7457	11 7
July	153	To Do	"	5269	1 11
August	223	To Do	"	3078	13 9
September	282	To Do	"	5363	12 6
October	344	To Do	"	7175	8 "
November	401	To Do	"	7253	7 "
		Carried forward to Folio 65		39284	6 1

Dr.

Principal Collector

1838					
May	28	To Cash	1	4541	6 7
June	96	To Do	"	5093	10 7
July	157	To Do	"	8386	4 5
"	192	To Transfer Account	40	1172	8 "
August	224	To Cash	1	5277	6 7
September	279	To Do	"	7436	14 7
October	340	To Do	"	9476	11 9
November	406	To Do	"	5553	6 1
December	463	To Do	"	7071	7 7
1839 January	533	To Do	"	4525	5 5
February	588	To Do	"	3785	2 1
		Carried forward to Folio 78		62320	3 8

Fort St George 1838/39

of Tanjore

Cr.

1838					
May	5	By Cash	1	164806	15 4
"	53	By Transfer Account	40	2335	13 "
June	70	By Cash	1	120254	" "
"	118	By Transfer Account	40	524	8 5
July	131	By Cash	1	76946	" "
"	184	By Transfer Account	40	265	9 4
August	200	By Cash	1	160331	1 5
"	247	By Transfer Account	40	285	8 "
September	264	By Cash	1	160127	8 "
"	309	By Transfer Account	40	305	6 9
October	323	By Cash	1	36796	13 "
"	365	By Transfer Account	40	1659	6 3
November	383	By Cash	1	153546	4 2
"	432	By Transfer Account	40	2520	11 6
		Carried forward to Folio 65		880705	9 2

Cr.

of Tinnevilly

1838					
May	5	By Cash	1	551765	5 "
"	53	By Transfer Account	40	3204	" 4
June	70	By Cash	1	198335	12 11
July	134	By Do	"	119100	" "
"	185	By Transfer Account	40	12275	1 2
August	200	By Cash	1	1023989	10 11
"	247	By Transfer Account	40	23	5 4
September	266	By Cash	1	51772	1 "
October	322	By Do	"	45900	" "
"	365	By Transfer Account	40	85	15 5
November	383	By Cash	1	14620	" "
"	438	By Transfer Account	40	2990	1 2
December	447	By Cash	1	113945	7 5
1839 January	507	By Do	"	44322	14 "
"	552	By Transfer Account	40	47	6 7
February	568	By Cash	1	126664	" "
		Carried forward to Folio 78		2312041	1 3

General Treasury

Collector of

Dr.

1838 May	22	To Cash	1		3371 8 ..
June	89	To Do	"		1747 6 ..
July	151	To Do	"		372 8 ..
August	218	To Do	"		12409 .. ..
September	289	To Do	"		3100 .. ..
October	346	To Do	"		700 .. ..
November	408	To Do	"		4860 .. ..
December	465	To Do	"		4100 .. ..
1839 January	525	To Do	"		3378 8 4
February	595	To Do	"		2900 .. ..
		Carried forward to Folio 79			36938 14 4

Fort St. George 1838/39

Vizagapatam.

Cr.

1838 May	5	By Cash	1		35166 2 ..
June	71	By Do	"		63024 2 4
"	118	By Transfer Account	40		132 12 8
July	134	By Cash	1		35374 8 6
August	201	By Do	"		47256 10 6
September	264	By Do	"		19718 4 ..
"	309	By Transfer Account	40		132 12 8
October	324	By Cash	1		39960 .. ..
November	383	By Do	"		41967 13 ..
December	446	By Do	"		44281 12 4
"	491	By Transfer Account	40		132 12 8
1839 January	506	By Cash	1		102303 .. ..
February	568	By Do	"		53046 .. ..
		Carried forward to Folio 79			482496 10 8

Principal Collector

of Salem.

Dr.

1838 May	21	To Cash	1		1593 5 4
June	87	To Do	"		2055 8 ..
July	159	To Do	"		1745 8 ..
August	226	To Do	"		541 8 ..
September	289	To Do	"		651 8 ..
October	349	To Do	"		118 14 ..
November	405	To Do	"		1944 .. ..
December	461	To Do	"		5236 11 4
1839 January	528	To Do	"		603 14 ..
February	595	To Do	"		4495 8 6
March	658	To Do	"		3377 .. ..
April	726	To Do	"		2023 2 ..
"	865	To Sundry Accounts	"		81 4 ..
"	919	To Remittances of the Revenue Department	118		1922961 5 9
		Company's Rupees			1947429 .. 11

Cr.

1838 May	5	By Cash	1		726478 .. ..
June	70	By Do	"		30557 .. ..
July	133	By Do	"		40809 .. ..
"	184	By Transfer Account	40		5000 .. ..
August	204	By Cash	1		421431 .. ..
September	263	By Do	"		34511 .. ..
October	324	By Do	"		35699 2 2
November	383	By Do	"		12020 .. ..
December	448	By Do	"		26236 .. ..
1839 January	507	By Do	"		45689 .. ..
February	567	By Do	"		32753 .. ..
March	632	By Do	"		506070 14 9
April	700	By Do	"		28415 .. ..
"	864	By Sundry Accounts	"		1760 .. ..
		Company's Rupees			1947429 .. 11

General Treasury Collector

Dr.

1838					
May	27	To Cash	1		1804 8 7
June	88	To Do	"		1207 8 6
"	124	To Transfer Account	40		280 0 0
July	184	To Cash	1		693 7 13 4
August	225	To Do	"		733 2 8
"	265	To Transfer Account	40		280 0 0
September	288	To Cash	1		829 0 8
October	341	To Do	"		837 9 15 2
November	410	To Do	"		708 6 11
December	462	To Do	"		1266 2 7 4
1839 January	526	To Do	"		1013 5 4 8
					9632 1 4 2

Carried forward to Folio 72

Principal Collector

Dr.

1838					
May	26	To Cash	1		749 8 7 1
June	98	To Do	"		112 3 8 0
July	161	To Do	"		41 3 8 0
August	226	To Do	"		79 8 8 0
September	292	To Do	"		41 3 8 0
October	345	To Do	"		374 6 12 7
November	408	To Do	"		231 3 1 3
December	468	To Do	"		1259 0 12 4
1839 January	533	To Do	"		206 5 13 9
February	596	To Do	"		17 4 14 11
March	658	To Do	"		490 0 0 0
April	720	To Do	"		54 5 0 0
"	920	To Remittances of the Revenue Department	118		12388 7 0 5
					Company's Rupees 128225 8 14 4

Fort St George 1838/39.

of Trichinopoly

Cr.

1838					
May	5	By Cash	1		2361 0 0 0
"	58	By Transfer Account	40		42 7 11 0
June	72	By Cash	1		1498 4 0 0
July	136	By Do	"		1334 8 8 0
"	185	By Transfer Account	40		32 0 11 2
August	204	By Cash	1		1140 0 0 0
September	263	By Do	"		1790 0 0 0
October	325	By Do	"		3231 4 0 0
"	365	By Transfer Account	40		92 4 15 10
November	382	By Cash	1		3311 0 3 6
"	432	By Transfer Account	40		42 7 11 0
December	449	By Cash	1		735 0 0 0
"	491	By Transfer Account	40		29 9 4 11
1839 January	506	By Cash	1		1953 5 0 0
					17518 1 11 11

Carried forward to Folio 72

of Bellary

Cr.

1838					
May	6	By Cash	1		6327 0 0 0
June	71	By Do	"		1700 2 3 0
"	118	By Transfer Account	40		82 5 4 0
July	134	By Cash	1		2133 0 15 2
August	201	By Do	"		2753 5 0 0
September	264	By Do	"		2685 0 0 0
"	309	By Transfer Account	40		82 5 4 0
October	322	By Cash	1		2000 0 0 0
November	381	By Do	"		930 0 0 0
"	432	By Transfer Account	40		82 5 4 0
December	448	By Cash	1		1000 0 0 0
1839 January	506	By Do	"		1564 7 3 4
February	566	By Do	"		4729 9 5 2 0
March	633	By Do	"		1760 0 0 0
"	680	By Transfer Account	40		82 5 4 0
April	700	By Cash	1		1069 1 6 0
					Company's Rupees 128225 8 14 4

General Treasury

Principal Collector

Dr.

1838 May	25	To Cash		1	4446	9 3
June	96	To Do		"	2945	2 4
July	156	To Do		"	4836	7 "
August	216	To Do		"	7023	4 1
September	280	To Do		"	5917	7 11
October	347	To Do		"	4802	12 "
November	408	To Do		"	6283	1 10
December	472	To Do		"	4469	7 7
1839 January	523	To Do		"	4570	9 5
"	862	To Transfer Account		40	97	9 3
February	587	To Cash		1	5613	9 4
March	648	To Do		"	4193	8 "
April	723	To Do		"	2705	6 8
"	870	To Sundry Accounts		"	28	12 "
"	920	To Remittances of the Revenue Department		118	180761	13 9
		Company's Rupees			166540	5 3

Collector

Dr.

1838 May	30	To Cash	1	3287	3 11
June	93	To Do	"	13432	3 "
July	160	To Do	"	3186	1 8
August	224	To Do	"	4365	11 "
September	285	To Do	"	4226	14 8
October	345	To Do	"	2786	3 9
November	403	To Do	"	2218	10 "
December	469	To Do	"	3819	" "
1839 January	525	To Do	"	3237	" "
February	584	To Do	"	3851	6 8
March	653	To Do	"	3485	" "
April	717	To Do	"	2916	" "
		Company's Rupees		49913	6 8

Foit St George 1838/39

of Nellore

Cr.

1838 May	6	By Cash	1	210112	8 "
June	72	By Do	"	1495	" "
July	136	By Do	"	494200	" "
August	204	By Do	"	4000	" "
September	264	By Do	"	5000	" "
October	325	By Do	"	4406	1 8
November	383	By Do	"	106250	" "
December	449	By Do	"	5000	" "
1839 January	508	By Do	"	309525	" "
February	569	By Do	"	257000	" "
March	684	By Do	"	262960	" "
April	708	By Do	"	8205	1 1
"	870	By Sundry Accounts	"	386	10 8
		Company's Rupees		166540	5 3

# of Guntoor

Cr.

1838 May	6	By Cash	1	724	13 8
June	73	By Do	"	562	8 "
July	136	By Do	"	562	8 "
August	204	By Do	"	562	8 "
September	266	By Do	"	562	8 "
October	325	By Do	"	588	12 "
November	384	By Do	"	635	14 "
December	449	By Do	"	562	8 "
1839 January	507	By Do	"	562	8 "
February	570	By Do	"	562	8 "
March	634	By Do	"	562	8 "
April	702	By Do	"	2662	8 "
"	748	By Transfer Account	40	7	7 3
"	920	By Remittances of the Revenue Department	118	40793	15 9
		Company's Rupees		49913	6 8

General Treasury

Principal Collector

Dr.

1838 May	29	To Cash	1		13076 4 10
June	92	To Do	"		9709 11 2
July	158	To Do	"		11491 15 4
"	191	To Transfer Account	40		5000 " "
August	222	To Cash	1		24188 15 10
September	290	To Do	"		10523 14 2
October	345	To Do	"		6829 7 9
"	374	To Transfer Account	40		53249 15 9
November	398	To Cash	1		18284 1 8
December	468	To Do	"		18320 8 8
1839 January	522	To Do	"		17071 5 "
February	584	To Do	"		11357 14 1
		Carried forward to Folio 79			199104 2 3

Collector

Dr.

1838 May	31	To Cash	1		6840 " "
June	89	To Do	"		3838 4 "
July	161	To Do	"		6251 12 1
August	218	To Do	"		17840 6 "
September	281	To Do	"		3194 3 10
October	348	To Do	"		3127 " "
November	406	To Do	"		3850 " "
December	465	To Do	"		9443 " "
1839 January	521	To Do	"		3518 " "
		Carried forward to Folio 73			36902 9 11

Fort St. George 1838/39

of the Southern Division of Arcot

Cr.

1838 May	7	By Cash	1		382320 6 4
"	54	By Transfer Account	40		611 6 1
June	71	By Cash	1		32144 11 8
July	133	By Do	"		24276 " "
August	208	By Do	"		166653 1 "
September	266	By Do	"		37300 " "
October	323	By Do	"		72444 7 "
"	365	By Transfer Account	40		236 " 5
November	384	By Cash	1		29397 2 "
"	433	By Transfer Account	40		339 15 3
December	447	By Cash	1		135572 2 7
1839 January	506	By Do	"		133270 13 5
"	552	By Transfer Account	40		265 9 4
February	568	By Cash	1		314476 14 "
		Carried forward to Folio 79			1331307 9 1

of Ganjam

Cr.

1838 May	7	By Cash	1		900 " "
"	54	By Transfer Account	40		318 11 3
June	73	By Cash	1		5850 " "
"	118	By Transfer Account	40		205 13 3
July	134	By Cash	1		4035 " "
"	185	By Transfer Account	40		747 5 9
August	200	By Cash	1		7238 9 6
September	264	By Do	"		19542 8 9
"	309	By Transfer Account	40		205 13 3
October	322	By Cash	1		31300 " "
"	365	By Transfer Account	40		101 11 11
November	383	By Cash	1		115460 " "
"	433	By Transfer Account	40		524 8 6
December	446	By Cash	1		83600 " "
1839 January	505	By Do	"		60815 15 "
"	551	By Transfer Account	40		747 5 9
		Carried forward to Folio 73			331593 6 11

General Treasury

Government

Dr.

1838 May	32	To Cash	1		38966	12 2
"	61	To Transfer Account	40		34369	11 6
June	100	To Cash	1		12570	1 2
"	125	To Transfer Account	40		38077	9 11
July	163	To Cash	1		36928	12 2
"	192	To Transfer Account	40		15220	6 1
August	228	To Cash	1		35917	" 1
"	256	To Transfer Account	40		1514	11 1
September	293	To Cash	1		11638	4 1
October	350	To Do	"		27318	11 10
"	374	To Transfer Account	40		1565	14 4
		Carried forward to Folio 63			254082	14 5

Deposits on account of the

Dr.

1838 May	31	To Cash	1		19280	13 4
"	61	To Transfer Account	40		172	8 6
June	99	To Cash	1		8510	12 9
"	125	To Transfer Account	40		532	10 3
July	162	To Cash	1		1767	14 "
"	192	To Transfer Account	40		10577	7 8
August	228	To Cash	1		21057	" 4
"	256	To Transfer Account	40		504	14 4
September	293	To Cash	1		2933	5 6
"	315	To Transfer Account	40		13329	3 8
October	350	To Cash	1		1902	4 7
November	412	To Do	"		16827	13 7
December	474	To Do	"		7140	2 1
"	495	To Transfer Account	40		783	7 8
1839 January	535	To Cash	1		24378	" 6
"	559	To Transfer Account	40		14354	4 6
		Carried forward to Folio 74			144061	11 3

Fort St. George 1838/39

Agency Deposits

Cr.

1838 May	7	By Cash	1		57	" "
"	54	By Transfer Account	40		74554	3 2
June	76	By Cash	1		2280	1 "
"	119	By Transfer Account	40		12422	5 5
July	137	By Cash	1		32485	5 1
"	186	By Transfer Account	40		35820	1 6
August	206	By Cash	1		31	10 "
"	248	By Transfer Account	40		16180	2 7
September	267	By Cash	1		515	" 10
"	310	By Transfer Account	40		6945	" 3
October	327	By Cash	1		113	11 "
"	366	By Transfer Account	40		35317	3 2
November	386	By Cash	1		24557	2 3
		Carried forward to Folio 63			241278	14 3

Supreme Court of Judicature

Cr.

1838 May	7	By Cash	1		132	3 8
"	54	By Transfer Account	40		19454	15 8
June	76	By Cash	1		6134	9 9
"	119	By Transfer Account	40		13234	3 "
July	138	By Cash	1		36	10 7
"	186	By Transfer Account	40		13929	12 8
August	206	By Cash	1		6190	12 3
"	248	By Transfer Account	40		6494	10 2
September	267	By Cash	1		2794	9 5
October	328	By Do	"		40394	12 10
"	367	By Transfer Account	40		6343	8 10
November	434	By Do	"		21529	10 4
December	450	By Cash	1		135	2 5
"	492	By Transfer Account	40		12267	3 7
1839 January	510	By Cash	1		27	10 10
"	552	By Transfer Account	40		6683	8 4
		Carried forward to Folio 74			155784	" 4

General Treasury

Dr. Deposits on account of the Estates

1838				£	s	d
May	32	To Cash	1	3735	13	8
"	61	To Transfer Account	40	238	1	11
June	100	To Cash	1	8713	14	2
"	125	To Transfer Account	40	784	14	11
July	163	To Cash	1	14530	10	"
"	192	To Transfer Account	40	102	7	6
August	228	To Cash	1	3959	6	"
"	266	To Transfer Account	40	1378	7	5
September	293	To Cash	1	15411	4	8
"	315	To Transfer Account	40	101	10	5
October	350	To Cash	1	14847	9	6
"	374	To Transfer Account	40	35	7	7
November	412	To Cash	1	66	2	2
"	440	To Transfer Account	40	15	8	"
		Carried forward to Folio 65		63921	5	9

Dr. Bengal

1838				£	s	d
May	36	To Cash	1	497854	9	3
"	63	To Transfer Account	40	310182	9	10
June	108	To Cash	1	85061	3	10
"	126	To Transfer Account	40	53166	6	3
July	168	To Cash	1	70173	13	8
"	193	To Transfer Account	40	50798	1	11
August	233	To Cash	1	330808	1	3
"	258	To Transfer Account	40	216341	10	5
September	299	To Cash	1	52884	7	11
"	318	To Transfer Account	40	8106	10	7
October	356	To Cash	1	95298	13	6
"	376	To Transfer Account	40	95059	"	5
November	418	To Cash	1	187268	5	10
"	441	To Transfer Account	40	178954	14	11
December	480	To Cash	1	110370	2	10
"	496	To Transfer Account	40	40218	11	2
		Carried forward to Folio 70		2393435	11	11

Comp.d [illegible]

Mil.y D.r C.r from Page 1 to 12.

Fort St. George 1838/39

of Military Persons Deceased

Cr.

1838				£	s	d
May	7	By Cash	1	26	15	10
"	54	By Transfer Account	40	1843	4	8
June	76	By Cash	1	166	4	8
"	119	By Transfer Account	40	6804	14	6
July	138	By Cash	1	2577	13	1
"	186	By Transfer Account	40	16590	15	2
August	206	By Cash	1	8698	12	2
"	248	By Transfer Account	40	4024	14	8
September	268	By Cash	1	1163	5	11
"	310	By Transfer Account	40	1507	10	"
October	328	By Cash	1	246	11	6
"	367	By Transfer Account	40	11308	12	8
November	386	By Cash	1	358	15	2
"	434	By Transfer Account	40	2140	12	5
		Carried forward to Folio 65		57460	2	5

Cr. Presidency

1838				£	s	d
May	8	By Cash	1	12444	1	6
"	55	By Transfer Account	40	15488	12	11
June	76	By Cash	1	44349	4	"
"	119	By Transfer Account	40	18043	4	11
July	138	By Cash	1	37981	"	"
"	186	By Transfer Account	40	14832	11	2
August	206	By Cash	1	6241	13	6
"	248	By Transfer Account	40	7008	12	"
September	268	By Cash	1	2509	"	"
"	310	By Transfer Account	40	90444	14	2
October	328	By Cash	1	71463	"	"
"	367	By Transfer Account	40	11727	14	5
November	386	By Cash	1	1846	13	6
"	434	By Transfer Account	40	15367	5	3
December	450	By Cash	1	136	"	"
"	492	By Transfer Account	40	17925	11	5
		Carried forward to Folio 70		297870	6	9

General Treasury

Dr. Military

1838 May	51	To Cash	1	805259	10	3
"	66	To Transfer Account	40	35074	9	11
June	117	To Cash	1	677034	1	5
"	128	To Transfer Account	40	37354	8	3
July	182	To Cash	1	747616	8	1
"	197	To Transfer Account	40	49987	9	7
August	245	To Cash	1	774067	12	6
"	260	To Transfer Account	40	40817	4	6
September	307	To Cash	1	718087	15	6
"	320	To Transfer Account	40	38359	2	9
October	363	To Cash	1	697910	3	6
"	378	To Transfer Account	40	68480	2	5
November	431	To Cash	1	690015	5	4
"	443	To Transfer Account	40	35509	"	6
		Carried forward to Folio 68		5415778	12	6

Dr. General Treasury

1838 August	229	To Cash	1	85000	"	"
September	295	To Do	"	2000	"	"
		Carried forward to Folio 74		37000	"	"

Fort St. George 1838/39

Books Cr.

1838 May	8	By Cash	1	3803	6	11
"	55	By Transfer Account	40	683	6	"
June	86	By Cash	1	3488	6	"
"	120	By Transfer Account	40	1019	7	5
July	188	By Cash	1	5439	12	"
"	187	By Transfer Account	40	582	4	"
August	206	By Cash	1	6726	9	11
"	248	By Transfer Account	40	8909	14	6
September	272	By Cash	1	4499	15	"
"	310	By Transfer Account	40	852	9	6
October	334	By Cash	1	9344	10	"
"	367	By Transfer Account	40	442	12	10
November	387	By Cash	1	4739	14	"
"	434	By Transfer Account	40	4217	"	1
		Carried forward to Folio 66		54750	"	2

at Masulipatam Cr.

1838 May	9	By Cash	1	78403	2	6
"	58	By Transfer Account	40	218	13	6
June	77	By Cash	1	95702	"	"
"	120	By Transfer Account	40	123	4	11
July	130	By Cash	1	78917	8	3
"	187	By Transfer Account	40	9725	11	3
August	207	By Cash	1	66679	"	3
September	271	By Do	"	39345	"	"
"	311	By Transfer Account	40	26	8	11
October	328	By Cash	1	53274	6	"
"	368	By Transfer Account	40	3306	2	8
November	387	By Cash	1	108972	"	"
"	435	By Transfer Account	40	196	4	"
December	451	By Cash	1	93150	"	"
1839 January	511	By Do	"	55211	15	"
"	553	By Transfer Account	40	9725	11	3
		Carried forward to Folio 74		1396537	8	6

General Treasury

Dr. Resident

1838 May	38	To Cash		1		4050 — —
June	101	To Do		1		3854 — —
July	164	To Do		1		3707 11 —
August	230	To Do		1		2860 — —
	256	To Transfer Account		40		1876 7 —
September	294	To Cash		1		1300 — —
October	352	To Do		1		3600 — —
November	413	To Do		1		5140 — —
December	476	To Do		1		5280 — —
1839 January	539	To Do		1		61886 1 2
		Carried forward to Folio 75				92424 3 2

Dr. Boat

1839 April	922	To Remittances of the General Department	119		34442 — 3
		Company's Rupees			34442 — 3

Fort St. George 1838/39.

at Travancore

Cr.

1838 May	9	By Cash		1	1500 — —
	58	By Transfer Account		40	532 3 9
June	77	By Cash		1	23639 14 9
	120	By Transfer Account		40	663 15 4
August	207	By Cash		1	7100 — —
	249	By Transfer Account		40	301 2 10
September	271	By Cash		1	3300 — —
October	329	By Do		1	6564 1 6
	368	By Transfer Account		40	605 9 7
November	387	By Cash		1	393 13 8
	435	By Transfer Account		40	589 9 7
December	457	By Cash		1	18908 3 8
1839 January	511	By Do		1	50787 15 6
	553	By Transfer Account		40	411 10 6
		Carried forward to Folio 75			121388 4 8

Paymaster

Cr.

1838 May	9	By Cash		1	3045 1 6
June	77	By Do		1	2288 9 7
July	130	By Do		1	3720 13 6
August	207	By Do		1	2778 11 1
September	271	By Do		1	3967 10 1
October	329	By Do		1	4606 5 5
November	387	By Do		1	485 7 10
December	451	By Do		1	919 15 6
1839 January	511	By Do		1	2134 5 6
February	573	By Do		1	1562 4 7
March	636	By Do		1	4835 12 4
April	705	By Do		1	4696 15 1
		Company's Rupees			34442 — 3

General Treasury

Govt.

1838					
May	33	To Cash	1		5400 — —
"	62	To Transfer Account	40		7500 — —
June	101	To Cash	1		400 — —
"	125	To Transfer Account	40		13500 — —
July	165	To Cash	1		600 — —
"	193	To Transfer Account	40		11500 — —
August	232	To Cash	1		6860 — —
"	257	To Transfer Account	40		7000 — —
September	295	To Cash	1		6860 — —
"	316	To Transfer Account	40		8500 — —
October	352	To Cash	1		3400 — —
"	375	To Transfer Account	40		9500 — —
November	414	To Cash	1		700 — —
"	441	To Transfer Account	40		13000 — —
		Carried forward to Folio 67			94720 — —

Collector

1839					
April	922	To Remittances of the General Department	119	4402 14 10	
		Company's Rupees			4402 14 10

Fort St. George 1838/39.

Savings Bank

Cr.

1838					
May	9	By Cash	1		2500 — —
June	78	By Do	"		5000 — —
July	139	By Do	"		3500 — —
August	207	By Do	"		3500 — —
September	271	By Do	"		5000 — —
October	329	By Do	"		8500 — —
November	388	By Do	"		5000 — —
December	451	By Do	"		2500 — —
		Carried forward to Folio 67			37500 — —

of Assessment

Cr.

1838					
May	10	By Cash	1		3890 14 3
June	79	By Do	"		512 — 7
		Company's Rupees			4402 14 10

General Treasury

Assay Master

Dr.

1838					
May	35	To Cash	1	7623	11
June	103	To Do	"	2302	9 9
July	166	To Do	"	4295	12 6
August	231	To Do	"	2986	3 9
September	295	To Do	"	3630	11 8
"	318	To Transfer Account	40	509	12 7
October	353	To Cash	1	3724	12 9
November	417	To Do	"	3784	5 1
December	479	To Do	"	3425	6 1
1839 January	537	To Do	"	3572	5 6
February	602	To Do	"	3678	9 9
March	664	To Do	"	1562	5 5
April	730	To Do	"	892	2 5
"	922	To Remittances of the General Department	119	126081	" 5
			Company's Rupees	168066	4 "

Cr.

1838					
May	10	By Cash	1	18750	"
July	140	By Do	"	18750	"
August	208	By Do	"	11250	"
September	272	By Do	"	30000	"
October	330	By Do	"	22535	"
November	388	By Do	"	18750	"
December	452	By Do	"	22500	"
1839 January	512	By Do	"	15000	"
February	578	By Do	"	10531	4 "
			Company's Rupees	168066	4 "

Government

Dr.

1838					
May	34	To Cash	1	3408	11 1
June	102	To Do	"	3413	13 11
"	130	To Transfer Account	40	430	6 "
July	165	To Cash	1	4068	4 10
August	230	To Do	"	3728	15 10
September	296	To Do	"	103593	11 7
October	352	To Do	"	203689	10 7
November	416	To Do	"	3708	6 10
December	478	To Do	"	3761	13 3
1839 January	537	To Do	"	3745	5 1
February	600	To Do	"	3718	4 7
March	662	To Do	"	4180	14 10
April	729	To Do	"	203400	13 4
"	922	To Remittances of the General Department	119	9218	4 2
			Company's Rupees	554124	7 11

Cr.

Bank

1838					
May	10	By Cash	1	22	3 7
July	147	By Do	"	111	1 10
August	208	By Do	"	55	8 11
September	270	By Do	"	100055	8 11
October	330	By Do	"	200055	8 11
"	372	By Transfer Account	40	53249	15 9
1839 March	637	By Cash	1	574	8 "
April	706	By Do	"	200000	" "
			Company's Rupees	554124	7 11

Fort St. George 1838/39

in Charge of the Mint

Cr.

1838					
May	10	By Cash	1	18750	"
July	140	By Do	"	18750	"
August	208	By Do	"	11250	"
September	272	By Do	"	30000	"
October	330	By Do	"	22535	"
November	388	By Do	"	18750	"
December	452	By Do	"	22500	"
1839 January	512	By Do	"	15000	"
February	578	By Do	"	10531	4 "
			Company's Rupees	168066	4 "

General Treasury

Dr. Commissioner for the Government

1838 May	33	To Cash	1		4127	—
June	101	To Do	"		7312	1 7
July	165	To Do	"		8779	—
"	193	To Transfer Account	40		790	—
August	232	To Cash	1		7687	5 5
September	295	To Do	"		9279	14 9
October	352	To Do	"		17000	14 3
"	375	To Transfer Account	40		1500	—
November	414	To Cash	1		7353	2 6
"	441	To Transfer Account	40		1500	—
December	476	To Cash	1		9160	14 10
1839 January	540	To Do	"		19286	8 —
"	560	To Transfer Account	40		2740	—
					96516	13 4

Carried forward to Folio 75

Dr. Military

1838 May	32	To Cash	1		1535	14 11
June	100	To Do	"		8858	8 11
"	125	To Transfer Account	40		10467	1 8
July	164	To Cash	1		27694	—
August	228	To Do	"		10231	9 9
September	294	To Do	"		5661	9 3
"	316	To Transfer Account	40		199291	9 5
October	351	To Cash	1		7839	12 6
November	413	To Do	"		2846	2 11
December	475	To Do	"		11420	15 5
"	496	To Transfer Account	40		5529	3 2
1839 January	536	To Cash	1		35224	12 1
					326111	4 —

Carried forward to Folio 76

Fort St. George 1838/39.

of the Territories of the Rajah of Mysore.

Cr.

1838 May	11	By Cash	1		3000	—
June	78	By Do	"		6345	—
September	271	By Do	"		6020	5 —
October	329	By Do	"		9000	—
November	388	By Do	"		1080	—
December	451	By Do	"		12345	—
1839 January	512	By Do	"		16264	1 —

Carried forward to Folio 75 54054 6 —

Fund

Cr.

1838 May	11	By Cash	1		436	1 10
"	86	By Transfer Account	40		66737	14 4
June	79	By Cash	1		815	5 5
"	120	By Transfer Account	40		28138	15 5
July	141	By Cash	1		459	5 6
"	188	By Transfer Account	40		28280	11 —
August	208	By Cash	1		332	7 10
"	249	By Transfer Account	40		32693	7 5
September	278	By Cash	1		327	14 8
October	331	By Do	"		331	14 8
"	368	By Transfer Account	40		52909	1 4
November	389	By Cash	1		372	12 6
"	436	By Transfer Account	40		70183	1 3
December	453	By Cash	1		634	8 8
"	493	By Transfer Account	40		34127	10 8
1839 January	518	By Cash	1		470	1 3
"	534	By Transfer Account	40		46791	9 6
					364012	14 10

Carried forward to Folio 76

General Treasury

Medical

Dr.

1838 June	125	To Transfer Account	40	144695	10 4
July	164	To Cash	1	2325	9 4
August	229	To D°	"	2099	14 9
December	496	To Transfer Account	40	139130	6 11
		Carried forward to Folio 77		288251	9 4

Dr.

Netherlands Government

1838 May	32	To Cash	1	42	" "
June	100	To D°	"	138	" "
July	164	To D°	"	74	" "
"	193	To Transfer Account	40	18	" "
August	229	To Cash	1	74	" "
"	256	To Transfer Account	40	18	" "
September	294	To Cash	1	74	" "
October	357	To D°	"	74	" "
November	413	To D°	"	74	" "
"	441	To Transfer Account	40	18	" "
December	475	To Cash	1	74	" "
1839 January	536	To D°	"	74	" "
February	600	To D°	"	74	" "
March	661	To D°	"	74	" "
"	691	To Transfer Account	40	18	
April	728	To Cash	1	74	" "
		Company's Rupees		992	" "

Fort St. George 1838/39

Fund

Cr.

1838 May	11	By Cash	1	2000	" "
"	57	By Transfer Account	40	29745	7 2
"	79	By Cash	1	650	" "
June	79	By Transfer Account	40	42	7 11
July	188	By Transfer Account	1	2400	" "
August	208	By Cash	"	3000	" "
September	273	By D°	"	3000	" "
"	311	By Transfer Account	40	38592	1 3
November	389	By Cash	1	4600	" "
"	436	By Transfer Account	40	42	7 11
December	453	By Cash	1	4500	" "
"	493	By Transfer Account	40	177629	1 5
1839 January	513	By Cash	1	12726	13 8
"	554	By Transfer Account	40	3542	7 11
		Carried forward to Folio 77		274470	15 1

Cr.

Pensions Repayable

1838 May	11	By Cash	1	3	12 5
June	79	By D°	"	3	12 5
July	140	By D°	"	3	12 5
August	208	By D°	"	3	12 5
September	268	By D°	"	3	12 5
October	331	By D°	"	3	12 5
November	390	By D°	"	3	12 5
December	454	By D°	"	3	12 5
1839 January	513	By D°	"	3	12 5
February	575	By D°	"	3	12 5
March	638	By D°	"	3	12 5
April	707	By D°	"	3	12 5
"	941	By General Books	2	946	11 "
		Company's Rupees		992	" "

General Treasury

Judicial

Dr.

1839 March	672	To Cash	1	599	15 3
April	936	To Charges General of the Judicial Department	123	80044	1 1
		Company's Rupees		80544	4 4

Magisterial

Dr.

1839 April	937	To Charges General of the Judicial Department	123	23022	6 3
		Company's Rupees		23022	6 3

St. George 1838/39

Receipts

Cr.

1838 May	11	By Cash	1		4995	2 6
June	81	By Do	"		6100	10 "
July	145	By Do	"		14323	10 8
August	209	By Do	"		5304	10 8
September	268	By Do	"		5493	7 11
October	332	By Do	"		4745	1 "
November	390	By Do	"		5678	12 6
December	453	By Do	"		5368	14 "
1839 January	573	By Do	"		6884	9 9
February	576	By Do	"		11801	6 10
March	640	By Do	"		4742	" "
April	707	By Do	"		5105	10 6
		Company's Rupees			80544	4 4

Receipts

Cr.

1838 May	11	By Cash	1		1450	" 3
June	81	By Do	"		1420	8 11
July	146	By Do	"		1408	" 9
August	209	By Do	"		1692	1 1
September	269	By Do	"		1778	15 2
October	332	By Do	"		3135	15 3
November	390	By Do	"		2504	" 10
December	454	By Do	"		2189	2 5
1839 January	574	By Do	"		1493	5 "
February	576	By Do	"		2090	2 "
March	641	By Do	"		1748	12 "
April	708	By Do	"		2111	6 7
		Company's Rupees			23022	6 3

General Treasury Ecclesiastical

Dr

1839 April	788	To Civil Charges		40	146863-4-2	
"	894	To Military Do		66	49037-2-11	
		Company's Rupees			195900	7-1

Extra

Dr

1839 April	931	To General Charges Extraordinary	122	3439	5 3
		Company's Rupees		3439	5 3

Fort St. George 1838/39 Department

Cr

1838 May	12	By Cash	1		72	8 "
June	81	By Do	"		106	8 "
July	142	By Do	"		195	" "
August	211	By Do	"		75	" "
September	275	By Do	"		99	" "
October	334	By Do	"		259	" "
November	398	By Do	"		79	" "
December	454	By Do	"		96	" "
1839 January	575	By Do	"		252	" "
February	579	By Do	"		120	5 8
March	642	By Do	"		132	" "
April	710	By Do	"		294	" "
"	766	By Civil Charges	40		3979	4 4
"	941	By General Books	2		190140	13 1
		Company's Rupees			195900	7 1

General Receipts

Cr

1838 May	12	By Cash	1	195	1 9
June	82	By Do	"	123	10 11
July	146	By Do	"	84	12 10
August	209	By Do	"	108	15 2
September	289	By Do	"	79	10 10
October	332	By Do	"	92	10 7
November	391	By Do	"	846	11 3
December	455	By Do	"	125	13 "
1839 January	574	By Do	"	56	4 "
February	575	By Do	"	219	9 8
March	644	By Do	"	732	14 "
April	707	By Do	"	778	3 3
		Company's Rupees		3439	5 3

General Treasury
Fort St. George

Dr.

1838					
May	40	To Cash	1	521	8
June	115	To Do	"	574	8
July	174	To Do	"	574	8
August	240	To Do	"	574	8
September	308	To Do	"	574	8
October	358	To Do	"	574	8
November	419	To Do	"	574	8
December	482	To Do	"	574	8
1839 January	547	To Do	"	574	8
Februeary	612	To Do	"	674	8
March	671	To Do	"	914	8
April	739	To Do	"	674	8
"	940	To General Books	2	746	8
				766	12 1

Company's Rupees 8222 12 1

Dr. Advances on account of the Government

1838					
May	40	To Cash	1	410	8
"	65	To Transfer Account	40	200	
June	110	To Cash	1	1237	3 10
"	128	To Transfer Account	40	100	
July	175	To Cash	1	401	2 8
"	196	To Transfer Account	40	196	10 8
August	243	To Cash	1	571	2 8
September	303	To Do	"	612	15 4
October	361	To Do	"	574	4 3
November	428	To Do	"	573	
December	485	To Do	"	674	
1839 January	545	To Do	"	785	8
February	610	To Do	"	785	8
March	672	To Do	"	3151	1 5
"	695	To Transfer Account	40	200	
April	737	To Cash	1	1065	9 2
"	940	To General Books	2	288921	6
				300400	

Company's Rupees 300400

Fort St. George 1838/39
Gazette Press

Cr.

1838					
May	13	By Cash	1	744	3
June	82	By Do	"	465	8 2
	121	By Transfer Account	40	9	
July	144	By Cash	1	1017	10 6
August	212	By Do	"	391	8 6
September	273	By Do	"	473	8 2
October	336	By Do	"	1046	5 10
	371	By Transfer Account	40	12	
November	392	By Cash	1	394	14 6
December	457	By Do	"	533	7 8
1839 January	515	By Do	"	714	12
Februeary	577	By Do	"	902	11
March	642	By Do	"	423	9 9
April	708	By Do	"	894	9
				8222	12 1

Company's Rupees 8222 12 1

Lottery Repayable from the Assets

Cr.

1838					
May	13	By Cash	1	300000	
1839 March	687	By Transfer Account	40	400	
				300400	

Company's Rupees 300400

General Treasury

Nafseerool Moolk

Dr.

1839 April	929	To Advances Repayable	120		2800 — —
		Company's Rupees			2800 — —

Dr. Ghoolam Mahomed Mootahur Ully Khan

1838 May	41	To Cash	1		25000 — —
		Company's Rupees			25000 — —

Fort St. George 1838/39

Bahadur Hall

Cr.

1838 May	14	By Cash	1		200 — —
June	81	By Do	"		200 — —
July	148	By Do	"		200 — —
August	210	By Do	"		200 — —
September	276	By Do	"		200 — —
November	393	By Do	"		400 — —
December	454	By Do	"		1400 — —
		Company's Rupees			2800 — —

Hissamul Moolk Bahadur Hall

Cr.

1838 May	14	By Cash	1		3600 — —
August	211	By Do	"		1000 — —
September	276	By Do	"		1000 — —
November	393	By Do	"		2000 — —
1839 January	517	By Do	"		2000 — —
March	648	By Do	"		2000 — —
April	710	By Do	"		1000 — —
"	928	By Advances Repayable	120		12400 — —
		Company's Rupees			25000 — —

General Treasury

Dr. Government

1838 October	862	To Cash	1		150000
		Company's Rupees			150000

Dr. Agra

1839 April	940	To General Books	2	20170	7	11
		Company's Rupees		20170	7	11

Fort St. George 1838/39.

Cr.

of Ceylon

1838 May	14	By Cash	1		50000
July	187	By Transfer Account	40		18
August	250	By Do	"		18
November	437	By Do	"		78
1839 March	588	By Do	"		18
April	862	By Pensions and Charitable allowances of a General Nature	102		896
	941	By General Books	2		99332
		Company's Rupees			150000

Presidency

Cr.

1838 May	14	By Cash	1	10894	8	2
June	83	By Do	"	1850	5	9
July	141	By Do	"	1137	4	"
August	210	By Do	"	1675	11	"
September	276	By Do	"	282	13	9
October	372	By Transfer Account	40	365	7	7
November	392	By Cash	1	30	"	"
1839 April	750	By Transfer Account	40	34	"	"
"	863	By Sundry Accounts		3700	5	8
		Company's Rupees		20170	7	11

General Treasury

Secretaries

Dr

1839 April	772	To Civil Charges		40	291318	13 9
"	910	To Military Books		66	8928	6 8
		Company's Rupees			300247	4 5

Dr

Batta or Gain by

1839 April	938	To Profit and Loss		62	409	5
		Company's Rupees			409	5

Fort St. George 1838/39

Offices

Cr

1838 May	15	By Cash		1	12	13 4
October	334	By Do		"	7	" "
1839 March	645	By Do		"	4	7 2
April	761	By Civil Charges		40	914	6 "
"	935	By Charges General of the General Department		122	299308	9 11
		Company's Rupees			300247	4 5

Exchange

Cr

1838 May	15	By Cash		1	34	9 5
August	212	By Do		"	374	7 "
		Company's Rupees			409	" 5

General Treasury

Dr. — Collections of Rent in — Cr.

1839 April	934	To Charges General of the General Department	122		315	
		Company's Rupees			315	

Fort St. George 1838/39

The Honorable Company's Buildings — Cr.

1838 May	16	By Cash	1		105
June	80	By Dº	"		105
July	142	By Dº	"		105
		Company's Rupees			315

Dr. — Superintendent of Public Roads — Cr.

1838 May	45	To Cash	1	10940	1 10
June	107	To Dº	"	9575	12 9
July	177	To Dº	"	5985	1 3
		Company's Rupees		26500	15 10

1838 May	16	By Cash	1		521 10 11
June	80	By Dº	"		342 " "
July	147	By Dº	"		129 8 "
1839 April	923	By Remittances of the General Department	119	25507	12 1
		Company's Rupees		26500	15 10

Dr.

General Treasury

Civil Service Annuity

1838 May	33	To Cash			97	36 8 1
"	62	To Transfer Account		1		
June	101	To Cash		40	2800	00
July	164	To D°		1		460 10 3
August	229	To D°		"		460 10 3
"	256	To Transfer Account		"		461 6 2
September	294	To Cash		40	2250	00
October	351	To D°		1		3546 5 1
November	413	To D°		"		603 11 4
"	443	To Transfer Account		"		499 14 10
December	475	To Cash		40	2250	00
1839 January	536	To D°		1		460 10 3
"	560	To Transfer Account		"		460 10 3
				40	54000	00
					39570	6 6

Carried forward to Folio 44

Dr.

Civil Fund

1838 May	33	To Cash	1		283 11 6
June	101	To D°	"		3656 6 4
July	164	To D°	"		7269 7 6
August	229	To D°	"		259 8 6
September	294	To D°	"		15866 " 10
October	351	To D°	"		403 2 7
November	413	To D°	"		281 3 4
December	475	To D°	"		1072 9 9
1839 January	536	To D°	"		3805 5 1
"	560	To Transfer Account	40		16473 6 11
February	600	To Cash	1		5360 7 1
March	661	To D°	"		298 5 7
"	694	To Transfer Account	40		1 10 3

Carried forward to Folio 86 — 203288 4 3

Fort St. George 1838/39

Cr.

Fund from 1st May 1825

1838 May	16	By Cash	1	24783 2 2
June	84	By D°	"	3001 15 11
July	148	By D°	"	3565 3 5
"	191	By Transfer Account	40	644 15 6
August	213	By Cash	1	3043 15 9
September	277	By D°	"	3186 11 6
"	315	By Transfer Account	40	61617 5 11
October	337	By Cash	1	2971 3 11
"	373	By Transfer Account	40	643 4 7
November	394	By Cash	1	3067 4 8
December	457	By D°	"	27005 5 10
1839 January	518	By D°	"	3037 6 6
				136567 15 8

Carried forward to Folio 44

Cr.

Charity Branch

1838 May	17	By Cash	1	19465 4 7
June	84	By D°	"	7705 14 2
"	124	By Transfer Account	40	30896 8 "
July	149	By Cash	1	2639 10 2
"	191	By Transfer Account	40	199 8 3
August	213	By Cash	1	3992 15 5
September	277	By D°	"	4092 10 5
October	337	By D°	"	4967 15 7
"	372	By Transfer Account	40	198 9 1
November	394	By Cash	1	5417 13 2
"	439	By Transfer Account	40	15448 4 "
December	458	By Cash	1	7610 9 9
1839 January	518	By D°	"	5202 4 1
February	581	By D°	"	4305 4 "
March	646	By D°	"	3180 12 7
"	688	By Transfer Account	40	96 14 8
				115420 13 11

Carried forward to Folio 86

Dr. General Treasury

Civil Annuity Fund

1838 July	193.	To Transfer Account			
1839 January	560.	To Do.	40.	81252. 2. 9.	
				164730. 6. 11.	
		Company's Rupees		245982. 9. 8.	

Dr. Post Master

1838 May	101.	To Cash			
July	167.	To Ditto			
August	231.	To Ditto	1	5497. 1. 8.	
September	297.	To Ditto		5295. 2. 8.	
October	353.	To Ditto		6820. 8. 10.	
	375.	To Ditto		5426. 8. 5.	
November	414.	To Transfer Account		5175. 9. 4.	
December	477.	To Cash		7925. 12. 11.	
1839 January	538.	To Ditto	40.	978. 7. 10.	
February	602.	To Ditto	1	7386. 3. 8.	
March	663.	To Ditto		6011. 3. -.	
April	730.	To Ditto		5511. 6. 4.	
	922.	To Remittances of the General Department		5592. 12. 11.	
				5357. 13. 6.	
				5631. 9. 3.	
			119.	15345. 11. 3.	
		Company's Rupees		86954. 15. 9.	

Fort St. George 1838/39. 27.

up to 30th April 1825 Cr.

1838 May	19.	By Cash	1.	10746. 7. 10.
June	123.	By Transfer Account	40.	70913. 4. 3.
November	439.	By Ditto		10746. 7. 10.
1839 April	918.	By Donation being the Difference of Interest and Exchange between the Current rate and the rate formerly allowed to Cha. -ritable Institutions	33.	13863. 15. 1.
	920.	By Sundry Accounts		49. 8. 4.
	942.	By General Books	2.	139662. 14. 4.
		Company's Rupees		245982. 9. 8.

General Cr.

1838 May	9.	By Cash	1.	6230. 7. -.
June	78.	By Ditto		7686. 7. -.
July	139.	By Ditto		6921. 2. -.
August	207.	By Ditto		7010. 1. -.
September	269.	By Ditto		5398. 12. -.
October	329.	By Ditto		8510. 2. -.
November	389.	By Ditto		8044. 12. -.
December	452.	By Ditto		6970. 15. -.
1839 January	513.	By Ditto		7848. 4. -.
February	574.	By Ditto		7383. 2. 9.
March	636.	By Ditto		7247. 14. -.
April	706.	By Ditto		7803. 1. -.
		Company's Rupees		86954. 15. 9.

Dr.

General Treasury

Principal Collector of the

1838						
May	19	To Cash		1	15833	2
June	94	To D:			16897	6 10
July	152	To D:			96314	10 11
August	219	To D:			17803	12 6
September	284	To D:			9399	3 10
October	342	To D:			12649	11 4
November	404	To D:			20426	1 2
December	471	To D:			16418	4 10
1839						
January	531	To D:			11284	6 7
February	589	To D:			18356	1 10
March	656	To D:			13149	8 11
April	715	To D:			20032	1 9
------	751	To Transfer Account		40	7 7 3	
------	920	To Remittances of the Revenue Department		118	94474	4 10
			Company's Rupees		358086	4 7

Dr.

Principal Collector

1838						
May	20	To Cash		1	3578	6 7
June	93	To D:			5706	9 10
July	151	To D:			4236	- -
August	218	To D:			6844	8 -
------	256	To Transfer Account		40	23	5 4
September	281	To Cash		1	5771	4 5
October	339	To D:			4933	5 9
November	397	To D:			6774	14 8
December	462	To D:			7900	10 4
1839						
January	522	To D:			6453	11 1
February	591	To D:			2840	8 -
March	652	To D:			5478	4 4
April	715	To D:			4683	12 -
			Company's Rupees		65245	4 4

Cr.

Fort St. George 1838/39.

Northern Division of Arcot.

1838					
June	74	By Cash	1	5346	14 1
July	137	By D:		-	2
August	205	By D:		147	5 3
September	267	By D:		141	11 10
October	327	By D:		135	15 -
November	385	By D:		2519	11 -
1839					
January	508	By D:		346959	5 8
February	571	By D:		1036	8 7
March	632	By D:		234	3 6
April	701	By D:		1407	1 6
------	872	By Charges Merchandize on Treasure	107	157	8 -
		Company's Rupees		358086	4 7

Cr.

of Canara.

1838					
June	73	By Cash	1	1755	- -
July	137	By D:		3	- -
------	185	By Transfer Account	40	915	5 10
August	206	By Cash	1	228	- -
------	248	By Transfer Account	40	46	14 -
September	266	By Cash	1	579	3 -
October	366	By Transfer Account	40	325	2 7
November	385	By Cash	1	120	- -
------	433	By Transfer Account	40	42	7 11
December	449	By Cash	1	1890	1 7
1839					
January	509	By D:		1800	- -
March	634	By D:		4000	- -
April	703	By D:		100	- -
------	745	By Transfer Account	40	119	11 3
------	920	By Remittances of the Revenue Department	118	53320	6 2
		Company's Rupees		65245	4 4

Dr.

General Treasury
Principal Collector

1838						
May	25	To Cash	1	4346	..	..
June	89	To D°	..	12277	10	8
July	151	To D°	..	15223	2	10
August	222	To D°	..	10279	1	4
September	288	To D°	..	5222	7	..
October	341	To D°	..	3950	11	10
November	407	To D°	..	10918	5	2
December	466	To D°	..	16960	11	..
		Carried forward to Folio 68		79178	1	10

Dr.

Collector of

1838						
May	27	To Cash	1	6281	6	..
June	86	To D°	..	25913	12	11
	124	To Transfer Account	40	4500	..	..
July	157	To Cash	1	5871	9	..
August	223	To D°	..	4350	..	..
September	291	To D°	..	2837	9	..
October	342	To D°	..	2577	..	..
November	407	To D°	..	8499	14	..
December	470	To D°	..	13529	13	..
1839						
January	529	To D°	..	6977	15	11
February	596	To D°	..	5753	..	2
March	658	To D°	..	5307	4	..
April	725	To D°	..	9710	7	1
		Company's Rupees		102109	11	1

Fort St. George 1838/39
of Malabar

Cr.

1838						
May	54	By Transfer Account	40	1227	12	11
June	75	By Cash	1	7312	10	7
	119	By Transfer Account	40	268	3	10
July	137	By Cash	1	504	8	11
	185	By Transfer Account	40	318	11	3
August	205	By Cash	1	800	..	..
	247	By Transfer Account	40	396	4	2
September	310	By D°	..	321	5	9
October	326	By Cash	1	50	..	..
	366	By Transfer Account	40	1145	..	9
November	384	By Cash	1	2690	..	..
	433	By Transfer Account	40	1200	3	11
December	449	By Cash	1	2600	..	..
	491	By Transfer Account	40	239	..	5
		Carried forward to Folio 68		19073	14	6

Masulipatam

Cr.

1838						
October	326	By Cash	1	656	4	..
November	386	By D°	..	517	13	8
1839						
January	505	By D°	..	1250	..	..
March	630	By D°	..	750	..	..
	681	By Transfer Account	40	129	8	3
April	703	By Cash	1	32000	..	..
	920	By Remittances of the Revenue Department	118	66806	1	2
		Company's Rupees		102109	11	1

Dr. General Treasury

Interest

1838						
May	32	To Cash	1		572	7 6
	62	To Transfer Account	40		210	
June	105	To Cash	1		466	10 8
July	163	To Do			837	14 6
August	228	To Do			10766	9 8
	256	To Transfer Account	40		2625	
September	293	To Cash	1		1836	11 7
	319	To Transfer Account	40		3650	5 11
October	350	To Cash	1		2014	13 4
	375	To Transfer Account	40		22	10 11
November	412	To Cash	1		975	6
	440	To Transfer Account	40		210	
December	475	To Cash	1		2267	4 11
		Carried forward to Folio 71			26505	9 5

Dr. Carnatic Petty

1838					
May	32	To Cash	1	7534	13
June	100	To Do		3701	14 8
July	163	To Do		991	12 2
August	228	To Do		5808	1 3
September	293	To Do		1507	7 2
October	357	To Do		6703	4
November	412	To Do		1343	
December	475	To Do		1163	10 3
1839 January	536	To Do		1262	14 10
February	599	To Do		903	1 3
March	661	To Do		1395	1 7
April	728	To Do		2514	4 2
		Company's Rupees		33833	8

Fort St. George 1838/39.

Account

No. 5

Claims Payable by the Honorable Company.

No. 5

1839					
April	935	By Charges General of the General Department	122	33833	8
		Company's Rupees		33833	8

Dr. General Treasury

Claims upon Surplus

1838					
May	32.	To Cash			63370. 11. 6.
"	62.	To Transfer Account	1.		1002. 2. 4.
June	100.	To Cash	40.		31695. 1. 7.
"	125.	To Transfer Account	1.		400. - -
July	163.	To Cash	40.		3987. 5. 8.
"	192.	To Transfer Account	1.		3595. 13. 4.
August	228.	To Cash	40.		1883. 6. 9.
September	294.	To D^{o}	1.		800. - -
October	351.	To D^{o}	-		198. 15. 1.
November	413.	To D^{o}	-		68995. 7. 2.
"	441.	To Transfer Account	-		3116. 10. 4.
December	475.	To Cash	40.		1150. 7. 10.
"	496.	To Transfer Account	1		691. 7. 5.
			40.		
		Carried forward to Folio 41			190788. 9. -

Dr. Resident at

1838					
May	33.	To Cash	1.		37848. 15. 1.
June	101.	To D^{o}	-		21113. 2. 9.
July	164.	To D^{o}	-		7954. 11. 3.
August	230.	To D^{o}	-		7406. 13. 6.
September	294.	To D^{o}	-		8679. 12. 2.
October	362.	To D^{o}	-		8100. 13. 10.
November	413.	To D^{o}	-		10622. 13. -
December	476.	To D^{o}	-		19435. 3. 11.
1839					
January	540.	To D^{o}	-		14164. 2. -
February	601.	To D^{o}	-		30858. 1. -
March	665.	To D^{o}	-		22242. 3. 2.
April	729.	To D^{o}	-		6307. 2. 3.
		Company's Rupees			194733. 13. 11.

Fort St. George 1838/39.

Revenue of the Tanjore Country. Cr.

Hydrabad Cr.

1838					
November	436.	By Transfer Account	40.		560. 8. 3.
1839					
April	923	By Remittances of the General Department	119.		194173. 5. 8.
		Company's Rupees			194733. 13. 11.

Dr.

General Treasury

Bullion

1838 May	35	To Cash		1	183741 8 2
June	103	To D°			72495 10
July	168	To D°			18770
August	232	To D°			57696 9 11
September	299	To D°			51397 15 9
October	355	To D°			50098 2 11
November	417	To D°			20111 14 5
December	479	To D°			101428 2
1839 January	540	To D°			44211 12 7
February	605	To D°			206971 6 2
March	666	To D°			71079 13 2
April	732	To D°			264566 3 1
		Company's Rupees			1142538 9

Dr.

Government

1838 May	35	To Cash		1	1848 3 2
	62	To Transfer Account		40	133 7 6
June	103	To Cash		1	712 13 7
July	168	To D°			2879 4 10
August	233	To D°			564 15 11
September	299	To D°			2251 10 6
October	355	To D°			70
	376	To Transfer Account			565 7 7
November	417	To Cash		40	2530
December	480	To D°		1	3083 11 6
1839 January	543	To D°			575
February	605	To D°			47180 6 9
March	666	To D°			953 10
April	732	To D°			14324
	752	To Transfer Account		40	34
		Company's Rupees			77706 11 4

Fort St. George 1838/39

Cr.

Certificates

1839 April	942	By General Books		2	1142538 9
		Company's Rupees			1142538 9

of Prince of Wales Island

Cr.

1839 April	861	By Sundry Accounts			29626 1 11
	942	By General Books		2	48080 9 5
		Company's Rupees			77706 11 4

General Treasury

Dr. Expenses on Account of the Fort St. George 1838/39 Rail Road. Cr.

1838 May	37	To Cash	1	8	
June	112	To D:		1452	13 7
July	176	To D:		523	3 1
August	234	To D:		53	13 11
September	301	To D:		536	2 5
October	358	To D:		405	4 9
November	428	To D:		1951	6 6
	443	To Transfer Account	40	583	
December	483	To Cash	1	1078	9 10
1839 January	543	To D:		8	
February	607	To D:		736	6 7
March	668	To D:		376	4 7
April	736	To D:		60	8 8
		Company's Rupees		7773	9 11

By General Books 2 — 7773 9 11

Company's Rupees — 7773 9 11

Donation being the difference of Interest and exchange

1838 May	38	To Cash	1	6618	15 7
June	116	To D:		12929	1 7
	127	To Transfer Account	40	101809	12 3
December	500	To D:		120176	9 8
1839 April	766	To D:		180761	8 4
	918	To Sundry Accounts		58902	12 11
	921	To Civil Annuity Fund up to 30th April 1825-27		18	9 1
		Company's Rupees		481217	5 5

between the current rate and the rate formerly allowed to Charitable Institutions &c.

By Contributions to Public and Charitable Institutions 36 — 481217 5 5

Company's Rupees — 481217 5 5

Dr. General Treasury Disabled

1838 May	38	To Cash		1	299	8
June	116	To D:			299	8
July	173	To D:			299	8
August	237	To D:			299	8
September	302	To D:			299	8
November	420	To D:			529	1 9
December	484	To D:			224	6 4
1839 January	548	To D:			295	11 9
March	670	To D:			596	8
April	737	To D:			302	2 3
					299	12 6
		Company's Rupees			3444	10 7

Dr. Compensation Fiond to cover Losses

1838 May	38	To Cash		1	42	
June	115	To D:			42	
July	172	To D:			42	
August	237	To D:			42	
September	302	To D:			42	
November	420	To D:			84	
December	484	To D:			3388	14
1839 January	548	To D:			1157	10
March	670	To D:			84	
April	737	To D:			42	
					42	
		Company's Rupees			4966	8

Fort St. George 1838/39. Boatmens Fund. Cr.

1838 August	252	By Transfer Account		40	481	
1839 April	942	By General Books		2	2963	10 7
		Company's Rupees			3444	10 7

Cr. to cover Losses

1839 April	938	By Charges General of the Marine Department		123	4966	8
		Company's Rupees			4966	8

General Treasury Bombay

Dr.

1838 May	39	To Cash	1		2967 . .
June	117	To D:	"		284 7 10
"	127	To Transfer Account	40		9 . .
July	171	To Cash	1		4274 . 10
"	195	To Transfer Account	40		1433 6 10
August	236	To Cash	1		3395 6 9
October	355	To D:	"		318 9 2
"	375	To Transfer Account	40		12 . .
November	418	To Cash	1		2967 . .
December	482	To D:	"		527 12 4
1839 January	543	To D:	"		1422 10 .
February	607	To D:	"		2967 . .
March	677	To D:	"		175 . .
April	940	To General Books	2		30986 6 4
		Company's Rupees			51740 12 1

Payments under Act I.

Dr.

1838 May	39	To Cash	1		92 14 2

Fort St. George 1838/39. Presidency

Cr.

1838 July	190	By Transfer Account	40		10 8 .
August	252	By D:	"		1516 7 .
September	314	By D:	"		465 7 .
1839 February	579	By Cash	1		2500 . .
March	686	By Transfer Account	40		7000 . .
April	862	By Sundry Accounts			40248 6 1
		Company's Rupees			51740 12 1

William IV Cap 75.

Cr.

1839 April	942	By General Books	2		92 14 2

General Treasury.

Dr.

Allowances for enquiring into and reporting

1838					
May	39	To Cash			575 ..
June	116	To D:			575 ..
July	174	To D:			575 ..
August	238	To D:			575 ..
1839					
April	854	To Civil Charges		40	767 ..
			Company's Rupees		8450 ..

Dr.

Contributions to Public and Charitable Institutions.

1838					
May	39	To Cash			583 ..
June	114	To D:			583 ..
July	172	To D:			583 ..
August	239	To D:			583 ..
September	304	To D:			583 ..
October	359	To D:			583 ..
November	421	To D:			583 ..
December	486	To D:			583 ..
1839					
January	546	To D:			583 ..
..	562	To Transfer Account			583 ..
February	611	To Cash		40	21,000 ..
March	673	To D:			583 ..
April	738	To D:			583 ..
..	845	To Civil Charges			583 ..
..	921	To Donation being the Difference of Interest and Exchange between the Current rate & the rates formerly allowed to Charitable Institutions		33	9,000 ..
			Company's Rupees		48,217 ..

Contra Cr

Add: Cr. do. Folium Page 12 to 36

Cr.

on the Cultivation of Cotton Tobacco &c.

1839					
April	933	By Extra Revenue Charged		110	8450 ..
			Company's Rupees		8450 ..

Cr.

and Charitable Institutions.

1839					
April	942	By General Books		2	18217 ..
			Company's Rupees		18217 ..

General Treasury

Dr. His Highness the Prince Azeem

1838					
May	39	To Cash			
June	115	To D°		1	70087. 8 ..
July	173	To D°		..	70087. 8 ..
August	239	To D°		..	70087. 8 ..
September	304	To D°		..	70087. 8 ..
October	359	To D°		..	70087. 8 ..
November	422	To D°		..	72712. 8 ..
.....	443	To Transfer Account		..	70962. 8 ..
December	486	To Cash		40	3500. .. ..
1839 January	546	To D°		1	37205. 12. 10.
February	611	To D°		..	70962. 8 ..
March	673	To D°		..	70962. 8 ..
April	739	To D°		..	70962. 8 ..
				..	70962. 8 ..
			Company's Rupees		1153519. 4. 10.

Dr. Madras Infirmary

1838					
May	40	To Cash			
June	115	To D°		1	500. .. ..
July	174	To D°		..	500. .. ..
August	240	To D°		..	2000. .. ..
September	303	To D°		..	500. .. ..
October	359	To D°		..	500. .. ..
November	421	To D°		..	500. .. ..
December	486	To D°		..	500. .. ..
1839 January	547	To D°		..	500. .. ..
February	610	To D°		..	500. .. ..
March	672	To D°		..	500. .. ..
April	739	To D°		..	500. .. ..
				..	500. .. ..
			Company's Rupees		8500. .. ..

Fort St. George 1838/39.

...jah Bahadur Naib i Mookhtar

Cr.

1839					
April	942	By General Books		2	1153519. 4. 10
			Company's Rupees		1153519. 4. 10

...and Native Poor Asylum

Cr.

1839					
April	942	By General Books		2	8500. .. ..
			Company's Rupees		8500. .. ..

Dr. General Treasury Apothecaries

1838					
May	40	To Cash	1	1670. 11. 7	
August	240	To Dr.		1759. 10. 3	
November	421	To Dr.		1650. 14. 11	
1839 February	612	To Dr.		1666. . 3	
				6747. 6	

Carried forward to Folio 80

Dr. Advance to Mr. I. Prinsep

1838				
May	41	To Cash	1	33. 14. 5

Fort St. George 1838/39

Fund Cr.

1838					
May	57	By Transfer Account	40		1590. 14. 5
June	121	By Dr.			812. 11. 10
August	211	By Cash	1		22. 9. 4
"	260	By Transfer Account	40		1645. 8. 7
September	273	By Cash	1		22. 9. 4
October	331	By Dr.	"		29. 13. 4
"	368	By Transfer Account	40		1501. 5. 1
November	390	By Cash	1		26. 15. 4
December	453	By Dr.	"		27. 3. 4
"	493	By Transfer Account	40		693. 5. 5
1839 January	513	By Cash	1		37. 1. 4
"	554	By Transfer Account	40		641. 4. 10
February	575	By Cash	1		34. 3. 8
"	618	By Transfer Account	40	760. 2. .	
				7845. 11. 10	

Carried forward to Folio 80

Secretary to the Asiatic Society at Bengal Cr.

1839				
April	930	By Extra General Charges	102	33. 14. 5

Dr.

General Treasury

Supplies between India

1838 May	41	To Cash	1	₹	190049. 6. 10
June	111	To Dr.	.	₹	138577. 7. 6
July	180	To Dr.	.	₹	108033. - 9
	197	To Transfer Account	40	₹	135. 4. 9
August	243	To Cash	1	₹	53915. - 7
September	305	To Dr.	.	₹	158823. 8. 5
	319	To Transfer Account	40	₹	38258. 9. 9
October	362	To Cash	1	₹	139529. 9. 9
November	429	To Dr.	.	₹	124361. 2. -
December	488	To Dr.	.	₹	68602. - 9
1839 January	547	To Dr.	.	₹	106595. 14. 6
February	613	To Dr.	.	₹	74608. 2. 10
	625	To Transfer Account	40	₹	1207. 8. -
					12,42,696. 12. 5.

Carried forward to Folio 81

Dr.

Town

1838 May	44	To Cash	1		7986. 3. 10
	64	To Transfer Account	40		200. - -
June	105	To Cash	1		8912. - 1
	127	To Transfer Account	40		100. - -
July	176	To Cash	1		3369. 8. -
	195	To Transfer Account	40		303. 9. 3
August	242	To Cash	1		334. - -
September	303	To Dr.	.		50. - -
October	360	To Dr.	.		50. - -
November	420	To Dr.	.		50. - -
December	484	To Dr.	.		50. - -
1839 January	546	To Dr.	.		50. - -
February	609	To Dr.	.		50. - -
March	694	To Transfer Account	40		400. - -
April	756	To Dr.	.		395. 13. 10
					Company's Rupees 22301. 5. -

Fort St. George 1838/39.

and London

Cr.

1838 May	58	By Transfer Account	40	₹	280121. 11. 4.
June	123	By Dr.	.	₹	153162. 12. -
July	189	By Dr.	.	₹	81252. 2. 9.
August	251	By Dr.	.	₹	23707. 8. 1.
September	312	By Dr.	.	₹	199291. 9. 5.
November	439	By Dr.	.	₹	22500. - -
December	455	By Cash	1	₹	458. 9. 9.
	495	By Transfer Account	40	₹	144669. 10. 1.
1839 January	516	By Cash	1	₹	200. - -
	555	By Transfer Account	40	₹	383460. 13. 10.
February	578	By Cash	1	₹	331. 4. -
	619	By Transfer Account	40	₹	22500. - -
March	643	By Cash	1		200. - -
					13,13,856. 1. 3.

Carried forward to Folio 81

Assessment

Cr.

1838 July	148	By Cash	1		3269. 8. -
1839 March	687	By Transfer Account	40		200. - -
April	942	By General Books	2		18831. 13. -
					Company's Rupees 22301. 5. -

Dr. **General Treasury Civil**

1838 May	52	To Cash			259668. 8. 9.
June	117	To Dr.			281023. 13. 8.
July	183	To Dr.			237625. 12. 7.
August	246	To Dr.			263183. 13. 4.
September	308	To Dr.			248468. 6. 6.
October	364	To Dr.			204619. 10. -
November	431	To Dr.			311349. 1. 1.
December	490	To Dr.			277099. 13. 7.
1839 January	550	To Dr.			260386. 8. 1.
February	615	To Dr.			267961. 9. 1.
March	678	To Dr.			272389. 7. 6.
	694	To Transfer Account		40	431. 10. 1.
April	743	To Cash		1	275408. 4. 9.
	761	To Sundry Accounts			35812. 12. 5.
			Company's Rupees		3166343. 2. 4.

Dr. **Transfer**

1838 May	53	To Sundry Accounts			669390. 11. 7.
June	118	To Dr.			408727. 13. 10.
July	184	To Dr.			232958. 8. 4.
August	247	To Dr.			305706. 3. 9.
September	309	To Dr.			331323. 10. 8.
October	365	To Dr.			230969. 2. 10.
November	432	To Dr.			262248. 9. 11.
December	491	To Dr.			431680. 12. 2.
1839 January	551	To Dr.			592261. 4. 7.
February	616	To Dr.			169584. 3. 8.
March	679	To Dr.			320631. 13. 6.
April	744	To Dr.			1150773. 12. 8.
			Company's Rupees		5106256. 11. 6.

Cr. **Charges** &c.

1839 April	769	By Sundry Accounts		3155343. 2. 4.
		Company's Rupees		3155343. 2. 4.

Cr. **Account** &c.

1838 May	61	By Sundry Accounts		669390. 11. 7.
June	124	By Dr.		408727. 13. 10.
July	191	By Dr.		232958. 8. 4.
August	255	By Dr.		305706. 3. 9.
September	315	By Dr.		331323. 10. 8.
October	374	By Dr.		230969. 2. 10.
November	440	By Dr.		262248. 9. 11.
December	496	By Dr.		431680. 12. 2.
1839 January	559	By Dr.		592261. 4. 7.
February	622	By Dr.		169584. 3. 8.
March	688	By Dr.		320631. 13. 6.
April	751	By Dr.		1150773. 12. 8.
		Company's Rupees		5106256. 11. 6.

Dr. General Treasury.

Account Fees on

1839 April	940	To General Books	2		₹351. 3. 6
		Company's Rupees			₹351. 3. 6

Dr. Account Fees on King's Brevet Commissions

1838 May	65	To Transfer Account	40		100. 2. 4.
August	258	To D:	"		8. 12. "
November	442	To D:	"		87. 8. "
1839 April	939	To Account Fees on King's Brevet Commissions	124		909. 10. 1.
		Company's Rupees			1106. 5.

Fort St. George 1838/39.

Company's Commissions

Cr.

1838 May	57.	By Transfer Account	40		858. 15. 11.
June	121.	By D:	"		952. 1. 2.
July	188.	By D:	"		547. 15. 6.
August	250.	By D:	"		583. 9. 5.
September	312.	By D:	"		752. 8. 10.
October	368.	By D:	"		630. 3. 1.
November	436.	By D:	"		272. 11. 11.
December	493.	By D:	"		525. 3. 9.
1839 January	554.	By D:	"		445. 5. 8.
February	618.	By D:	"		1064. 8. 7.
March	684.	By D:	"		412. 10. 6.
April	749.	By D:	"		308. 5. 2.
		Company's Rupees			₹351. 3. 6.

issued to Officers in the Company's Service.

Cr.

1838 May	57.	By Transfer Account	40		86. 5. 9.
June	121.	By D:	"		79. 5. 9.
July	188.	By D:	"		100. 6. 3.
August	250.	By D:	"		225. 3. 11.
September	312.	By D:	"		86. 7. 4.
October	368.	By D:	"		110. 11. "
November	436.	By D:	"		39. 12. 8.
December	494.	By D:	"		18. 5. 10.
1839 January	554.	By D:	"		26. 12. 3.
February	618.	By D:	"		212. 2. 5.
March	684.	By D:	"		26. 12. 3.
April	749.	By D:	"		93. 11. "
		Company's Rupees			1106. 5.

Dr. General Treasury.

Queen's Brevet Commissions issued to

1839. April	939.	To Account Test on Queen's Brevet Commissions —	125.	3,207. 8. 4
		Company's Rupees		3,207. 8. 4

Dr.

Deposits on Account of Deccan

1838. May	62.	To Transfer Account		40.	5. 5. 9.
November	442.	To D°			5. 5. 9.
		Company's Rupees			10. 11. 6.

Officers in the Company's Service

Cr.

1838. May	57.	By	Transfer Account	40.	300. . 11.
June	121.	By	D°	.	360. . 9.
July	188.	By	D°	.	96. 3. 8.
August	250.	By	D°	.	139. 1. 7.
September	312.	By	D°	.	345. 8. 3.
October	369.	By	D°	.	305. 12. 6.
November	437.	By	D°	.	338. 9. 1.
December	494.	By	D°	.	318. 11. 6.
1839. January	555.	By	D°	.	396. 9. 2.
February	619.	By	D°	.	255. . 9.
March	684.	By	D°	.	219. 12. 2.
April	749.	By	D°	.	132. 2. .
			Company's Rupees		3,207. 8. 4.

Prize Money due to Absentees

Cr.

1838. May	58.	By	Transfer Account	40.	5. 5. 9.
1839. April	923.	By	Deposits	45.	5. 5. 9.
			Company's Rupees		10. 11. 6.

Dr. General Treasury

Deposits on account of Coorg

1839 April	924	To Deposits	45		93.1.6

Dr. Bullion

1839 April	922	To Remittances of the General Department	119	1153003.4.3	
		Company's Rupees			1153003.4.3

Fort St. George 1838/39

Prize Money due to Absentees

Cr.

1838 May	58	By Transfer Account	40		93.1.6

Depôt

Cr.

1838 May	60	By Transfer Account	40	167044.3.11	
August	249	By D°	"	136023.11.11	
1839 April	751	By D°	"	849935.4.5	
		Company's Rupees			1153003.4.3

Dr. General Treasury
Bills Payable by the

Dr. Master Attendant

1838
September 296 To Cash ——— 1 ——— 3214. 12. 2

Company's Rupees ——— 3214. 12. 2

Fort St. George 1838/39

Honorable Court of Directors Cr.

1838					
May	60.	By Transfer Account	40		857. 15. 2.
June	122.	By D°	"		31008. 7. 11.
July	141.	By Cash	1		1904. 2. 8.
"	189.	By Transfer Account	40		3314. 12. 11.
August	253.	By D°	"		59850. 11. 1.
September	313.	By D°	"		3963. 2. 6.
October	338.	By Cash	1		1957. 15. 8.
"	369.	By Transfer Account	40		42059. 14. 2.
November	438.	By D°	"		18441. 6. 8.
December	494.	By D°	"		332. 1. 9.
1839 January	517.	By Cash	1		1737. 3. 1.
"	557.	By Transfer Account	40		8087. 12. 1.
February	580.	By Cash	1		308. 9. 11.
"	620.	By Transfer Account	40		44883. 11. 5.
		Carried forward to Folio 81			252607. 15. "

and Marine Store Keeper Cr.

1838					
June	78.	By Cash	1		63. " "
July	139.	By D°	"		84. 15. 4.
September	270.	By D°	"		687. 5. 5.
November	389.	By D°	"		19. 11. 10.
December	452.	By D°	"		481. 10. 2.
1839 February	574.	By D°	"		182. 15. 1.
March	637.	By D°	"		248. 15. 2.
April	705.	By D°	"		200. 15. 9.
"	923.	By Remittances of the General Department	119.		1245. 3. 5.
		Company's Rupees			3214. 12. 2.

Dr. General Treasury Deposits

1839 April	923.	To Sundry Accounts			11228. 2. 2.
	940	To General Books	2		57730. 2. 5.
		Company's Rupees			68958. 4. 7.

Dr. Accountant

1839 April	777.	To Civil Charges	40		140745. 15. 9.
	868	To Principal Collector of the Southern Division of Arcot	79		5950. - -
	905	To Military Books	66		383. 9. 9.
		Company's Rupees			147079. 9. 6.

Fort St. George 1838/39. 45

Cr.

1838 June	79.	By Cash	1		2. 15. -
October	233.	By Do.			1. 7. 2.
1839 March	638.	By Do.			190. 5. 4.
April	924	By Sundry Accounts			68763. 9. 1.
		Company's Rupees			68958. 4. 7.

Cr.

General Office

1838 June	79.	By Cash	1.		12. 4. 2.
1839 April	761.	By Civil Charges	40		5267. 2. 7.
	935	By Charges General of the General Department	122		141800. 2. 9.
		Company's Rupees			147079. 9. 6.

Dr. General Treasury.

Deposits on account of debt due to the Male

1838					
June	114.	To Cash			39. 6. ..
July	172.	To Dº			39. 6. ..
August	238.	To Dº			39. 6. ..
September	305.	To Dº			39. 6. ..
October	359.	To Dº			39. 6. ..
November	420.	To Dº			39. 6. ..
December	484.	To Dº			39. 6. ..
1839 January	544.	To Dº			39. 6. ..
February	609.	To Dº			39. 6. ..
March	671.	To Dº			39. 6. ..
April	738.	To Dº			39. 6. ..
....	924.	To Deposits		45.	433. 2. ..
			Company's Rupees		866. 4. ..

Dr.

Small Claims on His late Highness

1838					
June	113.	To Cash			19157. 1. 8.
December	485.	To Dº			109. 11. 11.
1839 February	611.	To Dº			147. 3. 8.
			Company's Rupees		13414. 1. 3.

Asylum by Pensioned Surveyor J. Robinson. Cr.

1838					
June	80.	By Cash			39. 6. ..
July	143.	By Dº			39. 6. ..
August	211.	By Dº			39. 6. ..
September	276.	By Dº			39. 6. ..
October	335.	By Dº			39. 6. ..
November	394.	By Dº			39. 6. ..
December	455.	By Dº			39. 6. ..
1839 January	516.	By Dº			39. 6. ..
February	578.	By Dº			39. 6. ..
March	643.	By Dº			39. 6. ..
April	709.	By Dº			39. 6. ..
....	923.	By Deposits		45.	433. 2. ..
			Company's Rupees		866. 4. ..

Ameer Singh formerly Rajah of Tanjore. Cr.

1839					
April	936.	By Claims upon Surplus Revenue of the Tanjore Country		71.	13414. 1. 3.
			Company's Rupees		13414. 1. 3.

Dr. General Treasury

Lieutenant T. Lavie Secretary to

1838 June	114	To Cash	1	4000 — —

Dr. Mr. E. T. Elliot

1838 June	114	To Cash	1	1000 — —
1839 February	609	To Dr.	"	1000 — —
April	737	To Dr.	"	971 8 3
			Company's Rupees	2971 8 3

the Government House Committee Cr.

1839 April	927	By Advances on Account of the Service of Government	119	4000 — —

Superintendent of Police Cr.

1838 September	275	By Cash	1	1000 — —
1839 April	927	By Advances on Account of the Service of Government	119	1971 8 3
			Company's Rupees	2971 8 3

General Treasury

Dr. Deposits on account of the Estate of the late Pagoda Petrus

1839						
April	925	To Deposit		115	31,566 11 10	

Dr. Deputation allowances

1839						
April	835	To Civil Charges		40	21286 1 6	
			Company's Rupees			21286 1 6

Addr Exd
C.S.

Comptr

Fort St. George 1838/39

to be appropriated in discharge of Drafts which may be drawn by the Russian Minister. £

1838						
June	1211	By Transfer Account		40	31,566 11 10	

the General Department £

1838						
June	124	By Transfer Account		40	430 6 "	
1839						
April	768	By Civil Charges		"	211 8 "	
	935	By Charges General of the General Dept		122	20644 3 6	
			Company's Rupees		21286 1 6	

General Treasury

Dr. Pensions Revenue

1839 April	817	To Civil Charges	40	2674	3	-
		Companys Rupees		2674	3	-

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

1839 March	691	To Transfer Account	40	700	-	-
		Companys Rupees		700	-	-

Fort St. George 1838/39

Superannuation Cr.

1838 July	142	By Cash	1	-	9	4
1839 April	929	By Pensions and Charitable Allowances	120	2673	9	8
		Companys Rupees		2674	3	-

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

1838 July	143	By Cash	1	26	4	-
October	334	By Do.	-	44	8	-
1839 February	580	By Do.	-	293	13	11
April	924	By Deposits	45	335	6	1
		Companys Rupees		700	-	-

Dr. General Treasury

Balance due to Government

1839
April 929 To Advances Repayable ——— 120 5000 ..

Company's Rupees ——— 5000 ..

Dr. Deposits by the Town Major of Fort St. George on

1839
April 925 To Deposits ——— 115 15 8 4

Fort St. George 1838/39

by the Male Asylum Press Cr.

1838
July 143 By Cash ——— 1 500 ..
August 212 By Do ——— 500 ..
September 277 By Do ——— 500 ..
October 335 By Do ——— 500 ..
November 394 By Do ——— 500 ..
December 456 By Do ——— 500 ..
1839
January 516 By Do ——— 500 ..
February 579 By Do ——— 500 ..
March 644 By Do ——— 500 ..
April 716 By Do ——— 500 ..

Company's Rupees ——— 5000 ..

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

1838
July 144 By Cash ——— 1 15 8 4

Dr.

General Treasury Marine

1839 April	938	To Charges General of the Marine Dept.	123	293 14 5	
		Companys Rupees			293 14 5

Dr.

Pensions of the late Native

1839 April	820	To Civil Charges	40	27027 13 6	
	897	To Military Books	66	1720 8 10	
		Companys Rupees			28748 6 4

Fort St. George 1838/39

Receipts

Cr.

1838 July	147	By Cash	1	219 10 8	
1839 March	639	By Do.		74 3 9	
		Companys Rupees			293 14 5

Pension Fund.

Cr.

1838 July	148	By Cash	1	24 8	
August	213	By Do.		5 7 6	
September 1839	275	By Do.		32 10 8	
April	930	By Pensions and Charitable Allowances	120	28685 12 2	
		Companys Rupees			28748 6 4

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Generals Treasury

Superintendent

Dr.

1838					
July	166	To Cash			1000 - -
September	295	To Do			1500 - -
December	479	To Do			1000 - -
1839					
January	538	To Do			1800 - -
March	663	To Do			1500 - -
			Companys Rupees		6800 - -

Deposits for Servants

Dr.

1838					
July	172	To Cash			875 - -
	195	To Transfer Account		40	875 - -
1839					
January	544	To Cash			875 - -
February	605	To Do			875 - -
			Companys Rupees		3500 - -

52

Fort St. George. 1838/39

of Stationery

Cr.

1839					
April	923	By Remittances of the Generals Department		119	6800 - -
			Companys Rupees		6800 - -

proceeding with Individuals to England

Cr.

1839					
April	924	By Deposits		45	3500 - -
			Companys Rupees		3500 - -

General Treasury

Dr. Commissioners for investigating the

1838 July	174	To Cash	1	5145	..

Dr. Bills Receivable by

1838 July	175	To Cash	1	18,191	..
September	304	To Do.	..	5855	..
October	361	To Do.	..	8086	..
		Companys Rupees		32132	..

Fort St. George 1838/39

Causes of the late insurrection in Canara **Cr.**

1839 April	130	By Expenses incurred for investigating the Causes of the late insurrection in Canara	121	5145	..

the Honorable Court of Directors &c.

1839 April	943	By General Books	2	32132	..
		Companys Rupees		32132	..

Dr. General Treasury Cr.

Gratuities to Discharged Public Servants

1838 July	173	To Cash			540	-
August	238	To Do			170	-
1839 April	854	To Civil Charges	40		4790	4 -
		Company's Rupees			6500	4 -

1839 April	943	By General Books	2		6500	4 -
		Company's Rupees			6500	4 -

Dr. Coopoosawmy Contractor Cr.

for the Scavengers Department

1839 April	926	To advances on account of the Service of Government	119		106	14 7
1838 July	190	By Transfer Account	40		106	14 7

Fort St. George 1838/39

General Treasury

Dr.

					Coors
1838					
August	244	To Cash			124 2 .
"	257	To Transfer Account	1	40	6657 4 8
September	317	To Do			93 1 6
October	361	To Cash			62 1 .
December	498	To Transfer Account	1	40	1276 9 4
1839					
March	692	To Do			155 2 6
April	754	To Do			436 7 1
		Companys Rupees			22296 . 1

Superintendent of Government Roads

Dr.

1838					
August	241	To Cash			4000 . .
September	302	To Do	1		519 . .
October	360	To Do			800 . .
November	423	To Do			2152 11 10
December	487	To Do			1575 . .
1839					
January	548	To Do			300 . .
February	610	To Do			360 . .
March	671	To Do			1060 . .
April	737	To Do			220 . .
		Companys Rupees			10986 11 10

Fort St. George 1838/39

Roobs

Cr.

1839					
April	943	By General Books	2		22296 . 1
		Companys Rupees			22296 . 1

of Government Roads

Cr.

1839					
April	923	By Remittances of the General Dept.	119		10986 11 10
		Companys Rupees			10986 11 10

General Treasurey

Dr. Deposit by P. Coopoosawmy as Security for his

1838 August	242	To Cash			1	2000 " "

Dr. Royapooram

1839 April	940	To General Books			2	3193 1 5

Fort St. George 1838/39

Contract in the Scavengers Dipsartment Cr.

1839 April	924	By Deposits			45	2000 " "

Cr. Church Fees

1838 August	252	By Transfer Account			no	3193 1 5

Dr.

General Treasury

Deposits on account of Sva

1839 February	624	To Transfer Account	40	86	13 6
2d April	924	To Deposits	45	86	13 6
		Company's Rupees		173	11 -

Dr.

Deposits on account of Unclaimed Com:

1839 2d April	925	To Deposits	45	476	12 -

Cr.

Fort St. George 1838/39

Donation Batta due to Absentees.

1838 August	254	By Transfer Account	40	53	6 3
October	370	By Do		28	7 3
1839 2d April	924	By Deposits	45	86	13 6
		Company's Rupees		173	11 -

Depredation and Half Mounting due to Officers &c.

1838 September	274	By Cash	1	476	12 -

Dr. General Treasury

Lieutenant H. H. Worster

1838 September	304	To Cash	1	300	..
1839 April	929	To Advances Repayable	120	300	..
		Companys Rupees		600	..

Dr. Police at the

1839 April	803	To Civil Charges	40	3630	8	4
	914	To Military Books	66	3150	14	2
		Companys Rupees		76.781	6	6

Fort St. George 1838/39

Superintendent

Cr.

1838 September	275	By Cash	1	300	..
1839 April	928	By Advances Repayable	120	300	..
		Companys Rupees		600	..

Presidency

Cr.

1838 September	275	By Cash	1	293	10	..
1839 April	763	By Civil Charges	40	529	6	..
	937	By Charges Genl. of the Judl. Dept.	123	75958	6	6
		Companys Rupees		76.781	6	6

59

Dr

General Treasury

Captain J. J. Underwood

1838 September	317	To Transfer Account	40		
1839 April	927	To Advances on account of the Service of Government	119	583	7 9
		Company's Rupees		1166	15 6

Dr

Thuggee

1838 September	318	To Transfer Account	40	450	.. ..

Fort St. George 1838/39

59

Superintending Engineer Presidency Division

Cr

1839 April	873	By Government House Establishment	89	583	7 9
	927	By Advances on account of the Service of Government	119	583	7 9
		Company's Rupees		1166	15 6

Department.

Cr

1839 April	937	By Charges General of the Judl Dept	123	450	.. ..

Dr

General Treasury Civil Hospitals

1839 April	799	To Civil Charges	40	35001. 11. 1	
	907	To Military Books	66	12782. 12	7
	933	To House and Office Rent	88.	5880.	.
		Company's Rupees		53664.	7 8.

Dr

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

1838 November	422	To Cash	1	200.	.
1839 April	927	To Advances on account of the Service of Government	119.	200.	.
		Company's Rupees		400.	.

Add. Ex. 6. J.

Comp. H.

Fort St. George 1838/39

and Vaccine Establishment

Cr

1838 October	333	By Cash	1	252. 5.	.
1839 April	943	By General Books	2	53412. 2.	8
		Company's Rupees		53664.	7 8.

Board of Revenue for transmission of Malabar Rowannahs &c. &c.

1838 October	335.	By Cash	1	41.	7. 9.
1839 April	873.	By Charges General of the Revenue Department	115	158.	8. 3.
	927.	By Advances on account of the Service of Government	119.	200.	. .
		Company's Rupees		400.	. .

61.

Dr. General Treasury

Queen's Brevet Commissions issued

1839.					
April	939.	To Account Fees on Queen's Brevet Commissions	125.	147.	9. 4.
		Company's Rupees		147.	9. 4.

Dr. Marine

1839.					
April	814.	To Civil Charges	40.	59062.	15. 1.
"	912.	To Military Books	66.	3520.	3. 9.
		Company's Rupees		64583.	2. 10.

Fort St. George 1838/39. 61.

to Officers in Her Majesty's Service Cr.

1838.					
October	369.	By Transfer Account	40.	36.	14. 4.
November	437.	By Do:		73.	12. 8.
1839.					
January.	555.	By Do:		36.	14. 4.
		Company's Rupees		147.	9. 4.

Charges Cr.

1838.					
November	391.	By Cash	1.	1020.	13. 4.
1839.					
April	765.	By Civil Charges	40.	500.	.. ..
"	938.	By Charges General of the Marine Department	123.	63062.	5. 6.
		Company's Rupees		64583.	2. 10.

Dr.

General Treasury Profit and

1839. April	940.	To General Books	2.	469 . 3.	
		Company's Rupees		469 . 3.	

Dr.

General

1839. April	779.	To Civil Charges	40.	54,029 11 1.	
	901.	To Military Books	66.	8. 5. 9	
		Company's Rupees		54,038 . 10	

Fort St. George 1838/39.

Cr.

Profit and Loss

1838. November	437.	By Transfer Account	40.	60 . .	
1839. April	938.	By Batta or Gain by Exchange	21.	409 . 3.	
		Company's Rupees		469 . 3.	

Cr.

Treasury Office.

1838. November	438.	By Transfer Account	40.	936. 1. 3.	
1839. January	556.	By D:	"	452. 1. 3.	
April	749.	By D:	"	908. 7. 9.	
"	762.	By Civil Charges	"	2227. 12. 1.	
"	935.	By Charges General of the General Department	122.	49513. 10. 6.	
		Company's Rupees		54038 . 10.	

General Treasury

Dr. Government

1838.			Brought forward from Folio 11.			254082.	14. 5.
November.	412.	To Cash.		1		36550.	2. 7.
	440.	To Transfer Account.		40.		3249.	10. 5.
December.	474.	To Cash.		1		28430.	4. 2.
	496.	To Transfer Account.		40.		30076.	15. 5.
1839. January.	535.	To Cash.		1.		38507.	11. 1.
	560.	To Transfer Account.		40.		7094.	3. 2.
February.	599.	To Cash.		1		20674.	3. 3.
	622.	To Transfer Account.		40.		7126.	1. 4.
March.	660.	To Cash.		1.		29881.	11. 3.
	689.	To Transfer Account.		40.		14638.	4. 5.
April.	727.	To Cash.		1.		25224.	15. 9.
	751.	To Transfer Account.		40.		12834.	11. 5.
				Company's Rupees		528299.	12. 8.

Dr. Advance to Messrs. Heath and Ballard for Ploughs to be prepared for the Provinces. Cr.

1838 November.	420.	To Cash.		1		40. . .

Fort St. George 1838/39:

Agency Deposits. Cr.

1838.			Brought forward from Folio 11.			241278.	14. 3.
November.	434.	By Transfer Account.		40.		67588.	12. 4.
December.	450.	By Cash.		1		4104.	12. 6.
	491.	By Transfer Account.		40.		19014.	14. 11.
1839. January.	510.	By Cash.		1.		2160.	13. 6.
	552.	By Transfer Account.		40.		57948.	. 5.
February.	571.	By Cash.		1.		8035.	15. 8.
	616.	By Transfer Account.		40.		14238.	2. 10.
March.	634.	By Cash.		1		11612.	12. 9.
	681.	By Transfer Account.		40.		41275.	6. 11.
April.	704.	By Cash.		1.		2500.	11. 10.
	746.	By Transfer Account.		40.		16045.	14. 2.
	941.	By General Books.		2.		42494.	8. 7.
				Company's Rupees		528299.	12. 8.

Ballard for Ploughs to be prepared for the Provinces. Cr.

1839 April.	928.	By Advances on account of the Service of Government.		119.		40. . .

64.

Dr. General Treasury. Fort St. George 1838/39. 64.

Captain G. A. Underwood Secretary Board of Revenue Department of Public Works &c.

1838.					1839.		
November.	422.	To Cash.		100. . .	April	919.	By Principal Collector of the Southern Division of Arcot. 79. 210. . .
December.	485.	To D:		110. . .			
			Company's Rupees.	210. . .			Company's Rupees. 210. . .

Dr. Advance made to the Acting Assistant Master Attendant on account of Repairs of Boats recoverable from the earnings of the Boat Owners. &c.

1838.					1839.		
November.	423	To Cash.	1.	2,100. . .	April.	928	By Advances Repayable. 120. 2100. . .

Dr

General Treasury Principal

1838			Brought forward from Folio 6		39284. 6. 1.
December.	467.	To Cash		1	7778. . 11.
1839.					
January.	530.	To D:		1	4770. 2 11.
February	594	To D:			15701. . 6.
March.	657.	To D:			3431. 9. 5
April	726	To D:			2930. .
	872	To Sundry Accounts			32. 8.
	919.	To Remittances of the Revenue Department		118.	1832618. 1 .
			Company's Rupees		19.11548. 12. 10.

Dr

Deposits on account of the

1838			Brought forward from Folio 12.		63921. 5. 9.
December	480.	To Cash		1.	848. 1 .
1839.					
January	535	To D:		.	6087. 5 5
February	590.	To D:		.	4405. 13. 4
"	622	To Transfer Account		40.	2. 7. 4
March	660.	To Cash		1	1410. 1. 9.
"	689.	To Transfer Account		40.	1662. 2. 4
April	727.	To Cash		1.	5828. 7. 5
"	751.	To Transfer Account		40.	338. . 5.
			Company's Rupees		84503. 12. 9.

Fort St. George 1838/39.

Collector of Tanjore

Cr

1838.			Brought forward from Folio 6.		880705. 9. 2
December.	447.	By Cash		1	110651. 15. .
	491	By Transfer Account		40	119. 8. 2
1839.					
January.	505	By Cash		1	366928. . .
	551	By Transfer Account		40	531. 2. 8.
February	567	By Cash		1	14704. . .
	616	By Transfer Account		40	19. 14. 9.
March.	629.	By Cash		1	182158. 3. 11
	679.	By Transfer Account		40	524. 8. 5.
April	699	By Cash		1	25061 8. 11. .
	744	By Transfer Account		40	1582. 3. 9
	871.	By Sundry Accounts			655. . .
			Company's Rupees		19.11548. 12. 10.

Estates of Military Persons Deceased.

Cr

1838			Brought forward from Folio 12.		57460. 2. 5
December	450	By Cash		1	30. . .
	492	By Transfer Account		40	10510. 2. .
1839.					
January.	510.	By Cash		1	33. 4. 1
	553	By Transfer Account		40	3939. 10. 8
February.	572	By Cash		1	216. 9. 6
	616.	By Transfer Account		40.	3095. 15. 5.
March.	635	By Cash		1	319. 10. 9.
	681.	By Transfer Account		40	2422. . 7.
April	704	By Cash		1	14. 10. 9.
	746.	By Transfer Account		40	1594. 3. 9.
	923	By Deposits		45	4867. 6. 10.
			Company's Rupees		84503. 12. 9.

General Treasury

Military

Dr.

1838.			Brought forwards from Folio 13			54 763. 12. 6.
December	489.	To Cash		1.		742 142. 12. 6.
1839.	501	To Transfer Account		40.		75 796. 8. 5
January.	550.	To Cash		1.		790 880. 1. 9.
	563	To Transfer Account		40.		42 111. 15. 6.
February.	614	To Cash		1.		686 890. 2. 10
	625	To Transfer Account		40.		33 687. 10. 10.
March.	677	To Cash		1.		758 643. 7. 11
	695	To Transfer Account		40.		29 939. 14. 3.
April	742	To Cash		1.		681 878. 1. 3
"	757	To Transfer Account		40.		64 033. 5. 10
"	778	To Civil Charges				27 931. 6. .
"	873	To Contg. Disbursements		111.		3736. 10. 9.
			Company's Rupees			9348 465. 4. 1.

Dr.

Allowances to

1839.					
April	782	To Civil Charges			
"	864	To Principal Collector of Salem	40.		22 177. 12. 8
"	866.	To Collector of Trichinopoly	1.		1300. . .
"	868.	To Principal Collector of the Southern Division of Arcot	72		1040. . .
"	870.	To Do. of Nellore	79.		3900. . .
"	871.	To Do. of Tanjore	9.		46. 10. 8.
			65		520. . .
		Company's Rupees			28 984. 7. 4.

Fort S. George 1838/39

Books

Cr.

1838.		Brought forward from Folio 13			54 750. . 2.
December	450.	By Cash	1.		8235. 4. .
	493.	By Transfer Account	40.		12 795. 15. 4
1839.					
January.	510.	By Cash	1.		861. 3. 6.
	553.	By Transfer Account	40.		853. 5. .
February.	572.	By Cash	1.		8208. 2. .
	617.	By Transfer Account	40.		1021. . 6.
March.	646.	By Cash	1.		3733. 2. .
	682.	By Transfer Account	40.		627. 2. 3.
April	704.	By Cash	1.		3632. 8. 4
	747.	By Transfer Account	40.		1238. 15. 1.
	878.	By Sundry Accounts	.....		180 586. 2. 9.
	941.	By General Books	2.		90,64922. 7. 2.
		Company's Rupees			9348 465. 4. 1.

Students at the College

Cr.

1838.					
December	456.	By Cash	1.		102. 5. 4
1839.					
January.	537.	By Transfer Account	40.		97. 9. 3
April	762	By Civil Charges	"		28. 14. 3.
	935.	By Charges General of the General Department	122		28 755. 10. 6.
		Company's Rupees			28 984. 7. 4.

Dr.

General Treasury.

Government.

1838.			Brought forward from Folio 15		94,720. " "
December	477.	To Cash		1	1930. " "
1839.	496	To Transfer Account		1	
January.	540.	To Cash		40	6500. " "
"	561	To Transfer Account		1	
February.	602.	To Cash		40	1450. " "
"	623	To Transfer Account		1	
March	665	To Cash		40.	3500. " "
"	690	To Transfer Account		1.	
April	729	To Cash		40	1550. " "
"	752.	To Transfer Account		1	
				40.	8000. " "
					2850. " "
					3600. " "
			Company's Rupees.		136500. " "

Dr.

Deposits on account of

Ava Prize Money due to Absentees.

1839.					
February.	628.	To Transfer Account		40.	2. 9. 4
April	928	To Deposits		45	269. 14. 1.
			Company's Rupees.		272. 7. 5.

Cr.

Fort St. George 1838/39.

Savings Bank

			Brought forward from Folio 15		37,500. " "
1839.					
January	511.	By Cash		1	6,000. " "
February	573.	By D:		"	5500. " "
March	636.	By D:		"	1500. " "
April	705.	By D:		"	9500. " "
"	922.	By Remittances of the General Department		119.	76,500. " "
			Company's Rupees.		136500. " "

Cr.

Ava Prize Money due to Absentees.

1838.					
December	495	By Transfer Account		40.	62. 9.
1839.					
February.	621	By D:		"	146 5. 4.
March	685	By D:		"	23. 4. "
April	710.	By Cash		1.	22. 11. 8.
"	750.	By Transfer Account		40	18. 1. 8.
			Company's Rupees.		272. 7. 5.

Dr.

General Treasury Principal Collector

1839					
January	526.	To Cash			
		Brought forward from Folio 29		19178. 1. 10.	
February	586.	To D:	1.	7404. 10. 3.	
March	649.	To D:	"	6898. 1. 10.	
April	716.	To D:	"	9630. 4. 2.	
				12998. 9. 3.	
		Company's Rupees			116109. 11. 4.

Dr.

Her Majesty's

1839					
April	782.	To Civil Charges	40.	91460.	4
"	902.	To Military Books	66.	4. 3.	4
		Company's Rupees		91464. 3.	8.

Fort St. George 1838/39

68.

of Malabar

Cr.

1839						
		Brought forward from Folio 29			19073. 14. 6.	
January	506	By Cash		1	10984. 10. "	
"	551	By Transfer Account		40.	212. 7. 6.	
February	570.	By Cash		1	2840. 10. 7.	
March	634	By D:		"	2420. " "	
"	680.	By Transfer Account		40.	857. 1. 4	
April	703.	By Cash		1.	360. " "	
"	745.	By Transfer Account		40.	83. 12. 8.	
"	920.	By Remittances of the Revenue Department		118.	19277. 2. 9.	
		Company's Rupees				116109. 11. 4.

Squadron

Cr.

1839					
January	516.	By Cash	1.	205. 13. 1.	
April	935	By Charges General of the General Department	122.	91258. 6. 7	
		Company's Rupees			91464. 3. 8.

Dr. General Treasury

Refunds of Subscriptions to the

1839						
April	856.	To Civil Charges		40	180	953 . 5
.....	905	To Military Books		66	3311	12. 4
		Company Rupees			4242	12. 9

Dr. Deposits by the Town Mayor of Fort St. George

1839						
April	925	To Deposits		45	796	8. 5

Fort St. George 1838/39

Cr.

Lab. & Native Pension Fund

1839						
January	517	By Cash		1	6	3 3.
April	943	By General Books		2	104258	9 6.
		Company Rupees			104264	12 9.

Cr.

on account of Captain James George Berkely Bell of the 1st Battalion Artillery 8

1839						
January	518.	By Cash		1	796	8. 5.

Dr

General Treasury Bengal

1839.					
			Brought forward from Folio 12.		2593435. 11. 11
January	541	To Cash		1	96666. 7. 8.
	561	To Transfer Account		40.	117702. 6. 4
February	608	To Cash		1.	7830. 6. 8.
"	623	To Transfer Account		40.	94596. 11. 4.
March	666	To Cash		1.	72760. 14. 8.
	690	To Transfer Account		40.	47236. 3. 9.
April	732	To Cash		1.	44693. 1. 2.
"	752	To Transfer Account		40.	878463. 8. 6.
			Company's Rupees		42,24,631. 8. "

Dr

Account of Interest Drawn on the late Mr. James Moodley's Bequest

1839.					
January	547	To Cash		1.	15000. " "
April	740	To Di:			10000. " "
"	756	To Transfer Account		40.	2000. " "
"	925	To Deposits		45	2896. 6. 5
			Company's Rupees		55976. 6. 5.

Fort St. George 1838/39

Presidency

Cr

1839					
			Brought forward from Folio 12.		297870. 6. 9.
January	533	By Transfer Account		40.	4240. " "
February	572	By Cash		1.	13430. 13. 6.
"	617	By Transfer Account		40.	6207. 8. "
March	635	By Cash		1	3. 5. 4
"	681	By Transfer Account		40.	23300. " "
April	704	By Cash		1.	100605. " "
"	746	By Transfer Account		40.	11826. 10. 5
"	875	By Sundry Accounts			26628. 7. 3
"	941	By General Books		2.	37405. 9. 9.
			Company's Rupees		42,24,631. 8. "

Cr

on the late Mr. James Moodley's Bequest

1839.					
January	557	By Transfer Account		40.	55976. 6. 5.
			Company's Rupees		55976. 6. 5.

General Treasury

Dr. Claims upon Surplus Revenue

1839.					
		Brought forward from Folio 31			290788. 9. -
January.	536.	To Cash	1		2767. 2. 3.
February.	600	To Cash	40.		200. - -
"	622.	To Transfer Account	1		2179 13. 8.
March	661	To Cash	40.		49. - 11
April	728.	To D:	1		1930. 7. 6.
"	812	To Civil Charges	"		27191. 13. 7.
"	876.	To Bengal Presidency	40.		30154. 7. 7.
"	904	To Military Books	370.		15614. 3. 7.
"	936.	To Small Claims on His late Highness Ameer Sing formerly Rajah of Tanjore	66.		1475. 6. 2.
			46.		73414. 1. 3.
		Company's Rupees			285765. 1. 6.

Fort St. George 1838/39.

of the Tanjore Country. Cr.

1839.				
April	942.	By General Books	2.	285765. 1. 6.
		Company's Rupees		285765. 1. 6.

Dr. Interest Account Cr.

1839.					
		Brought forward from Folio 30			26505. 9. 5.
January.	535	To Cash	1		371. 10. 8.
February.	599	To D:	"		1063. 8. 2.
March.	660.	To D:	"		7562. 10. 8.
April	727.	To D:	"		4745. 9. 1.
"	920.	To Civil Annuity Fund up to 30th April 1825	27		30. 15. 3.
		Company's Rupees			40479. 15. 3.

1839.				
April	942.	By General Books	2	40479. 15. 3.
		Company's Rupees		40479. 15. 3.

General Treasury

Dr. Collector of

1839		Brought forward from Folio 8			95321 4 2
February	592	To Cash			9971 13 3
March	652	To Dr	1		16364 14 2
"	689	To Transfer Account	40		2800 " "
April	724	To Cash	1		8797 4 "
"	866	To Sundry Accounts			65 " "
"	919	To Remittances of the Revenue Department	118		47,658 15 11
		Company's Rupees			224,979 1 6

Fort St George 1838/39

Cr. Trichinopoly

1839		Brought forward from Folio 8			175,181 11 11
January	551	By Transfer Account	40		851 13 10
February	567	By Cash	1		18,782 3 2
"	616	By Transfer Account	40		15 3 2
March	630	By Cash	1		12,198 9 "
"	679	By Transfer Account	40		122 14 7
April	700	By Cash	1		16,420 " "
"	714	By Transfer Account	40		49 14 "
"	865	By Sundry Accounts			1,356 9 10
		Company's Rupees			224,979 1 6

Dr. Principal Collector

1839		Brought forward from Folio 3			22,964 13 "
February	588	To Cash	1		3252 8 8
March	659	To Dr	"		2648 10 8
April	723	To Dr	"		4752 9 1
"	919	To Remittances of the Revenue Department	118		230,496 14 3
		Company's Rupees			24,25,115 7 8

Adt. Edt. E. I.

Comp. Gt

of Madura

Cr.

		Brought forward from Folio 3			17,66745 " "
1839					
February	566	By Cash	1		4,10038 14 "
"	616	By Transfer Account	40		252 4 10
March	630	By Cash	1		178537 10 8
"	679	By Transfer Account	40		3116 10 2
April	699	By Cash	1		66430 " "
		Company's Rupees			24,25,115 7 8

Dr. General Treasury Collector of Fort St George 1838/39 Ganjam Cr.

1839			Brought forward from Folio 10		56,902	9	11
February	588	To Cash		1	7,813	11	11
March	650	To Dº		"	5,881	14	5
April	717	To Dº		"	4,564	.	.
"	919	To Remittances of the Revenue Department		118	306,774	3	4
			Company's Rupees		381936	7	7

1839			Brought forward from Folio 10		331,593	6	11
February	567	By Cash		1	21,548	13	6
March	631	By Dº		"	16,951	10	"
"	679	By Transfer Account		40	205	13	3
April	699	By Cash		1	11,535	.	"
"	744	By Transfer Account		40	101	11	11
			Company's Rupees		381936	7	7

Dr. Principal Collector of Coimbatore Cr.

1839			Brought forward from Folio 5		53,294	7	3
February	597	To Cash		1	2,811	12	8
March	650	To Dº		"	7,192	6	9
April	718	To Dº		"	8,860	9	5
"	919	To Remittances of the Revenue Department		118	1,654,692	9	9
			Company's Rupees		17,26,857	13	5

1839			Brought forward from Folio 5		12,22095	14	10
February	569	By Cash		1	18,323	.	.
March	633	By Dº		"	4,61,750	.	"
"	680	By Transfer Account		40	3,210	12	10
April	701	By Cash		1	19259	12	"
"	744	By Transfer Account		40	837	.	"
"	874	By Sundry Accounts			1,381	5	9
			Company's Rupees		17,26,857	13	5

General Treasury

Dr. Deposits on account of the Supreme Court of Judicature at Masulipatam

			Brought forwards from Folio 11		144,061	11 3
1839 February	599	To Cash		1	3,846	10 5
"	622	To Transfer Account		40	3325	8 1
March	660	To Cash		1	16,755	3 9
"	689	To Transfer Account		40	15710	3 1
April	727	To Cash		1	1816	5 6
"	940	To General Books		2	3,876	4 5
			Company's Rupees		194,391	11 6

Dr. General Treasury

			Brought forwards from Folio 13		37000	"
1839 April	922	To Remittances of the General Department		119	1562858	2 5
			Company's Rupees		1599858	2 5

Fort St George 1838/39

Cr. Court of Judicature at Masulipatam

			Brought forwards from Folio 11		155,784	" 4
1839 February	571	By Cash		1	5	" 7
"	616	By Transfer Account		40	11,511	12 7
March	634	By Cash		1	1380	1 2
"	681	By Transfer Account		40	12,960	14 5
April	704	By Cash		1	6331	5 4
"	746	By Trasfer Account		40	6,418	9 1
			Company's Rupees		194,391	11 6

Cr. at Masulipatam

			Brought forwards from Folio 13		1396537	8 6
1839 February	573	By Cash		1	74911	10 "
"	617	By Transfer Account		40	3707	6 7
March	635	By Cash		1	46,697	" "
"	688	By Transfer Account		40	3,683	1 11
April	705	By Cash		1	74,106	" "
"	747	By Transfer Account		40	215	7 8
			Company's Rupees		1599858	2 5

29058 8

General Treasury

Dr. Resident at

1839					
		Brought forward from Folio 14		92424	3 2
February	601	To Cash	1	2739	" "
March	664	To Dº	"	1631	" "
April	729	To Dº	"	2,600	" "
"	922	To Remittance of the General Department	119	215256	11 10
		Company's Rupees		314701	2 "

Dr. Commissioner for the Government

1839					
		Brought forward from Folio 17		96,516	13 4
February	601	To Cash	1	20369	3 9
"	623	To Transfer Account	40	2000	" "
March	665	To Cash	1	32580	6 "
"	689	To Transfer Account	40	2000	" "
April	729	To Cash	1	23751	10 "
		Company's Rupees		366367	13 6

Fort St George 1838/39

Travancore Cr.

1839					
		Brought forward from Folio 14		121388	4 8
February	573	By Cash	1	18900	" "
"	618	By Transfer Account	40	168	6 2
March	635	By Cash	1	1400	" "
"	683	By Transfer Account	40	544	7 2
April	705	By Cash	1	2100	" "
		Company's Rupees		314701	2 "

of the Territories of the Rajah of Mysore Cr.

1839					
		Brought forward from Folio 17		54,054	6 "
February	574	By Cash	1	3202	" "
March	636	By Dº	"	5080	" "
"	683	By Transfer Account	40	1174	8 "
April	706	By Cash	1	6463	5 8
"	922	By Remittances of the General Department	119	296393	9 10
		Company's Rupees		366367	13 6

General Treasury

Dr. — Advance to Mr. W. Bannister a/say Master in Charge of the Mint — Cr.

1839 April	922	To Remittances of the General Department	119	2500		
1839 February	575	By Cash	1		2500	

Dr. — Military Fund — Cr.

		Brought forward from Folio 17		3,26,171 4	Brought forward from Folio 17	3,64,012 14 10
1839 February	600	To Cash	1	154,80 12 8	1839 February 575 By Cash	1 4,56 8 10
March	661	To Dr		12,020 12 3	618 By Transfer Account	40 26,524 10 4
	689	To Transfer Account	40	1,89,603 11 3	March 637 By Cash	1 556 9 6
April	728	To Cash	1	1,215 11 3	684 By Transfer Account	40 22,686 8 5
	940	To General Books	2	73,682 5 4	April 707 By Cash	1 313 1 4
					747 By Transfer Account	40 2,08,614 3 6
		Company's Rupees		6,23,114 8 9	Company's Rupees	6,23,114 8 9

General Treasury Medical

Dr.

1839 April	940	To General Book	2	34,197 12 1	
		Brought forward from Folio 18		288,251 9 4	
		Company's Rupees			322,449 5 5

Civil Service Annuity Fund from 1st May 1825

Dr.

1839 February	600	To Cash	1	395,710 6 6	
	623	To Transfer Account	40	460 12 8	
March	661	To Cash	1	22,500 " "	
	693	To Transfer Account	40	530 6 5	
April	728	To Cash	1	2 4 8	
				464 " "	
		Brought forward from Folio 26		1,36,567 15 8	
		Company's Rupees			4,19,668 8 3

Fort St George 1838/39 Fund.

Cr.

1839 February	575	By Cash	1	3,033 14 8	
March	638	By Do		4,000 " "	
April	707	By Do		6,450 5 3	
"	748	By Transfer Account	40	34,494 2 5	
		Brought forward from Folio 18		274,470 15 1	
		Company's Rupees			322,449 5 5

Civil Service Annuity Fund from 1st May 1825

Cr.

1839 February	580	By Cash	1	3,093 13 3	
March	646	By Do		2,043 6 2	
	687	By Transfer Account	40	387 10 9	
April	712	By Cash	1	179,63 10 10	
"	865	By Principal Collector of Salem	7	52 " 1	
	866	By Collector of Trichinopoly	72	41 9 8	
"	868	By Principal Collector of the Southern Division of Arcot	79	394 " 3	
	870	By Do of Nellore	9	15 3 2	
	872	By Do of Tanjore	65	20 12 10	
"	941	By General Book	2	258,088 5 7	
		Brought forward from Folio 26		136,567 15 8	
		Company's Rupees			4,19,668 8 3

Dr. General Treasury
Colonel Wm. Monteith

1839 February	612	To Cash	1	1,000	" "

Dr. Collector of

1839 March	651	To Cash	Brought forward from Folio 6	—	62320	3 8
April	720	To Dº		1	10484	8 7
"	919	To Remittance of the Revenue Department		118	4,061	8 "
				118	23,70372	6 1
			Company's Rupees	—	2447238	2 4

Fort St George 1838/39
Chief Engineer Cr.

1839 April	928	By advances on account of the Service of Government	119	1,000	" "

Cr. Tinnevilly

			Brought forward from Folio 6	—	23,12041	1 3
1839 March	630	By Cash		1	77400	" "
April	699	By Dº		"	57773	2 "
"	744	By Transfer Account		40	23	15 1
			Company's Rupees	—	2447238	2 4

Dr. General Treasury. Principal Collector of the

1839						
			Brought forward from Folio 10		199,104	2 3
March	655	To Cash		1	12,709	2 8
April	720	To Dr			1,968	6 7
"	868	To Sundry Accounts			615	10 "
"	919	To Captain G. A. Underwood Secretary Board of Revenue Department of Public Works		64	210	" "
"	920	To Remittances of the Revenue Department		118	1,184,608	11 2
			Company's Rupees		1,409,206	8

Cr. Fort St. George Southern Division of Arcot

1839						
			Brought forward from folio 10		1,331,807	9 1
March	631	By Cash		1	29,824	6 "
April	693	By Dr			36,933	4 9
"	867	By Sundry Accounts			11,130	12 10
			Company's Rupees		1,409,206	8

Dr. Collector of

1839						
			Brought forward from Folio 7		36,938	14 4
March	659	To Cash		1	1,300	12 "
"	688	To Transfer Account		40	129	8 8
April	719	To Cash		1	5,405	" "
"	919	To Remittances of the Revenue Department		118	576,743	11 9
			Company's Rupees		6,21,017	14 4

Cr. Vizagapatam

1839						
			Brought forward from Folio 7		4,82,496	10 8
March	632	By Cash		1	41,396	15 "
"	679	By Transfer Account		40	132	12 8
April	701	By Cash		1	94,991	8 "
"	746	By Transfer Account		40	2,000	" "
			Company's Rupees		6,21,017	14 4

Dr

General Treasury Apothecaries

1839			Brought forward from Folio 38		6747	5 .
March	693	To Transfer Account		40	3	2 6
April	940	To General Books		2	2598	3 5
			Company's Rupees		9348	10 11

Dr

Salvage &c.ca

1839					
March	670	To Cash		1	57 10 11

Fort St George 1838/39

Fund

Cr

		Brought forward from Folio 38		7845	11 10
1839					
March	638	By Cash	1	29	" "
"	684	By Transfer Account	40	626	9 7
April	707	By Cash	1	29	" "
"	748	By Transfer Account	40	813	5 6
		Company's Rupees		9348	10 11

Repayable

Cr

1839					
April	938	By Charges Genl. of the Marine Department	123	57	10 11

Dr. General Treasury Supplies between

1839			Brought forward from Folio 39			13,42,696 12 5
March	674	To Cash		1	—	236300 10 11
April	740	To D°		1	—	125708 7 —
	755	To Transfer Account		40	—	370 12 —
			Company's Rupees			1,605,276 10 4

Dr. Bills Payable by the

1839						
April	940	To General Books		2		2,58,845 1 9
			Company's Rupees			2,58,845 1 9

Fort St George 1838/39

India and London Cr.

			Brought forward from Folio 39			13,13,856 1 3
1839						
March	685	By Transfer Account		40	—	1,91,265 13 7
April	709	By Cash		1		200 — —
	942	By General Books		2		99,954 11 6
			Company's Rupees			1,605,276 10 4

Honorable Court of Directors Cr.

			Brought forward from Folio 44			2,52,607 15 —
1839						
March	636	By Transfer Account		40		2,947 13 6
April	750	By D°				3289 5 3
			Company's Rupees			2,58,845 1 9

Dr. General Treasury Walker

1839 March	693	To Transfer Account		40	7000	" "

Dr. Revenue Board

1839 April	309	To Civil Charges		40	2,51,060	8 "
"	901	To Sundry Books		66	300	2 2
			Company's Rupees		2,51,360	10 2

Cr. Fort St George 1838/39 Elliot Esquire

1839 April	929	By Advances Repayable		120	7000	" "

Cr. Office

1839 April	710	By Cash		1	27	" "
"	765	By Civil Charges		40	7280	8 3
"	934	By Charges General of the Revenue Department		115	2,44,053	1 11
			Company's Rupees		2,51,360	10 2

General Treasury.

Dr. Deposits by the Town Major of Fort St George on

1839 April	926	To Deposits		45	2573	1 11

Dr. Deposit by the Town Major of Fort St George on account

1839 April	926	To Deposits		45	25	15 7

Fort St George 1838/39

account of Captain Thomas Henry Louch of the 42d Regement N. I. Cr

1839 April	711	By Cash		1	2573	1 11

of pay due to an Instane Gunner George Curven of the Horse Brigade of Artillery Cr

1839 April	711	By Cash		1	25	15 7

General Treasury

Dr Deposit by the Town Mayor of Fort St George on account of

1839 April	926	To Deposits		45	96.154	

Dr Deposit by the Town Mayor of Fort St George on account of

1839 April	926	Deposits		45	17697	

dd Dr Ed. C. S.

Comp Gen

Fort St George 1838/39

pay due to an Insane Private M. McMahon of the Madras European Regiment &c

1839 April	711	By Cash		1	96.154	

pay due to an Insane Gunner James Farrell of the 1st Battalion Artillery &c

1839 April	712	By Cash		1	17697	

General Treasury

Dr. Deposit by the Town Major of Fort St. George on account of

1839 April	926	To Deposits		45	176	7

Dr. Advance to Mr. W. Middlemass

1839 April	732	To Cash		1	1,000	..

Fort St. George 1838/39

pay due to an Insane Private John Reaton of the Madras European Regiment Cr.

1839 April	712	By Cash		1	176	7

Acting Assay Master in Charge of the Mint Cr.

1839 April	923	By Remittances of the General Department		119	1,000	..

Dr.

General Treasury

Civil Fund

1839 April	728	To Cash	Brought forward from Folio 26	203238	4 3
				1939	9 8
			Company's Rupees	205227	13 11

Dr.

College of Fort St. George and

1839 April	780	To Civil Charges	40	23184	2
	864	To Principal Collector of Salem	7	175	
	865	To Collector of Trichinopoly	72	116	9 10
	867	To Principal Collector of the Southern Division of Arcot	79	630	12 10
	871	To D° of Tanjore	65	85	
	917	To Military Books	66	291	10 8
		Company's Rupees		24333	1 6

Cr.

Fort St. George 1838/39

Charity Branch

1839 April			Brought forward from Folio 26	115420	13 11
	713	By Cash	1	4275	13 3
	865	By Principal Collector of Salem	7	29	3 11
	867	By Collector of Trichinopoly	72	23	6 4
	869	By Principal Collector of the Southern Division of Arcot	79	221	9 9
	871	By D° of Nellore	9	8	8 10
	872	By D° of Tanjore	65	11	11 2
	918	By Donation being the Difference of Interest and Exchange between the Current rate & the rate formerly allowed to Charitable Institutions	33	45038	13 10
	941	By General Books	2	40197	12 11
		Company's Rupees		205227	13 11

Cr.

Public Instruction

1839 April	763	By Civil Charges	40	1	4 8
	935	By Charges General of the General Dept.t	122	24331	12 10
		Company's Rupees		24333	1 6

General Treasury

Dr. Commissioners for the Recovery of

1839 April	806	To Civil Charges	40	45,508	..
"	901	To Military Books	66	11	12 11
		Company's Rupees		45,519	12 11

Court of Sudr and

Dr.

1839 April	807	To Civil Charges	40	24,358	8 ..
"	901	To Military Book	66	99	8 1
		Company's Rupees		24,358	. 1

Fort St George 1838/39

Small Debts

Cr.

1839 April	763	By Civil Charges	40	379	6 2
"	937	By Charges Genral of the Judicial Department	123	45,140	6 9
		Company's Rupees		45,519	12 11

Fourzdary Adalut

Cr.

1839 April	763	By Civil Charges	40	12,873	4 1
"	937	By Charges General of the Judicial Department	123	2,309	84 12 ..
		Company's Rupees		24,358	. 1

General Treasury

Dr

1839					
April	829	To Civil Charges	40	24427	14 8
"	864	To Principal Collector of Salem	7	250	" "
"	866	To Collector of Trechinopoly	72	200	" "
"	868	To Principal Collector of the Southern Division of Arcot	79	750	" "
"	870	To Dr of Nellore	9	6	10 8
"	872	To Dr of Tanjore	65	100	" "
		Company's Rupees		25734	9 4

Salaries of the Governor and Members of Council

Dr

1839				
April	769	To Civil Charges	40	25000 " "

Fort St George 1838/39

Office Rent

Cr

1839					
April	764	By Civil Charges	40	1620	" "
"	932	By Sundry Accounts		24114	9 4
		Company's Rupees		25734	9 4

Members of Council

Cr

1839				
April	935	By Charges General of the General Department	122	25000 " "

General Treasury

Governors Private

Dr.

1839 April	769	To Civil Charges	40	17095 8 1
	915	To Military Books	66	1158 " 4
		Company's Rupees		18253 8 5

Fort St George 1838/39

Office

Cr.

1839 April	935	By Charges General of the General Department	122	18253 8 5
		Company's Rupees		18253 8 5

Government House

Dr.

1839 April	770	To Civil Charges	40	63093 11 "
"	873	To Captain J. J. Underwood Superintending Engineer Presidency Division	59	583 7 9
"	904	To Military Books	66	367 13 3
		Company's Rupees		64045 " "

Establishment

Cr.

1839 April	935	By Charges General of the General Department	122	64045 " "
		Company's Rupees		64045 " "

Dr

General Treasury Durbar

1839 April	730	To Civil Charges	40	2,136	.	.

Dr

Civil Auditor's

1839 April	778	To Civil Charges	40	41,845	15	10
	900	To Military Books	66	128	12	2
		Company's Rupees		41,974	12	.

Cr

Fort St George 1838/39 Charges

1839 April	943	By General Books	2	2,136	.	.

Cr

Office

1839 April	935	By Charges General of the General Department	122	41,974	12	.
		Company's Rupees		41,974	12	.

Dr

General Treasury Observatory

1839 April	783	To Civil Charges	40	12419	11	

Dr

Civil

1839 April	783	To Civil Charges	40	2368		

Fort. St George 1838/39

Cr

1839 April	935	By Charges General of the General Department	122	12419	11	

Surveys

Cr

1839 April	936	By Charges General of the General Department	122	2868		

Dr

General Treasury

Cr

1839 April	783	To Civil Charges	40	25,463 5 8	
	916	To Military Boards	66	2564 14 "	
		Company's Rupees			28,028 3 8

Dr

Mint

Cr

1839 April	784	To Civil Charges	40		1525 5 10

Fort St. George 1838/39

Engineer

Cr

1839 April	933	By Sundry Accounts		28,028 3 8
		Company's Rupees		28,028 3 8

Committee Office

Cr

1839 April	936	By Charges General of the General Department	122	1,525 5 10

Dr

General Treasury Assay

1839 April	785	To Civil Charges	40	18352 6 1	
	874	To Principal Collector of Coimbatore	73	1370 13 9	
	917	To Military Books	66	4756 18	
		Company's Rupees			24,480 1 10

Dr

Allowances to unemployed

1839 April	786	To Civil Charges	40	19173 6 6

Fort St. George 1838/39

Office Charges

Cr

1839 April	943	By General Books	2	24,480 1 10	
		Company's Rupees			24,480 1 10

Civil Servants

Cr

1839 April	936	By Charges General of the General Department	122	19173 6 6

Dr

General Treasury Supreme

April 1839	801	To Civil Charges	40	1,66,129	6 7
	903	To Military Books	66	94	6
		Company's Rupees		1,66,223	12 7

Dr

Office of External

April 1839	802	To Civil Charges	40	3,63,4,14	6

Fort St. George 1838/39

Cr

Court

April 1839	937	By Charges General of the Judicial Department	123	1,66,223	12 7
		Company's Rupees		1,66,223	12 7

Cr

Commerce

April 1839	936	By Charges General of the General Department	122	3,63,4,14	6

Dr. General Treasury Company's

1839 April	802	To Civil Charges	40	23350	

Dr. Coroner's

1839 April	802	To Civil Charges	40	6828	
"	903	To Statutary Books	66	64 91	
		Company's Rupees		6,892 91	

Fort St. George 1838/39

Law Officers Cr.

1839 April	937	By Charges General of the Judicial Department	123	23350	

Office Cr.

1839 April	937	By Charges General of the Judicial Department	123	6,892 91	
		Company's Rupees		6,892 91	

General Treasury

Sheriffs

Dr.

1839 April	803	To Civil Charges	40	18900	3 .
"	903	To Military Books	66	37	3 10
		Company's Rupees		18937	6 10

Fort St George 1838/39

Office

Cr.

1839 April	937	By Charges General of the Judicial Department	122	18937	6 10
		Company's Rupees		18937	6 10

Dr.

Insolvent

Debtor's Court

Cr.

1839 April	807	To Civil Charges	40	7371	" "
1839 April	937	By Charges General of the Judicial Department	122	7371	" "

Add.n Ex.s from Page 36 to 96

E. Ryah sawmy

Comp.d 96

General Treasury Superintendent

Dr.

1839					
April	810	To Civil Charges	40	31602	3 4
"	904	To Military Books	66	3	10 1
		Company's Rupees		31605	15 5

Carnatic Stipends

Dr.

1839					
April	211	To Civil Charges	40	459798	6 3
"	863	To Agra Presidency	23	300	" "
"	878	To Bengal Presidency	70	130	" "
"	916	To Military Books	66	1575	" "
		Company's Rupees		461803	6 3

Fort St. George 1838/39 of Stamps

Cr.

1839					
April	934	By Charges General of the Revenue Departt	115	31605	15 5
		Company's Rupees		31605	15 5

Stipends

Cr.

1839					
April	943	By General Books	2	461803	6 3
		Company's Rupees		461803	6 3

Dr.

General Treasury Allowances &c.

1839 April	811	To Civil Charges	40		2091	4 ¼

Dr.

Government Commissioners Office

1839 April	812	To Civil Charges	40		8058	5 3

Fort St. George 1838/39

Families of Tippoo Sultan &c.

1839 April	943	By General Books	2		2091	4 ¼

Cr.

1839 April	936	By Charges General of the General Depart.	122		8058	5 3

Dr.

General Treasury Small Claims on the Fort St. George 1838/39.

1839 April	813	To Civil Charges		40	38899	2 4

Dr.

Pensions General

1839 April	816	To Civil Charges		40	28754	10 2
"	896	To Military Books		66	224	" "
			Company's Rupees		28978	10 2

Cr.

Carnatic Fund.

1839 April	936	By Charges General of the Genl Departt		122	38899	2 4

Cr.

Superannuation.

1839 April	930	By Pensions and Charitable allowances		120	28978	10 2
			Company's Rupees		28978	10 2

Dr

General Treasury
Pensions Judicial

1839					
April	818	To Civil Charges	140	5211	" "
"	876	To Bengal Presidency	70	2450	" "
		Company's Rupees		7861	" "

Dr

Pensions Military

1839					
April	818	To Civil Charges	40	10794	3 8
"	895	To Military Charges	66	10147	11 7
		Company's Rupees		20941	15 3

Fort St. George 1838/39.
Superannuation

Cr

1839					
April	930	By Pensions & Charitable allowances	120	7861	" "
		Company's Rupees		7861	" "

Superannuation

Cr

1839					
April	930.	By Pensions & Charitable Allowances	120	20941	15 3
		Company's Rupees		20941	15 3

Dr. General Treasury Pensions Marine

1839 April	218	To Civil Charges	40	3777 2 4	

Dr. Pensions Commercial

1839 April	219	To Civil Charges	40	1312 8 4	

Fort St George 1838/39

Cr. Superannuation

1839 April	930	By Pensions & Charitable allowances	120		3777 2 4

Cr. Superannuation

1839 April	929	By Pensions & Charitable Allowances of a General Nature	102		1312 8 4

Dr.

General Treasury

Pensions and Charitable

1839.						
April	819	To Civil Charges	40	72261	7	9
"	862	To Government of Ceylon	23	596	"	"
"	862	To Bombay Presidency	33	530	"	"
"	863	To Agra Presidency	23	3400	5	8
"	875	To Bengal Presidency	70	5108	11	6
"	896	To Military Books	66	180	"	"
"	929	To Pensions Commercial Superannuation	101	1312	8	"
		Company's Rupees		24309	3	10

Dr.

Extra General

1839.						
April	822	To Civil Charges	40	25403	13	10
"	875	To Bengal Presidency	70	576	"	"
"	898	To Military Books	66	1421	5	4
"	930	To Sundry Accounts		5178	14	5
		Company's Rupees		45280	1	7

Fort St. George 1838/39

Allowances of a General Nature

Cr.

1839.						
April	930	By Pensions & Charitable allowances	120	24309	3	10
		Company's Rupees		24309	3	10

Charges

Cr.

1839.						
April	931	By General Charges Extraordinary	122	45280	1	7
		Company's Rupees		45280	1	7

Dr.

General Treasury

Deputation Allowance

1839 April	837	To Civil Charges	10	6.45	—

Dr.

Deputation Allowance

1839 April	838	To Civil Charges	10	6771	5 2
"	870	To Principal Collector of Nellore	9	333	5 4
		Company's Rupees		7044	10 6

Fort St. George 1838/39

of the Judicial Department

Cr.

1839 April	937	By Charges General of the Judicial Depart.	123	6545	2 2

of the Revenue Department

Cr.

1839 April	934	By Charges General of the Revenue Depart.	115	7044	10 6
		Company's Rupees		7044	10 6

Dr.

General Treasury Deputation Allowance

1839. April	838	To Cont. Charges	40	333	13 11

Dr.

Extra Judicial

1839. April	829	To Cont. Charges	40	20555	4 1
"	861	To Government of Prince of Wales Island	32	29619	6 2
"	897	To Military Books	66	3	4 7
		Company's Rupees		50179	10 10

Fort St George 1838/39.

Cr.

of the Marine Department

1839. April	938	By Charges General of the Marine Depart.	123	333	13 11

Charges

Cr.

1839 April	938	By Charges General of the Judicial Deptt.	128	50179	10 10
		Company's Rupees		50179	10 10

Dr.

General Treasury Account

1839. April	845	To Civil Charges	40	1792	6 1
"	917	To Military Books	66	388	8 "
"	932	To House & Office rent	88	336	" "
		Company's Rupees		2522	14 1

Dr.

Expenses of the Government Savings Bank

1839. April	845	To Civil Charges	40	5105	5 3
"	861	To Government of Prince of Wales' Island	32	6	11 9
		Company's Rupees		5112	1 "

Fort St. George 1838/39

Cr.

Industry

1839. April	936	By Charges General of the General Depart.t	122	2522	14 1
		Company's Rupees		2522	14 1

Cr.

Government Savings Bank

1839. April	943	By General Books	2	5112	1 "
		Company's Rupees		5112	1 "

Dr.

General Treasury

Establishment for Keeping

1839.						
April	848	To Cont. Charges	40		1193	8 10

Dr.

Commercial

1839.						
April	848	To Cont. Charges	40.		525	11 11

Comptroller

Fort St George 1838/39.

the Accounts of the Government Bank

Cr.

1839.						
April	939	By Profits of the Government Bank	124		1193	8 10

Department

1839.						
April	943	By General Books	2		525	11 11

D^r

General Treasury Charges Merchandize

1839 April	846	To Cuel Charges	40	6235	8
"	864	To Principal Collector of Salem	7	35	2
"	872	To Do of the Northern Division of Arcot	28	157	9
"	874	To Do of Coimbatore	78	10	8
"	877	To Bengal Presidency	70	2449	5
		Company's Rupees		8887	5 7

D^r

Repairs of Roads

1839 April	851	To Cuel Charges	40	6293	6 6
"	916	To Military Books	66	1278	8
		Company's Rupees		7571	14 6

Fort St. George 1838/39.

General Treasury Charges Merchandize

Cr.

1839 April	931	By General Charges Extraordinary	122	8887	5 7
		Company's Rupees		8887	5 7

Repairs of Roads

Cr.

1839 April	931	By General Charges Extraordinary	122	7571	14 6
		Company's Rupees		7571	14 6

15 9 3

[illegible] 7 9

Dr.

General Treasury

Assessment on the Honora-

1839 April	852	To Civil Charges		40		1224. 7. 4

Dr.

House and Garden

1839 April	853	To Civil Charges		40		7000.

Fort St George 1838/39.

-able Companys Buildings

Cr.

1839 April	931	By General Charges Extraordinary		122		1224. 7. 4

-al Gundy

Cr.

1839 April	931	By Civil Buildings		121		7000.

D°

General Treasury

Government

1839 April	854	To Civil Charges	10	216	"

D°

Extra

1839 April	851	To Civil Charges	40	83	12 "

Fort St George 1838/39

Bearers

C°

1839 April	932	By General Charges Extraordinary	122	216	" "

Marine Charges

C°

1839 April	933	By Charges General of the Marine Departt	123	83	12 "

General Treasury

Extra

Dr.

1839.					
April	855	To Civil Charges	40	550	—
"	932	To Allowances for enquiring into and reporting on the Cultivation of Cotton Tobacco &c.	36	1,450	13
		Company's Rupees		9,000	13

Fort St. George 1838/39.

Revenue Charges

Cr.

1839.					
April	934	By Charges General of the Revenue Departt.	118	9,000	13
		Company's Rupees		9,000	13

Tour of the

Dr.

1839.					
April	855	To Civil Charges	40	1725	3 3

Governor

Cr.

1839.					
April	943	By General Books	2	1725	3 3

General Treasury

Repairs

Dr.

1839					
April	858	To Civil Charges	40	872	6
"	886	To Military Books	66	35384	1
		Company's Rupees		36756	6 1

Fort St. George 1838/39.

General Buildings

Cr.

1839					
April	942	By General Books	2	36756	6 1
		Company's Rupees		36756	6 1

Judicial Buildings

Repairs

Dr.

1839					
April	858	To Civil Charges	40	937	6
"	893.	To Military Books	66	2821	1 11
		Company's Rupees		3,652	7 11

Judicial Buildings

Cr.

1839.					
April	943	By General Books	2	3,652	7 11
		Company's Rupees		3,652	7 11

General Treasury

Dr.

Arrears of

1839.				£	s.	d.
April	858	To Civil Charges	40	2365	13	1

Dr.

1839.				£	s.	d.
April	860	To Civil Charges	40	533	10	4

Fort St. George 1838/39.

General Charges

Cr.

1839.				£	s.	d.
April	936	By Charges General of the General Depart.	122	2365	13	1

Judicial Charges

Cr.

1839.				£	s.	d.
April	932	By Charges General of the Judicial Depart.	123	533	10	4

Dr. General Treasury Arrears &c.

1839 April	860	To Civil Charges	40		990	14 2

Dr. Masulipatam Stipends to the Family

1839 April	862	To Bombay Presidency	35		4800	a/c

Fort St. George 1838/39.

Revenue Charges Cr.

1839 April	934	By Charges Genl. of the Revenue Department	115		990	14 2

&c. of the Nabob of Masulipatam &c.

1839 April	944	By General Books	2		4800	a/c

Dr.

General Treasury

Expenses Incurred on account

1839.							
April	863	To	Bombay Presidency		35	34898. 6. 1

Dr.

Coorg

1839.							
April	940	To	General Books		2	3756. 10. 9

Cr.

Fort St. George 1838/39

of the Survey of the Gulph of Manaar

1839.							
April	928	By	Advances on account of the Service of Government		119	34898. 6. 1

Cr.

Disbursements

1839.							
April	873	By	Military Books		66	3756. 10. 9.

Dr.

General Treasury

Charges General of the

1839 April	873	To Advance to the Secretary to the Board of Revenue for transmission of Khatabas Rawanahs	60	150	3
"	932	To House and Office Rent	89	2880	"
"	934	To Civil Engineer	92	24524	11 2
"	934	To Sundry Accounts		292695	7
		Company's Rupees		320178.	10 5

Dr.

Buildings of the Marine

1839 April	879	To Military Books	66	947	2 11

Cr.

Fort St. George 1838/39

Revenue Department

1839 April	944	By General Books	2	320178	10 5
		Company's Rupees		320178.	10 5

Cr.

Department

1839 April	931	By Civil Buildings	121	947	2 11

General Treasury

Dr

Repairs

1839 April	879	To Military Books	66	911 7 1	

Dr

Repairs

1839 April	879	To Military Books	66	8926 7 10	

Fort St George 1838/39

Revenue Buildings

Cr

1839 April	943	By Genl Books	2	911 7 1	

Ecclesiastical Buildings

Cr

1839 April	924	By Genl Books	2	8926 7 10	

Dr.

General Treasury

Buildings &c

1839. April	884	To Military Book		66	6378	4 7

Dr.

Repairs &c

1839. April	892	To Military Book		66	1094	12 11

Fort St George 1838/39

Judicial Department

Cr.

1839. April	931	By Dist Buildings		121	6378	4 7

Marine Buildings

Cr.

1839. April	944	By General Books		2	1094	12 11

General Treasury

Dr. Remittances of the

1839.					
April	920	To Sundry Accounts		29.740	11 4
"	940	To General Do's	2	184.603	59.12 "
		Company's Rupees		187.51.100	7 4

Dr. Collector of

		To Brought forward from Folio 4		71.759	9 6
		Company's Rupees		71.759	9 6

Compd GK

Fort St George 1838/39.

Revenue Department

Cr.

1839					
April	919	By Sundry Accounts		187.51.100	7 4
		Company's Rupees		187.51.100	7 4

Rajahmundry

Cr.

		By Brought forward from Folio 4		21.216.	8 4
1839.					
April	920	By Remittances of the Revenue Department	118.	50.543	1 6
		Company's Rupees		71.759	9 6

Dr.

General Treasury Remittances of the

1839 April	922	To Sundry Accounts		6,12,606 11 8	
"	941	To General Books	2	25,10,471 8 11	
		Company's Rupees		31,23,078 4 7	

Dr.

Advances on account of

1839 April	927	To Sundry Accounts		42,693 6 1	
		Company's Rupees		42,693 6 1	

Fort St. George 1838/39.

Cr.

General Department

1839 April	922	By Sundry Accounts		31,23,078 4 7	
		Company's Rupees		31,23,078 4 7	

Cr.

the Service of Government.

1839 April	926	By Sundry Accounts		890 6 4	
"	941	By General Books	2	41,802 15 9	
		Company's Rupees		42,693 6 1	

Dr.

General Treasury Advances.

1839 April	928	To Sundry Accounts			21800 " "
			Company's Rupees		21800 " "

Cr.

Fort St. George 1838/39. Repayable.

1839 April	929	By Sundry Accounts			8100 " "
"	944	By General A/Books		2	13700 " "
			Company's Rupees		21800 " "

Dr.

Pensions and Charitable Allowances.

1839 April	929	To Sundry Accounts			117227 5 1

Cr.

1839 April	944	By General Books		2	117227 5 1

General Treasury

Dr. Expenses incurred for investigating the Causes of the late insurrection in Canara

1839. April	930	To Commissioners for investigating the Causes of the late insurrection in Canara	53	5145	a	a

Dr. Civil

1839 April	931	To Sundry Accounts		14325	7	6

Fort St George 1838/39.

late insurrection in Canara Cr.

1839. April	930	By Extra General Charges	102	5145	a	a

Cr.

Buildings

1839 April	944	By General Books	2	14325	7	6

General Treasury

General Charges

Dr

1839					
April	931	To Sundry Accounts		80196	12 8
			Company's Rupees	80196	12 8

Dr

Charges General

1839					
April	932	To House and Office Rent	88	9782	9 11
"	933	To Civil Engineer	92	1751	12 3
"	935	To Sundry Accounts		11186	6 3
			Company's Rupees	117220	11 10

Fort St George 1838/39

Extraordinary

Cr

1839						
April	931	By Extra General Receipts	20	3439	5	3
"	944	By General Books	2	76757	7	5
		Company's Rupees		80196	12	8

of the General Department

Cr

1839						
April	934	By Collections of Rent on the Honorable Company's Buildings	25	315	"	"
"	944	By General Books	2	117405	11	10
		Company's Rupees		117720	11	10

General Treasury

Charges General

Dr.

1839.					
April	932	To House and Office Rent	88	5316	0
"	933	To Civil Engineer	92	1751 12	3
"	937	To Sundry Accounts		652566	10 7
		Company's Rupees		659634	6 10

Dr.

Charges General

1839.					
April	938	To Sundry Accounts		68504	2 4
		Company's Rupees		68504	2 4

Forte St George 1838/39.

the Judicial Department

Cr.

1839.					
April	936	By Sundry Accounts		102066	7 4
"	944	By General A/Books	2	557567	15 6
		Company's Rupees		659634	6 10

the Marine Department

Cr.

1839.					
April	938	By Marine Receipts	51	293	14 5
"	941	By General Books	2	68210	3 11
		Company's Rupees		68504	2 4

General Treasury

Profits of the

Dr

1839 April	939	To Establishment for Keeping the Accounts of the Government Bank	106		1193	8 10

Account Fees on Kings

Dr

1839 April	941	To General Books	2		909	10 1

Fort St George 1838/39.

Government Bank

Cr

1839 April	944	By General Books	2		1193	8 10

Brevet Commissions

Cr

1839 April	939	By Account Fees on Kings Brevet Commissions issued to Officers in the Company's Service	41		909	10 1

General Treasury

Account Fees on Deeds

Dr

1839.					
April	941	To General Books	2	3365	1 8

Fort St. George

Add.n Exs.s from Page 96 to 125.

C. Ramasawmy

Fort St. George 1838/39.

Brevet Commissions.

Cr.

1839.				
April	939:	By Sundry Accounts		3365 1 8

General Treasury.

30th April 1839.

E. E. Jr

Comp.r Genl

A. S. Thomas
Sub Treasr

S. L. Nuttall
Asst