and again transmitted by us on the 6th of August 1828. This paper has therefore been with your Board at various times for nearly two years and a half, and had you given orders in any reasonable time no question could have arisen on this subject as to the right to this portion of the Deposit.

4

On the 14th of January last I received a letter from your Board letting me that Government had sanctioned on the 24th December 1829 the remission of Rent on certain lands within this Collectorate which were considered the last towards the Coast of Pennar. As a measure of remission commenced in February last the draw my arrears which had been so long kept in Deposit. And the following Extract from a Statement sent up by you on the 29th September 1828 shews my right to the sum Cash.

"To be from Individuals on account of Collectors and Maistries fees which will be due when the Certificates and Charges now under reference to the Board of Revenue are prepared and issued 925-15-6."

5

I have had the entire trouble of having the land accurately measured and properly certified as to its correctness and became my bounden duty to remit the sum

spite of these documents I submit that I should not be deprived of my hard earned labors, and not only myself but the Maistries who conducted the survey, for if I mistake not they have been removed.

6

Having received no communication from your Board of the sentiments of Government, I know not whether the right Honorable the Governor in Council is satisfied with my Revenue Collections up to fasly 1237 - but I trust I shall be excused in here stating that an increase was shewn in my Collections of the late fasly 1238 or from 1st July 1828 to 4th July 1829 of 1,23,033-2-2 and my Collections from 1st July 1829 to 30th February 1830 amounting to 81,575-1 Rupees 13-8 in seven months and a half prior to my being the Madras Collector. This substantial result will prove that I have not as a public servant merited the loss of any portion of my hard earned allowances -

7

I hope therefore that your Board will refund to me the sums deposited for Rent and Certificate fees during my management, and that the Maistries who measured the lands may know therefrom whether should the Board not consider me entitled to these Allowances, which exclusively belong to the Collectors, and on which I

Government are not interested, I beg that this letter be submitted to that Authority for final orders.

Madras
30th April 1830.

Signed S. F. K. Mercer
Sub Collr of Land Customs

True Copy
Signed J. D. Clerk
Secy

To the Collector of Madras

Sir,

(No 248.) In the absence of the Govt Counsel I have the honor to send a copy of the decision of the Court in Case No. 30 of 1830

Chengalpat
Criminal Court
18th May 1830.

Signed J. Clarke
Criminal Judge

Military Board Office

To E. Smalley Esqre
Collector

(No 249.)

Sir,

I have the honor under the orders of the Military Board to inform you that Government have been pleased to authorize a trial to be made at Madras of boring the earth for water, and that the new Cutcherry Compound has been selected by that authority

as the site for the Experiment. The Board have requested the Superintending Engineer to select a spot, in communication with you and Mr Johnson Law Builder, who is to conduct the trial, and who has been instructed in the Course of his operations, to attend as much as possible to your convenience: and as he is to work under another Control than that of the Military Board, they beg that if you have occasion to communicate any wish to Mr Law as connected with the work, you will be pleased to do so, direct, or through this Office.

Fort St George
18th May 1830.

Signed H. Moberly
Asst Secy to the Military Bd

To the Collector of Madras

Sir,

(No 250.) With reference to your letter of the 20th Instant I shall be very much obliged to you to send me a list of the Villages situated on this Pollam of which the Nattamy Reddies is paid to the Servants or Renters of your Collectorate.

Chief Cutcherry
Jorgamanoor
19th May 1830.

Signed E. St Cotton
Collector

To the Collector of Madras

(No 251.) Sir, I have the honor to acknowledge the receipt of your letter of the 18th Instant with its

to state that I directed the sites for the Shops to be pointed out to the Bearer of it; —

I am requested by the Contractors to state that it was out of their power to open their Shops and commence their sales this day, but that tomorrow morning they will commence without failure, which I consider as soon as practicable. —

Cantonment
St. Thomas's Mount
19th May 1830

Signed W. L. Evans
Commanding

To the Collector of Madras

Sir

(No. 252)

I beg to inform you in reply to your letter of yesterdays date, that the sum of Rupees remitted with your letter of the 18th instant has been duly received. —

Madras
Boat Pay Office
19th May 1830

Signed J. Dane
for the Boat Paymr.

To
The Collector of Madras

Sir

(No. 253)

I have been honored with your letter of yesterdays date covering a refreshment bill drawn by the Board of Revenue for Rupees annas and odd Cash which I forward to

150

Bearer. —

I believe you will find an order from the Board on your records sanctioning a necessary disbursement without their authority to the amount of two Rupees as the sum now retrenched is less than the amount they authorize I was not before aware I could be called upon for such a refund. —

Madras
19th May 1830

Signed J. L. K. Murray
Late Collector of Madras

To
The Collector of Madras

Sir

(No. 254)

I beg leave to acquaint you that ten Sashes or Girdles together with a pattern one, manufactured at Chintadrapettah for the Clothing Board, had been taken away from the Manufacturers yesterday and lodged at your Office without bringing them home for other work to be done to them, and then to be forwarded to the Clothing Board; I beg therefore you will be pleased to order the same to be returned to me as without them some Clothing for the Army cannot be despatched. —

I beg also to intimate that the late Collector of Madras, has allowed me to receive from the Manufacturers three anchors as a remuneration for the trouble I have in having them made up, and after taking those to

to the Clothing Board, and being afterwards
approved, a Memo. of it is sent to your office
for the Bill of duty 1/4a on it.

Madras Cannery
20th May 1830.

/ Signed / J. R. Daly

To the Collector of Madras

Sir,

(N° 255.) In the absence of the Government
Vakeel I have the honor to send a copy of
the decision of the Court in Case No 91 of
Chengleput
Criminal Court
19th May 1830.

/ Signed / [illegible]
Criminal Judge

Sadapettah Summiah Nauraniah
Chetty Ramasawmy Chetty and Sundry
Chetty sons and Legal personal representatives
of Sydapettah Summiah Ramasawmy
Chetty deceased by Sydapettah Summiah
Venkatachella Chetty their next friend
&c &c

Swaminaicken Ramasawmy and Anr
To The Collector of Madras

(N° 256) Sir,

By virtue of a Writ of Execution
issued in the above Cause out of and under the
Seal of the Supreme Court commanding me
levy the sum of 10 Pgs 6 C
Pondage &c I am instructed by the Plaintiffs
Attorney

(51)

Attorney that the Government of Madras are about to
pay to the Defendants abovenamed ascertain sums
of Money by way of Compensation to them for certain
Lands which the Government have taken possession
of formerly belonging to them which I am instructed
to levye and I do hereby now levye and request that
you will pay all such sums of Money into my
Office as may be forthcoming to them on account
of the Compensation abovementioned, and thereby
caution you against paying any other Demand
against the said Defendants from the aforesaid
property in your hands before the Claim herein set
forth be previously satisfied.

/ Signed / R. Edwd
Sheriff

Sheriffs Office
Madras
20th May 1830

To the Collector of Madras

Sir,

(N° 257) I have the honor to inform you, that I have
under yesterdays date drawn a Bill upon you in favor
of the Superintendent of Government Cottonet for
the sum of Madras Rupees seven hundred and
twenty/ for which amount Credit will be given to you
in my Account Current for this Month, under the
head of "Remittances and Transfers between
Collectors."

Zillah of Chingleput
Collectors Office
Paicheddy
20th May 1830.

/ Signed / J. A. Daly
Collr

/Circular/
No 176

To the Collector of Madras

Sir,

(No 258) With reference to the Circular from this Department, dated the 6th May 1830 I am directed by the Accountant General to request that you will be so good as to forward your Annual Abstract in Duplicate for the last Official year 1829/30, by the 15th Proximo

Fort St George
Accts Genl's Office
20th May 1830

/ Sign'd / A. Cameron
Actg Accts Genl

To the Collector of Madras

Sir,

(No 259)

I have the honor to inform you that, Chockamma a Pon of your Department No 28 has, this day, been convicted of having Stamm'd 4 Rupees from certain measures and concealed his Badge under his Girdle and sentenced to work for two Months in the Jail

Madras Police Office
21st May 1830

/ Signed / A. Ellis
Supt of Police

Memorandum

The accompanying Plan of a piece of Ground, situated in the Village of

St Thome, received in this Office for the purpose of being Certified as to its boundaries not encroaching on any public roads is herewith returned, for correction, Vide letters A & B on the boundary line on the West side taken in a part of the Lane on that side.

Military Board Office
Fort St George
21st May 1830

/ Signed / H. Mokenly
Actg Secy to the Bd of Rd

To the Collector of Madras

Sir,

(No 260) I request you will transmit to me in /Circular/ the usual form, the undermentioned lists in detail as they stood on the 30th ultimo

1 Peramne Establishment
2 Superannuated Pensioners with their ages and period of Service
3 Pensioners not appertaining to any Establishment,

and a Memorandum of the Sudr and Charges, Charitable Allowances and Pagodas &c. for last year 1238.

Fort St George
Genl Addison's Office
21st May 1830

/ Signed / H. Mokenly
Actg Genl Auditor

To the Collector and Register of Grants
Madras

(No 261)

Sir,

I have the honor to acknowledge the receipt of your letter under date the 8th Instant and to transmit

transmit herewith an application from Mr. S. H. Heath for a Government Grant for a piece of Ground at Porto Novo accompanied by a plan after the necessary alterations have been made. The Land being Waste I have to recommend that 5/8 Rupees may be charged as quit rent per Cawny and to request you will forward the Grant at your earliest convenience.

I indorsement
Pt Collr's Cut Cutcherry
22d May 1830

Signed B Cunliffe
Pro Collr

To the Collector of Madras

No 262

Sir,

In the absence of the Government Vakeel I have the honor to send a Copy of the decision of the Court on Ats 95 of 1830

Chengalpat Criminal Court
22d May 1830

signed J. S. Parker
Crimnl Judge

Com Carnage Manufy

To the Collector of Madras

No 263

Sir,

The rebuild of my Department I have arrived I shall be obliged by your attending some person to point out all such buildings as may be taken possession of for that purpose

I have the honor to be Sir
Your most obedient Servant

As your Establishment appear will take in possession of a considerable part of the buildings I would request also the favor of your informing me when it is likely they will be vacated

Madras
23d May 1830

Signed W. Cullen Col
Supt Gun Carriage Manufy

Revenue Department

To the Collector of Madras

Sir,

No 264

I am directed by the Board of Revenue to acknowledge the receipt of your letter of the 21st Instant, and to inform you that of the quantity of Salt remaining to be exported to Calcutta on the Year 1830, amounting to 83,939 Bengal Maunds, they have authorized 50000 Bengal Maunds to be supplied at Coolong on the Chengalpat District and the remainder 13,939 Bengal Maunds at Madras fully in Store

Revenue Board Office
Fort St George
24th May 1820

Signed D Elliott
Secy

Revenue Department

To the Collector of Madras

Sir,

No 265

I am directed by the Board of Revenue to acknowledge the receipt of your letter of 8th instant affording

affording explanation regarding certain discrepancies noticed by the Board in the Statement of Extra Revenue submitted from your Office for July 1238, and to request that the sum of Rupees 2932-4 being the amount of Extra Collections explained by you to be derived from Fines, and Stoppages may be entered under the several heads of Salt, Sayer, &c. &c. sundry small Farms and Licenses according to the branch to which each belongs. If any portion of this sum does not belong to these branches it should be excluded from the Statements entirely. The several Statements returned by Mr Rooney are herewith returned for the purpose of being corrected

Revenue Board Office
Fort St George
26th May 1830 -

Signed R. Dyce
Sec.

Revenue Department
Circular
To The Collectors of Madras
Sirs

(No 266)

I am directed by the Board of Revenue to transmit for your information and guidance the accompanying Copy of an Extract from the Minutes of Consultation dated 25th October 1828

relative to the supply of Cloth for Peons belts, and for covering tables and desks, together with the form therein alluded to. -

Signed R. Porter
Actg Sec. to Govt

Revenue Board Office
Fort St George
26th May 1830

Extract from the Minutes of Consultation dated 25th October, 1828

"Read the following letter from the Clothing Board. -

25th September 1828

Sir

It appears by the foregoing letter that cloth adapted for Peons Belts and Office Sables can be supplied from the Clothing and Naval Stores at 100 per Cent below the cost of cloth lately purchased for those purposes by the Superintendent of Stationary. It is therefore that all Indents for Cloth required for the use of the offices shall hereafter be made by Heads of Departments on the Secretary to the Clothing Board, that the following form be observed, and that Indents shall continue to be countersigned as heretofore. -

To
The Secretary Clothing Board.
Sir,

Please to order the delivery of the

the undermentioned Cloth to the beaver. -

Description	Quality	Quantity indented for	Price	Total	Remarks
			Rs a p		
Emerald green Cloth	Ordinary	50 Yards at 3 11 per Yd	152	3 10	for coarsing dists &c
Scarlet Do	Superr.	10 Ditto at 3 29 per Yd	31	11 0	for Foot Belts

Station and Date.

Total Rs

Signature

Resolved that the Accountant General be instructed to state the reasons as to the manner in which the supplies to different Departments should be brought to account

Resolved that the Clothing Board be placed in communication with the Superintendent of Stationary for the purpose of ascertaining the quantity of Cloth annually required for the above purposes and that they be authorized to make a proportionate increase in their indents on the Honble Court of Directors -

Atkins Ogilvie
Tom Ashe
Signed R. Fisher
Asst Sec Ogilvie

158

Report

A Lane to the South of the Building at present occupied by Lovibonds as a Shop on the Mount road, and near to the Spot where several Tab Waters Hats stand, has been shut up by a Mussulman, under pretence that it is his ground - On reference to the Title Deeds of the adjoining property it was found that the Lane in question, was certified to be a Street, consequently must be considered public - The encroachment should therefore be removed -

Military Board Office
Fort St George 25 May 1830

Signed J. Dan[l] Jones.
Ex[g] Grants of Ground.

By order
Signed W Morley
Ogilvy 1st Bd

No 11

To the Collector of Madras

Sir,

(No 267)

I am directed by the Accountant General to return the 5 vouchers for payments made by you to the Pensioners of the Netherlands Government from October 1829 to February 1830, forwarded by you to the Govt Auditor, and to request that you will in lieu thereof obtain and forward to this Office, as early as possible, separate Vouchers from each of the Pensioners, or the voucher for the Pension of 25 Rupees to the widow of A. de Jong which is entered

entered in the list of the Batavian Government
forwarded to you with a letter from this office
on the 9th October 1826, must be sent to that
Government for recovery —

Fort St George
Acct Rents Office
28th May 1830 —

Signed J Clunes for
Dy Auditor

Fort St George 31st

Sir,

Judicial Dept
Reg III of 1830

I am directed to transmit to you
the accompanying 8 printed copies of the
Regulation noted in the margen —

I am
Sir
Your most obedient
humble Servant
Chief Secy to Govt

To the Collector of Madras

156

Revenue Depart.

To the Collector of Madras

Sir,

(N. 268.)

As the enclosed Grant received this day
in your letter of the 21st instant is dated to bear
from a Special seal — I beg to suggest it be affixed

I am
Sir
Your most obedient
humble Servant
Sign C Roberts
Sec Collector

Northern Div
Secretariat
Palamanair
25th May 1830

To the Collector of Madras

Sir,

(N. 269.)

In reply to my letter of the 13th instant
I have the honor to state that as long as a space of
20 or 30 feet is left for the road, I see no objection to
the sale of the ground alluded to —

I am
Sir
Your most obedient
humble Servant
Sign D Lee
Assistant Civil Engr

Madras
26 May 1830

To
The Collector of Madras

Sir,

(No 270) I have the honor to acknowledge the receipt of your letter under date the 24th Instant and to transmit herewith the Extract from the Register of Rowannahs thereon required.—

Cuddalore
pd Collrs Cutcherry
20th May 1830

Signed W Cunliffe
pd Collr

To the Collector of Land Customs

Sir,

(No 271.) I have the honor to transmit herewith a representation being address by the under-mentioned man, one of the Sapfal Runners of this place whose duty it is to carry the Boats to and from Mathavaram, complaining of ill usage on the part of certain Chokedars or Pyguet Peons of the Land Customs, whose names are stated by him; and I shall feel much obliged by your instituting an enquiry into the truth of the Complaint, and if well founded, taking such measures as you may deem most fitting to prevent similar ill usage in future.

Madras
Genl Post Office
24th May 1830

Signed W Webb
Post Master Genl

157

To W Webb Esqre
Postmaster General

The humble address of
Veneataramma Sappal
Runner of the Jeneral
Post office

Sheweth

With profound submission I most humbly beg leave to bring for the kind information of your honor, that, as I had on the 25th Instant stationed at Madaveram for the purpose of bringing the Northern Sappal directed to Madras, the Chokedars or Pyguety Peons of the Land Custom House namely Nagalapen the Sundar Chockmooden No 43 Samanisamy No 56 and Ayne Poonisamy No 58 who were intoxicated with liquor and sat down by me had thrown spittle upon me when I asked them why they had injured me so unjustly to which they got up and beaten me severely with abusive Language uttering at the same time that they will moreover cause that the Sappal Boats be fired and therefore I earnestly request that your goodness will in consideration, be graciously please to write on the subject to the Madras Collector in whose service they are employed to inflict punishment for their offence and also to take such steps as

25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 8

General No. 14022

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95-R
NUMBER 13900

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Comptroller

General Treasury Fort St George

1839/40

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Dr.

General Treasury

Account Fees on Kings Brevet

1840 April	2292	To Account Fees on Kings Brevet Commissions	120		227 12 6
		Company's Rupees			227 12 6

Dr.

Queen's Brevet Commissions

1840 April	2293	To Account Fees on Queen's Brevet Commissions	120		110 11 -
		Company's Rupees			110 11 -

Comp.ᵃ Off.
Addᵗ Establishment
CC

Fort St George 1839/40

Commissions issued to Officers in the Company's Service

Cr.

1839 July	170	By	Transfer Account		40		75 15 11
September	424	By	Do.		"		36 14 4
1840 February	1631	By	Do.		"		75 15 11
March	1865	By	Do.		"		38 14 4
			Company's Rupees				227 12 6

issued to Officers in Her Majesty's Service

Cr.

1839 July	171	By	Transfer Account		40		36 14 4
November	930	By	Do.		"		73 12 8
			Company's Rupees				110 11 "

Z

General Treasury

Dr. Cash

1839						
May	1	To Balance	1	7935331	7	1
"	1	To Sundry Accounts		2377219	11	10
June	60	To ——— Dr.		3524377	15	9
July	121	To ——— Dr.		2083190	9	3
August	178	To ——— Dr.		911510	13	.
September	235	To ——— Dr.		1546281	7	9
October	448	To ——— Dr.		989887	12	10
November	713	To ——— Dr.		1086199	14	3
December	963	To ——— Dr.		2024021	13	10
1840 January	1229	To ——— Dr.		1864880	13	2
February	1464	To ——— Dr.		1708749	12	10
March	1629	To ——— Dr.		4710118	5	2
April	1904	To ——— Dr.		1860461	5	2
		Company's Rupees		33402231	13	11

Dr. Balance

1839						
May	1	To General Books	2	7935331	7	1
1840 April	2311	To Cash	1	560712	5	9
		Company's Rupees		13542543	12	10

Fort St. George 1839/40

Cr.

1839						
May	20	By Sundry Accounts		1795404	8	5
June	76	By ——— Dr.		1742266	9	10
July	139	By ——— Dr.		1660659	12	5
August	195	By ——— Dr.		2122209	13	.
September	273	By ——— Dr.		1981315	3	3
October	502	By ——— Dr.		3555879	1	5
November	741	By ——— Dr.		1923841	2	7
December	1020	By ——— Dr.		2731590	12	9
1840 January	1272	By ——— Dr.		3850471	12	8
February	1497	By ——— Dr.		2183232	4	10
March	1725	By ——— Dr.		2361132	11	11
April	1944	By ——— Dr.		1968015	6	1
"	2311	By Balance	1	560712	5	9
		Company's Rupees		33402231	13	11

Cr.

1839						
May	1	By Cash	1	7935331	7	1
1840 April	2312	By General Books	2	560712	5	9
		Company's Rupees		13542543	12	10

Fonds et Epargne 1839/40

Actions

1839								
Mars	1	Bque de France	1/2	1			79200	"
	6	Canal de Bourgogne	1/2	1			78000	"
	12	Mines de la Loire	1/2	1			78000	"
	15	Canal de Bourgogne	1/2	1			78000	"
	18	Bque de France	1/2	1			79200	"
	20	Canal de Bourgogne	1/2	1			78000	"
	22	Mines de la Loire	1/2	1			78000	"
	25	Bque de France	1/2	1			79200	"
	28	Canal de Bourgogne	1/2	1			78000	"
	30	Mines de la Loire	1/2	1			78000	"
Avril	2	Bque de France	1/2	1			79200	"
	5	Canal de Bourgogne	1/2	1			78000	"
	8	Mines de la Loire	1/2	1			78000	"
	10	Bque de France	1/2	1			79200	"
	12	Canal de Bourgogne	1/2	1			78000	"
	15	Mines de la Loire	1/2	1			78000	"
	18	Bque de France	1/2	1			79200	"
	20	Canal de Bourgogne	1/2	1			78000	"
	22	Mines de la Loire	1/2	1			78000	"
	25	Bque de France	1/2	1			79200	"
	28	Canal de Bourgogne	1/2	1			78000	"
	30	Mines de la Loire	1/2	1			78000	"
Mai	2	Bque de France	1/2	1			79200	"
	5	Canal de Bourgogne	1/2	1			78000	"
	8	Mines de la Loire	1/2	1			78000	"
	10	Bque de France	1/2	1			79200	"
	12	Canal de Bourgogne	1/2	1			78000	"
	15	Mines de la Loire	1/2	1			78000	"
	18	Bque de France	1/2	1			79200	"
	20	Canal de Bourgogne	1/2	1			78000	"
	22	Mines de la Loire	1/2	1			78000	"
	25	Bque de France	1/2	1			79200	"
	28	Canal de Bourgogne	1/2	1			78000	"
	30	Mines de la Loire	1/2	1			78000	"
Juin	2	Bque de France	1/2	1			79200	"
	5	Canal de Bourgogne	1/2	1			78000	"
	8	Mines de la Loire	1/2	1			78000	"
	10	Bque de France	1/2	1			79200	"
	12	Canal de Bourgogne	1/2	1			78000	"
	15	Mines de la Loire	1/2	1			78000	"
	18	Bque de France	1/2	1			79200	"
	20	Canal de Bourgogne	1/2	1			78000	"
	22	Mines de la Loire	1/2	1			78000	"
	25	Bque de France	1/2	1			79200	"
	28	Canal de Bourgogne	1/2	1			78000	"
	30	Mines de la Loire	1/2	1			78000	"
Juillet	2	Bque de France	1/2	1			79200	"
	5	Canal de Bourgogne	1/2	1			78000	"
	8	Mines de la Loire	1/2	1			78000	"
	10	Bque de France	1/2	1			79200	"
	12	Canal de Bourgogne	1/2	1			78000	"
	15	Mines de la Loire	1/2	1			78000	"
	18	Bque de France	1/2	1			79200	"
	20	Canal de Bourgogne	1/2	1			78000	"
	22	Mines de la Loire	1/2	1			78000	"
	25	Bque de France	1/2	1			79200	"
	28	Canal de Bourgogne	1/2	1			78000	"
	30	Mines de la Loire	1/2	1			78000	"
Août	2	Bque de France	1/2	1			79200	"
	5	Canal de Bourgogne	1/2	1			78000	"
	8	Mines de la Loire	1/2	1			78000	"
	10	Bque de France	1/2	1			79200	"
	12	Canal de Bourgogne	1/2	1			78000	"
	15	Mines de la Loire	1/2	1			78000	"
	18	Bque de France	1/2	1			79200	"
	20	Canal de Bourgogne	1/2	1			78000	"
	22	Mines de la Loire	1/2	1			78000	"
	25	Bque de France	1/2	1			79200	"
	28	Canal de Bourgogne	1/2	1			78000	"
	30	Mines de la Loire	1/2	1			78000	"
Sept	2	Bque de France	1/2	1			79200	"
	5	Canal de Bourgogne	1/2	1			78000	"
	8	Mines de la Loire	1/2	1			78000	"
	10	Bque de France	1/2	1			79200	"
	12	Canal de Bourgogne	1/2	1			78000	"
	15	Mines de la Loire	1/2	1			78000	"
	18	Bque de France	1/2	1			79200	"
	20	Canal de Bourgogne	1/2	1			78000	"
	22	Mines de la Loire	1/2	1			78000	"
	25	Bque de France	1/2	1			79200	"
	28	Canal de Bourgogne	1/2	1			78000	"
	30	Mines de la Loire	1/2	1			78000	"
Oct	2	Bque de France	1/2	1			79200	"
	5	Canal de Bourgogne	1/2	1			78000	"
	8	Mines de la Loire	1/2	1			78000	"
	10	Bque de France	1/2	1			79200	"
	12	Canal de Bourgogne	1/2	1			78000	"
	15	Mines de la Loire	1/2	1			78000	"
	18	Bque de France	1/2	1			79200	"
	20	Canal de Bourgogne	1/2	1			78000	"
	22	Mines de la Loire	1/2	1			78000	"
	25	Bque de France	1/2	1			79200	"
	28	Canal de Bourgogne	1/2	1			78000	"
	30	Mines de la Loire	1/2	1			78000	"
Nov	2	Bque de France	1/2	1			79200	"
	5	Canal de Bourgogne	1/2	1			78000	"
	8	Mines de la Loire	1/2	1			78000	"
	10	Bque de France	1/2	1			79200	"
	12	Canal de Bourgogne	1/2	1			78000	"
	15	Mines de la Loire	1/2	1			78000	"
	18	Bque de France	1/2	1			79200	"
	20	Canal de Bourgogne	1/2	1			78000	"
	22	Mines de la Loire	1/2	1			78000	"
	25	Bque de France	1/2	1			79200	"
	28	Canal de Bourgogne	1/2	1			78000	"
	30	Mines de la Loire	1/2	1			78000	"
Déc	2	Bque de France	1/2	1			79200	"
	5	Canal de Bourgogne	1/2	1			78000	"
	8	Mines de la Loire	1/2	1			78000	"
	10	Bque de France	1/2	1			79200	"
	12	Canal de Bourgogne	1/2	1			78000	"
	15	Mines de la Loire	1/2	1			78000	"
	18	Bque de France	1/2	1			79200	"
	20	Canal de Bourgogne	1/2	1			78000	"
	22	Mines de la Loire	1/2	1			78000	"
	25	Bque de France	1/2	1			79200	"
	28	Canal de Bourgogne	1/2	1			78000	"
	30	Mines de la Loire	1/2	1			78000	"

Obligations

1839								
Mars	1	Canal de Bourgogne	1/2	1			12172	15
	6	Mines de la Loire	1/2	1			5935	" 6
	12	Bque de France	1/2	1			14990	7 2
	15	Canal de Bourgogne	1/2	1			18111	11 "
	18	Mines de la Loire	1/2	1			16792	11 "
	20	Bque de France	1/2	1			29081	7 11
	22	Canal de Bourgogne	1/2	1			12805	11 1
	25	Mines de la Loire	1/2	1			6160	9 10
	28	Bque de France	1/2	1			19170	13 5
Avril	2	Canal de Bourgogne	1/2	1			53258	13 9
	5	Mines de la Loire	1/2	1			12610	10 7
	8	Bque de France	1/2	1			24116	11 2
	10	Canal de Bourgogne	1/2	1			76539	11 2
	12	Mines de la Loire	1/2	1			10760	" "
	15	Bque de France	1/2	1				
	18	Canal de Bourgogne	1/2	1				
	20	Mines de la Loire	1/2	1				
	22	Bque de France	1/2	1				
	25	Canal de Bourgogne	1/2	1				
	28	Mines de la Loire	1/2	1				
Mai	2	Bque de France	1/2	1				
	5	Canal de Bourgogne	1/2	1				
	8	Mines de la Loire	1/2	1				
	10	Bque de France	1/2	1				
	12	Canal de Bourgogne	1/2	1				
	15	Mines de la Loire	1/2	1				
	18	Bque de France	1/2	1				
	20	Canal de Bourgogne	1/2	1				
	22	Mines de la Loire	1/2	1				
	25	Bque de France	1/2	1				
	28	Canal de Bourgogne	1/2	1				
	30	Mines de la Loire	1/2	1				
Juin	2	Bque de France	1/2	1				
	5	Canal de Bourgogne	1/2	1				
	8	Mines de la Loire	1/2	1				
	10	Bque de France	1/2	1				
	12	Canal de Bourgogne	1/2	1				
	15	Mines de la Loire	1/2	1				
	18	Bque de France	1/2	1				
	20	Canal de Bourgogne	1/2	1				
	22	Mines de la Loire	1/2	1				
	25	Bque de France	1/2	1				
	28	Canal de Bourgogne	1/2	1				
	30	Mines de la Loire	1/2	1				
Juillet	2	Bque de France	1/2	1				
	5	Canal de Bourgogne	1/2	1				
	8	Mines de la Loire	1/2	1				
	10	Bque de France	1/2	1				
	12	Canal de Bourgogne	1/2	1				
	15	Mines de la Loire	1/2	1				
	18	Bque de France	1/2	1				
	20	Canal de Bourgogne	1/2	1				
	22	Mines de la Loire	1/2	1				
	25	Bque de France	1/2	1				
	28	Canal de Bourgogne	1/2	1				
	30	Mines de la Loire	1/2	1				
Août	2	Bque de France	1/2	1				
	5	Canal de Bourgogne	1/2	1				
	8	Mines de la Loire	1/2	1				
	10	Bque de France	1/2	1				
	12	Canal de Bourgogne	1/2	1				
	15	Mines de la Loire	1/2	1				
	18	Bque de France	1/2	1				
	20	Canal de Bourgogne	1/2	1				
	22	Mines de la Loire	1/2	1				
	25	Bque de France	1/2	1				
	28	Canal de Bourgogne	1/2	1				
	30	Mines de la Loire	1/2	1				
Sept	2	Bque de France	1/2	1				
	5	Canal de Bourgogne	1/2	1				
	8	Mines de la Loire	1/2	1				
	10	Bque de France	1/2	1				
	12	Canal de Bourgogne	1/2	1				
	15	Mines de la Loire	1/2	1				
	18	Bque de France	1/2	1				
	20	Canal de Bourgogne	1/2	1				
	22	Mines de la Loire	1/2	1				
	25	Bque de France	1/2	1				
	28	Canal de Bourgogne	1/2	1				
	30	Mines de la Loire	1/2	1				
Oct	2	Bque de France	1/2	1				
	5	Canal de Bourgogne	1/2	1				
	8	Mines de la Loire	1/2	1				
	10	Bque de France	1/2	1				
	12	Canal de Bourgogne	1/2	1				
	15	Mines de la Loire	1/2	1				
	18	Bque de France	1/2	1				
	20	Canal de Bourgogne	1/2	1				
	22	Mines de la Loire	1/2	1				
	25	Bque de France	1/2	1				
	28	Canal de Bourgogne	1/2	1				
	30	Mines de la Loire	1/2	1				
Nov	2	Bque de France	1/2	1				
	5	Canal de Bourgogne	1/2	1				
	8	Mines de la Loire	1/2	1				
	10	Bque de France	1/2	1				
	12	Canal de Bourgogne	1/2	1				
	15	Mines de la Loire	1/2	1				
	18	Bque de France	1/2	1				
	20	Canal de Bourgogne	1/2	1				
	22	Mines de la Loire	1/2	1				
	25	Bque de France	1/2	1				
	28	Canal de Bourgogne	1/2	1				
	30	Mines de la Loire	1/2	1				
Déc	2	Bque de France	1/2	1				
	5	Canal de Bourgogne	1/2	1				
	8	Mines de la Loire	1/2	1				
	10	Bque de France	1/2	1				
	12	Canal de Bourgogne	1/2	1				
	15	Mines de la Loire	1/2	1				
	18	Bque de France	1/2	1				
	20	Canal de Bourgogne	1/2	1				
	22	Mines de la Loire	1/2	1				
	25	Bque de France	1/2	1				
	28	Canal de Bourgogne	1/2	1				
	30	Mines de la Loire	1/2	1				

Parts

1839								
Mars	1	Bque de France	1/2	1			103331	1
	15	Canal de Bourgogne	1/2	1			92618	1
	30	Mines de la Loire	1/2	1			30552	93 8
Avril	15	Bque de France	1/2	1			103331	1
	30	Canal de Bourgogne	1/2	1			92618	1
Mai	15	Mines de la Loire	1/2	1			30552	93 8
	30	Bque de France	1/2	1			103331	1
Juin	15	Canal de Bourgogne	1/2	1			92618	1
	30	Mines de la Loire	1/2	1			30552	93 8
Juillet	15	Bque de France	1/2	1			103331	1
	30	Canal de Bourgogne	1/2	1			92618	1
Août	15	Mines de la Loire	1/2	1			30552	93 8
	30	Bque de France	1/2	1			103331	1
Sept	15	Canal de Bourgogne	1/2	1			92618	1
	30	Mines de la Loire	1/2	1			30552	93 8
Oct	15	Bque de France	1/2	1			103331	1
	30	Canal de Bourgogne	1/2	1			92618	1
Nov	15	Mines de la Loire	1/2	1			30552	93 8
	30	Bque de France	1/2	1			103331	1
Déc	15	Canal de Bourgogne	1/2	1			92618	1
	30	Mines de la Loire	1/2	1			30552	93 8

General Treasury

Collector of Government

Dr.

1839 May	32	To Cash					
June	87	To Dº	1	5647	6	7	
July	151	To Dº	"	3311	3	3	
August	205	To Dº	"	19923	9	2	
September	313	To Dº	"	17479	4	7	
October	546	To Dº	"	13379	13	3	
November	787	To Dº	"	14310	14	4	
December	1073	To Dº	"	10041	7	1	
1840 January	1311	To Dº	"	2613	7	11	
February	1538	To Dº	"	9012	2	1	
March	1771	To Dº	"	4026	3	2	
April	1936	To Dº	"	13748	3	2	
"	2293	To Remittances of the Revenue Department	"	21754	9	5	
			121	207251	2	"	
		Company's Rupees		342500	"	"	

Principal Collector

Dr.

1839 May	22	To Cash					
June	85	To Dº	1	42141	9	3	
July	139	To Dº	"	8342	10	8	
August	196	To Dº	"	13289	10	8	
September	308	To Dº	"	11075	"	"	
October	532	To Dº	"	4878	13	4	
November	946	To Dº	"	11267	8	8	
"	935	To Transfer Account	"	8070	8	8	
December	1054	To Cash	40	16	"	"	
			1	9682	3	3	
		Carried forward to Folio 65		109264	"	6	

Fort St. George 1839/40

Sea Customs at Madras

Cr.

1839 May	1	By Cash	1	21000	"	"	
June	60	By Dº	"	14000	"	"	
July	121	By Dº	"	30500	"	"	
August	178	By Dº	"	33000	"	"	
September	235	By Dº	"	43000	"	"	
October	448	By Dº	"	17000	"	"	
November	713	By Dº	"	23000	"	"	
December	968	By Dº	"	25000	"	"	
1840 January	1229	By Dº	"	21500	"	"	
February	1464	By Dº	"	23500	"	"	
March	1689	By Dº	"	21500	"	"	
April	1904	By Dº	"	35500	"	"	
		Company's Rupees		342500	"	"	

of Tanjore

Cr.

1839 May	2	By Cash	1	131742	"	"	
	48	By Transfer Account	40	285	8	"	
June	61	By Cash	1	73439	8	"	
	105	By Transfer Account	40	2574	13	5	
July	121	By Cash	1	20002	9	"	
	166	By Transfer Account	40	531	2	8	
August	180	By Cash	1	46293	4	"	
September	235	By Dº	"	23249	10	4	
	402	By Transfer Account	40	497	13	6	
October	467	By Cash	1	18475	6	8	
	616	By Transfer Account	40	1867	13	1	
November	719	By Cash	1	23727	3	8	
	887	By Transfer Account	40	1834	13	6	
December	980	By Cash	1	28516	13	3	
"	1149	By Transfer Account	40	497	15	6	
		Carried forward to Folio 65		178026	3	7	

Journal Account Book

1839								
March	30	To Cash				1	137 8 6	
		To Sundries					2934 7 5	
Cash	82		To Sundries				1201 5 4	
Sundries	149		To Cash				531 4	
Cash	199		To Sundries				2499 "	
Sundries	296		To Cash				1756 "	
Cash	342		To Sundries				1107 8 "	
Sundries	452		To Cash				2823 12 "	
Cash	1037		To Sundries				700 "	
Sundries	1242		To Cash					

Carried forward to Folio 69 25711 13 3

Journal Account Book

1839								
March	93	To Cash				1	4863 4 "	
Cash	81		To Sundries				6880 " "	
Sundries	113	To Sundries					2430 " "	
Cash	143		To Cash			110	2430 " "	
Sundries	280	To Cash				1	137 " "	
Cash	420		To Sundries				1260 " "	
Sundries	615	To Cash				40	6000 " "	
Cash	718	To Sundries				1	2020 " "	
Sundries	1059	To Cash					1786 10 "	
Cash	1183	To Sundries					2680 " "	
Sundries	1282	To Cash				40	8520 " "	
						1	2112 " "	

Carried forward to Folio 69 23841 2 9

Day Book

1839								
March	2	To Cash				1	24869 3 "	
	48		To Sundries			40	232 14 10	
Sundries	60	To Sundries				1	11834 " "	
	108		To Sundries			40	4083 5 11	
Cash	121	To Cash				1	13289 3 "	
	166		To Sundries			40	2088 9 8	
Cash	179	To Cash				1	11037 9 9	
	221		To Sundries			40	252 4 10	
Sundries	247	To Cash				1	43930 " "	
	286		To Sundries			40	3202 6 9	
Cash	313	To Cash				1	93178 8 "	
	386		To Sundries			40	1284 13 11	
Sundries	423	To Cash				1	109938 9 "	
	1231		To Sundries			40	13092 3 "	
	1388		To Sundries			40	3116 10 2	

Carried forward to Folio 69 1921603 14 4

Day Book

1839								
March	2	To Cash				1	35805 " "	
	63		To Sundries				67387 8 "	
Sundries	106	To Sundries				40	159 5 9	
Cash	123	To Cash				1	28807 8 6	
Sundries	179	To Cash					16026 " "	
	245		To Sundries				36694 " "	
	302		To Sundries			40	118 8 6	
Cash	460	To Cash				1	22690 " "	
	616		To Sundries			40	173 6 "	
Sundries	723	To Cash				1	14263 " "	
	887		To Sundries			40	104 1 9	
Cash	993	To Cash				1	18000 " "	
	1243		To Sundries				3948 12 "	
Sundries	1388	To Sundries				40	943 " 3	

Carried forward to Folio 69 938321 2 9

General Treasury

Collector of

Dr.

1839 May	30	To Cash		1	673	4	"
June	79	To D°		"	1484	4	"
July	142	To D°		"	2460	4	"
August	199	To D°		"	4232	"	"
"	229	To Transfer Account		40	195	13	3
September	280	To Cash		1	2939	13	"
October	323	To D°		"	1875	4	"
"	676	To Transfer Account		40	1350	"	"
November	782	To Cash		1	1948	4	"
December	1054	To D°		"	5442	.	10
1840 January	1238	To D°		"	1748	10	9
February	1527	To D°		"	18963	6	6
March	1753	To D°		"	5883	6	5
April	1977	To D°		"	7582	9	11
"	2226	To Sundry Accounts		"	57	12	8
		Carried forward to Folio 121			56833	13	4

Cr.

1839 May	2	By Cash		1	23339	4	"
June	61	By D°		"	43109	4	"
July	124	By D°		"	329384	4	"
August	179	By D°		"	139100	"	"
September	243	By D°		"	98500	"	"
October	448	By D°		"	1414900	"	"
November	714	By D°		"	159358	5	"
December	972	By D°		"	81075	"	"
1840 January	1241	By D°		"	131695	"	"
February	1464	By D°		"	96143	"	"
March	1693	By D°		"	126123	5	"
April	1918	By D°		"	87385	15	10
"	2225	By Sundry Accounts		"	1136	9	8
		Carried forward to Folio 121			1471249	15	6

Fort St George 1839/40

Cuddapah

Principal Collector of

Dr.

1839 May	26	To Cash		1	2567	13	6
June	83	To D°		"	2997	"	10
July	142	To D°		"	3659	2	5
August	201	To D°		"	2174	13	9
September	291	To D°		"	3013	9	9
October	517	To D°		"	14339	12	5
November	786	To D°		"	4763	4	2
December	1038	To D°		"	6263	3	6
1840 January	1301	To D°		"	5880	9	9
February	1498	To D°		"	4572	9	6
March	1732	To D°		"	6687	6	1
April	1960	To D°		"	2767	12	6
"	2203	To Remittances of the Revenue Department		121	222048	3	9
		Companys Rupees			2280335	5	11

Nellore

Cr.

1839 May	2	By Cash		1	508619	5	7
June	61	By D°		"	71400	"	"
July	125	By D°		"	415020	2	1
August	181	By D°		"	6000	"	"
September	252	By D°		"	11000	"	"
"	403	By Transfer Account		40	277	12	9
October	465	By Cash		1	13150	"	"
November	723	By D°		"	182714	11	8
December	986	By D°		"	209950	"	"
1840 January	1250	By D°		"	371152	15	4
February	1467	By D°		"	102381	14	10
March	1700	By D°		"	210212	"	"
April	1922	By D°		"	316296	7	8
		Companys Rupees			2280335	5	11

General Treasury

Dr. Principal Collector of the Southern Division of Arcot

1839 May	23	To Cash		1	10131	11	8
June	92	To Dr		"	10929	2	7
July	144	To Dr		"	10727	9	1
August	200	To Dr		"	8861	12	3
September	278	To Dr		"	11583	12	3
October	527	To Dr		"	12907	11	9
November	768	To Dr		"	10766	12	2
"	936	To Transfer Account		40	15046	12	"
December	1049	To Cash		1	10697	10	4
1840 January	1190	To Dr		"	9992	11	1
February	1329	To Dr		"	9492	7	4
March	1449	To Dr		"	10221	5	4
April	1936	To Dr		"	10759	2	4
			Carried forward to Folio 113		172120	8	2

Dr. Collector of Ganjam

1839 May	20	To Cash		1	5580	"	"
June	77	To Dr		"	6357	4	3
July	116	To Dr		"	4620	2	8
August	195	To Dr		"	5959	"	8
September	283	To Dr		"	6550	9	7
October	820	To Dr		"	5635	2	8
"	676	To Transfer Account		40	100	"	"
November	780	To Cash		1	3984	"	"
December	1022	To Dr		"	3340	"	"
1840 January	1281	To Dr		"	3348	6	"
			Carried forward to Folio 70		45734	9	10

Fort St. George 1839/40.

Cr. Division of Arcot

1839 May	3	By Cash		1	55730	6	"
June	63	By Dr		"	112338	4	6
	106	By Transfer Account		40	330	15	2
July	126	By Cash		1	48994	9	3
August	181	By Dr		"	56362	4	"
September	251	By Dr		"	41410	2	"
October	450	By Dr		"	44694	4	6
November	721	By Dr		"	67575	15	7
"	828	By Transfer Account		40	330	15	3
December	978	By Cash		1	96352	8	9
1840 January	1234	By Dr		"	146362	2	7
February	1465	By Dr		"	101327	1	5
March	1695	By Dr		"	41036	8	8
April	1907	By Dr		"	378459	7	10
			Carried forward to Folio 113		1783889	12	6

Cr. Ganjam

1839 May	4	By Cash		1	8900	4	4
June	62	By Dr		"	3014	1	4
	106	By Transfer Account		40	524	8	6
July	125	By Cash		1	6682	2	5
	166	By Transfer Account		40	747	5	9
August	178	By Cash		1	5300	"	"
September	246	By Dr		"	9700	"	"
	402	By Transfer Account		40	205	13	3
October	454	By Cash		1	18524	"	"
	615	By Transfer Account		40	216	11	4
November	774	By Cash		1	6100	"	"
	887	By Transfer Account		40	318	11	3
December	987	By Cash		1	144	50	"
	1150	By Transfer Account		40	275	13	3
1840 January	1230	By Cash		1	6640	"	"
			Carried forward to Folio 70		83599	7	5

General Treasury

Dr. Collector of

1839 May	23	To Cash		1	17330	12 9
June	76	To Dº		"	5956	14 6
July	143	To Dº		"	5140	8 6
August	203	To Dº		"	11109	12 5
September	290	To Dº		"	3322	8 6
October	516	To Dº		"	11515	11 8
November	776	To Dº		"	2903	11 3
December	1020	To Dº		"	7619	8 6
1840 January	1285	To Dº		"	13157	9 10
February	1520	To Dº		"	3429	12 9
		Carried forward to Folio 77			81516	14 8

Dr. Collector of

1839 May	30	To Cash	1	3736	8 "
June	84	To Dº	"	5432	10 "
July	150	To Dº	"	3709	13 "
"	173	To Transfer Account	40	293	5 4
August	198	To Cash	1	1808	4 "
"	279	To Transfer Account	40	10000	" "
September	297	To Cash	1	1402	11 "
October	531	To Dº	"	2584	8 "
November	708	To Dº	"	3134	8 "
December	1068	To Dº	"	3234	8 1
	1192	To Transfer Account	40	70	" "
1840 January	1290	To Cash	1	2013	3 8
February	1497	To Dº	"	1364	2 "
"	1667	To Transfer Account	40	70	" "
March	1725	To Cash	1	887	4 "
April	1917	To Dº	"	2814	8 "
"	2293	To Remittances of the Revenue Department	121	125103	10 6
		Company's Rupees		467719	13 7

Fort St. George 1839/40.

Tinnevelly 6

1839 May	4	By Cash		1	171071	1 4
June	60	By Dº		"	80428	2 4
"	105	By Transfer Account		40	1542	8 4
July	122	By Cash		1	157835	12 6
"	166	By Transfer Account		40	47	6 7
August	173	By Cash		1	155790	7 2
September	241	By Dº		"	26996	8 5
October	466	By Dº		"	45439	9 "
	616	By Transfer Account		40	23	15 1
November	716	By Cash		1	57278	10 2
	888	By Transfer Account		40	1478	12 5
December	969	By Cash		1	88104	8 2
1840 January	1246	By Dº		"	74132	" "
February	1476	By Dº		"	29697	" "
	1623	By Transfer Account		40	47	6 7
		Carried forward to Folio 77			1832378	12 1

Vizagapatam C

1839 May	4	By Cash	1	38490	10 "
June	61	By Dº	"	47685	8 "
"	105	By Transfer Account	40	132	12 8
July	124	By Cash	1	47080	2 "
August	179	By Dº	"	55102	5 3
September	249	By Dº	"	24800	" "
"	403	By Transfer Account	40	132	12 8
October	463	By Cash	1	30137	5 "
November	773	By Dº	"	18437	10 "
December	985	By Dº	"	37477	" "
	1150	By Transfer Account	40	132	12 8
1840 January	1239	By Cash	1	35460	" "
February	1443	By Dº	"	51850	" "
March	1689	By Dº	"	31531	6 2
"	1828	By Transfer Account	40	132	12 8
April	1909	By Cash	1	49126	12 6
		Company's Rupees		467719	13 7

General Treasury

D.

Collector of

1839 May	31	To Cash		1	1805	15 9
June	84	To D°		"	3151	7 "
July	150	To D°		"	2227	7 5
August	204	To D°		"	2115	15 5
September	273	To D°		"	515	15 5
October	314	To D°		"	4200	" "
"	675	To Transfer Account		40	24086	3 11
November	777	To Cash		1	2510	5 11
"	935	To Transfer Account		40	3293	14 "
December	1071	To Cash		1	3831	12 "
1840 January	1307	To D°		"	398	" 4
February	1501	To D°		"	4719	6 11
March	1767	To D°		"	2174	12 3
			Carried forward to Folio 80		55031	4 4

D.

Collector of

1839 May	24	To Cash		1	7836	11 4
June	81	To D°		"	9206	4 "
July	149	To D°		"	7462	4 "
August	204	To D°		"	7406	4 "
September	301	To D°		"	12551	4 "
October	533	To D°		"	9382	15 6
November	783	To D°		"	6253	15 10
December	1025	To D°		"	10614	12 "
1840 January	1306	To D°		"	11906	" 1
February	1522	To D°		"	13743	3 "
March	1759	To D°		"	9773	7 10
April	1946	To D°		"	13589	2 2
			Companys Rupees		110726	3 9

Fort St George 1839/40

Chingleput

6

1839 May	5	By Cash		1	2315	37 6 9
June	64	By D°		"	98950	1 6
July	122	By D°		"	78083	9 8
August	182	By D°		"	29047	6 6
September	249	By D°		"	26077	14 10
"	403	By Transfer Account		40	200	12 7
October	468	By Cash		1	931	4 "
November	726	By D°		"	26	4 "
"	888	By Transfer Account		40	134	12 "
December	975	By Cash		1	18083	10 3
1840 January	1253	By D°		"	23887	14 7
February	1479	By D°		"	206313	5 5
"	1624	By Transfer Account		40	200	12 7
March	1706	By Cash		1	84574	9 7
			Carried forward to Folio 80		798111	12 3

Masulipatam

C.

1839 May	6	By Cash		1	500	" "
September	253	By D°		"	279	" "
1840 January	1251	By D°		"	279	" "
April	2294	By Remittances of the Revenue Department		121	118668	3 9
			Companys Rupees		119726	3 9

General Treasury

Dr. Principal Collector

1839						
May	28	To Cash		8121	13	2
June	80	To Dº	1	10284	1	6
"	114	To Transfer Account	"	195	12	"
July	140	To Cash	40	9391	"	1
August	207	To Dº	1	10292	11	"
September	293	To Dº	"	8207	1	9
October	538	To Dº	"	7842	10	6
November	766	To Dº	"	8338	8	4
		Carried forward to Folio 61		62613	10	4

Cr. Fort St. George 1839/40.

1839						
May	6	By Cash	1	22820	"	"
"	48	By Transfer Account	40	1646	10	"
June	62	By Cash	1	31111	15	"
"	106	By Transfer Account	40	555	1	3
July	123	By Cash	1	58080	"	"
"	166	By Transfer Account	40	722	10	6
August	179	By Cash	1	11260	10	"
"	221	By Transfer Account	40	1646	10	"
September	244	By Cash	1	8350	"	"
"	402	By Transfer Account	40	385	1	7
October	453	By Cash	1	12142	10	2
"	615	By Transfer Account	40	837	"	"
November	713	By Cash	1	16150	"	"
"	886	By Transfer Account	40	1816	9	8
		Carried forward to Folio 61		867524	14	2

Principal Collector of Bellary

Dr.

1839						
May	30	To Cash	1	3250	"	"
June	88	To Dº	"	64479	10	11
July	151	To Dº	"	4200	"	"
August	204	To Dº	"	2634	"	"
September	310	To Dº	"	3009	13	8
October	541	To Dº	"	8704	8	"
November	750	To Dº	"	7542	10	2
December	1064	To Dº	"	6540	"	"
1840 January	1278	To Dº	"	3587	2	11
February	1508	To Dº	"	3892	3	8
April	2239	To Collector of Bellary	76	321368	4	7
		Companys Rupees		429208	5	11

Cr. of Bellary

1839						
May	7	By Cash	1	24400	"	"
June	61	By Dº	"	16950	"	"
"	105	By Transfer Account	40	82	5	4
July	127	By Cash	1	271388	9	2
"	167	By Transfer Account	40	2901	12	9
August	178	By Cash	1	19150	"	"
September	250	By Dº	"	20600	"	"
"	403	By Transfer Account	40	82	5	4
October	458	By Cash	1	17044	12	"
November	725	By Dº	"	5500	"	"
December	981	By Dº	"	18246	4	"
"	1149	By Transfer Account	40	82	5	4
1840 January	1229	By Cash	1	22780	"	"
February	1478	By Dº	"	10000	"	"
		Companys Rupees		429208	5	11

General Treasury

Dr. Collector of

1839					
May	27	To Cash	1	27466	9 8
June	80	To Dº	"	13483	" "
July	147	To Dº	"	8500	6 5
August	201	To Dº	"	9336	10 "
"	229	To Transfer Account	40	2800	" "
September	286	To Cash	1	12176	12 "
October	502	To Dº	"	13418	9 3
November	773	To Dº	"	7031	10 8

Carried forward to Folio 62

Dr. Collector of

1839					
May	24	To Cash	1	3822	4 "
June	86	To Dº	"	2433	14 5
July	140	To Dº	"	3286	13 3
August	199	To Dº	"	5907	12 "
September	304	To Dº	"	2898	12 "
October	543	To Dº	"	861	2 "
November	741	To Dº	"	998	" "
"	937	To Transfer Account	40	76	" "
December	1024	To Cash	1	1647	10 "
"	1192	To Transfer Account	40	3400	" "
1840					
January	1283	To Cash	1	3574	7 7
February	1507	To Dº	"	3557	7 2
March	1766	To Dº	"	2616	14 2
April	1953	To Dº	"	6339	12 3
"	2293	To Remittances of the Revenue Department	121	320336	3 6
		Companys Rupees		362256	6 4

Fort St. George 1839/40.

Trichinopoly Cr.

1839					
May	7	By Cash	1	10428	9 "
"	48	By Transfer Account	40	11	15 3
June	62	By Cash	1	2135	9 "
"	106	By Transfer Account	40	331	1 10
July	126	By Cash	1	30536	8 9
"	167	By Transfer Account	40	320	11 2
August	181	By Cash	1	30667	6 8
"	221	By Transfer Account	40	11	15 3
September	247	By Cash	1	18760	9 "
"	403	By Transfer Account	40	73	" 7
October	459	By Cash	1	13670	11 2
"	616	By Transfer Account	40	182	10 8
November	720	By Cash	1	16021	4 11
"	886	By Transfer Account	40	54	7 2

Guntoor Cr.

1839					
May	7	By Cash	1	100562	8 "
June	63	By Dº	"	11989	12 7
July	124	By Dº	"	8537	8 "
August	181	By Dº	"	5664	8 "
September	253	By Dº	"	16562	8 "
October	464	By Dº	"	8812	8 "
November	724	By Dº	"	12619	15 11
December	984	By Dº	"	15282	8 8
1840					
January	1251	By Dº	"	6723	3 "
February	1479	By Dº	"	7179	8 "
March	1705	By Dº	"	152537	8 "
April	1912	By Dº	"	15784	6 2
		Companys Rupees		362256	6 4

General Treasury

Dr. Collector of

1839							
May	22	To Cash		1	6530	2	10
June	77	To Dr.		"	3524	6	4
July	141	To Dr.		"	2568	7	6
August	195	To Dr.		"	2317	10	"
September	282	To Dr.		"	4142	10	"
October	535	To Dr.		"	3461	8	6
November	763	To Dr.		"	3923	5	4
"	936	To Transfer Account		40	1748	11	1
December	1067	To Cash		1	5612	10	"
1840							
January	1291	To Dr.		"	2305	2	8
"	1433	To Transfer Account		40	4425	13	5
February	1513	To Cash		1	1737	11	8
March	1764	To Dr.		"	1934	9	8
		Carried forward to Folio 79			44233	"	"

Dr. Principal Collector of the Northern

1839							
May	20	To Cash		1	18826	11	8
June	86	To Dr.		"	13841	6	8
July	145	To Dr.		"	16418	14	7
August	197	To Dr.		"	12342	9	9
September	299	To Dr.		"	20166	9	"
October	507	To Dr.		"	15170	4	"
November	758	To Dr.		"	14004	10	3
"	934	To Transfer Account		40	72	"	"
December	1043	To Cash		1	14914	8	5
1840							
January	1300	To Dr.		"	12924	7	14
February	1514	To Dr.		"	14065	2	8
March	1737	To Dr.		"	10369	13	3
April	1949	To Dr.		"	14268	5	6
"	2228	To Sundry Accounts		"	9	2	9
		Company's Rupees			363897	8	10

Fort St. George 1839/40

Rajahmundry. Cr.

1839							
May	7	By Cash		1	609	"	"
June	65	By Dr.		"	17	8	"
"	107	By Transfer Account		40	57	5	11
July	128	By Cash		1	817	8	"
August	182	By Dr.		"	17	8	"
September	254	By Dr.		"	1200	8	"
October	470	By Dr.		"	67	8	"
November	726	By Dr.		"	17	8	"
"	887	By Transfer Account		40	57	5	11
December	987	By Cash		1	2383	8	"
1840							
January	1252	By Dr.		"	2912	"	"
February	1479	By Dr.		"	3017	8	"
March	1706	By Dr.		"	1792	"	"
		Carried forward to Folio 79			12966	11	10

Division of Arest. Cr.

1839							
May	8	By Cash		1	724	6	"
June	64	By Dr.		"	1953	4	4
July	128	By Dr.		"	4625	10	"
August	182	By Dr.		"	712	1	6
September	254	By Dr.		"	73	7	"
October	461	By Dr.		"	42552	"	2
November	726	By Dr.		"	54	6	"
December	977	By Dr.		"	261	1	11
1840							
January	1249	By Dr.		"	217908	6	8
February	1481	By Dr.		"	269	"	"
March	1700	By Dr.		"	1423	"	"
April	1925	By Dr.		"	2629	6	"
"	2071	By Transfer Account		40	59	4	"
"	2227	By Sundry Accounts		"	167	11	11
"	2294	By Remittances of the Revenue Department		121	92005	11	4
		Company's Rupees			363897	8	10

General Treasury

Principal Collector

Dr.

1839						
May	25	To Cash	1	9969	3	4
June	78	To Dº	"	10812	15	5
July	139	To Dº	"	9027	5	1
August	196	To Dº	"	10664	14	2
September	306	To Dº	"	7581	"	4
October	511	To Dº	"	9593	13	8
November	741	To Dº	"	11721	11	11
"	935	To Transfer Account	40	116	6	4
December	1029	To Cash	1	16601	9	2
				86088	5	5

Carried forward to Folio 66

Dr.

Government Agency

1839						
May	33	To Cash	1	33447	6	3
"	56	To Transfer Account	40	31304	2	3
June	87	To Cash	1	27472	4	6
"	114	To Transfer Account	40	5181	8	11
July	152	To Cash	1	16206	3	2
"	173	To Transfer Account	40	3430	13	7
August	206	To Cash	1	19633	12	10
"	230	To Transfer Account	40	24431	11	"
September	329	To Cash	1	35902	10	1
"	425	To Transfer Account	40	515	13	4
October	549	To Cash	1	26901	8	2
"	682	To Transfer Account	40	21502	8	8
November	800	To Cash	1	32826	"	7
"	910	To Transfer Account	40	31238	11	8
December	1133	To Cash	1	15771	"	2
"	1203	To Transfer Account	40	24564	8	3
				331330	13	5

Carried forward to Folio 67

Comptr Genl
Madras Establt

Fort St. George 1839/40

of Malabar.

Cr.

1839						
May	8	By Cash	1	6845	14	8
"	48	By Transfer Account	40	225	11	11
June	64	By Cash	1	366	10	9
"	107	By Transfer Account	40	1268	7	1
July	128	By Cash	1	3100	"	"
August	180	By Dº	"	7858	3	9
"	221	By Transfer Account	40	251	3	11
September	240	By Cash	1	11685	12	3
"	402	By Transfer Account	40	409	4	11
October	469	By Cash	1	700	"	"
"	617	By Transfer Account	40	316	3	5
November	887	By Dº	"	663	6	11
December	988	By Cash	1	5640	10	7
"	1149	By Transfer Account	40	414	5	"
				39746	1	2

Carried forward to Folio 66

Deposits

Cr.

1839						
May	9	By Cash	1	2126	5	9
"	49	By Transfer Account	40	34859	1	6
June	65	By Cash	1	3511	4	"
"	107	By Transfer Account	40	65166	11	"
July	129	By Cash	1	577	2	1
"	167	By Transfer Account	40	35973	3	7
August	183	By Cash	1	106	"	2
"	221	By Transfer Account	40	29453	3	1
September	262	By Cash	1	17204	13	6
"	419	By Transfer Account	40	19256	14	6
October	488	By Cash	1	4341	6	11
"	653	By Transfer Account	40	36017	14	1
November	737	By Cash	1	80	11	10
"	888	By Transfer Account	40	73815	3	9
December	993	By Cash	1	10238	9	4
"	1150	By Transfer Account	40	21524	10	11
				354003	9	"

Carried forward to Folio 67

Dr.

General Treasury

Deposits on account of the

1839 May	33	To Cash	1	20476	1	3
"	56	To Transfer Account	40	3362	"	10
June	87	To Cash	1	4137	7	9
July	152	To Do	"	6323	13	3
"	173	To Transfer Account	40	2415	13	4
August	205	To Cash	1	5427	15	3
September	316	To Do	"	9602	6	2
"	430	To Transfer Account	40	17900	"	"
October	553	To Cash	1	26470	12	11
"	689	To Transfer Account	40	65312	11	8
November	863	To Cash	1	3526	"	4
December	1117	To Do	"	26476	9	2
"	1207	To Transfer Account	40	45918	2	6
		Carried forward to Folio 69		481681	14	3

Dr.

Deposits on account of the

1839 May	33	To Cash	1	4750	13	1
June	88	To Do	"	600	6	6
"	114	To Transfer Account	40	42	15	6
July	153	To Cash	1	11497	7	3
August	206	To Do	"	3249	"	11
"	230	To Transfer Account	40	107	9	"
September	337	To Cash	1	6879	"	6
"	428	To Transfer Account	40	2720	15	1
October	583	To Cash	1	129	"	4
"	680	To Transfer Account	40	1617	5	7
November	947	To Do	"	1633	"	10
December	1143	To Cash	1	1561	11	"
1840						
January	1193	To Transfer Account	40	54	6	"
"	1363	To Cash	1	112	34	5	2
"	1438	To Transfer Account	40	53	1	10
		Carried forward to Folio 71		36031	2	7

Fort St. George 1839/40.

Supreme Court of Judicature. Cr.

1839 May	9	By Cash	1	573	7	8
"	49	By Transfer Account	40	23246	11	7
June	66	By Cash	1	120	"	"
"	107	By Transfer Account	40	13707	9	10
July	129	By Cash	1	24	1	11
"	167	By Transfer Account	40	9075	11	3
August	183	By Cash	1	1727	2	10
"	221	By Transfer Account	40	11936	12	6
September	264	By Cash	1	26	10	4
October	478	By Do	"	185401	4	4
"	617	By Transfer Account	40	17042	3	6
November	892	By Do	"	1914	6	5
December	1001	By Cash	1	44920	1	10
"	1153	By Transfer Account	40	75226	1	6
		Carried forward to Folio 68		959836	3	6

Estates of Military Persons Deceased Cr.

1839 May	9	By Cash	1	4843	15	9
"	49	By Transfer Account	40	1385	3	7
June	66	By Cash	1	127	"	6
"	107	By Transfer Account	40	194	11	3
July	164	By Do	"	755	10	11
August	222	By Do	"	5844	14	9
September	264	By Cash	1	486	14	4
"	403	By Transfer Account	40	2323	9	2
October	477	By Cash	1	6067	6	"
"	666	By Transfer Account	40	3588	10	11
November	738	By Cash	1	58	9	5
"	921	By Transfer Account	40	1975	1	2
December	1000	By Cash	1	1604	8	9
"	1179	By Transfer Account	40	2583	1	10
1840 January	1266	By Cash	1	255	11	11
"	1426	By Transfer Account	40	656	6	7
		Carried forward to Folio 71		32756	8	10

General Treasury

Bengal

Dr.

1839							
May	37	To Cash	1	155479	3	11
"	87	To Transfer Account	40	96909	9	10
June	93	To Cash	1	116260	7	5
"	115	To Transfer Account	40	139349	4	3
July	158	To Cash	1	67571	15	.
"	174	To Transfer Account	40	61693	3	10
August	218	To Cash	1	562153	2	.
"	230	To Transfer Account	40	63616	3	2
September	378	To Cash	1	73517	1	.
"	437	To Transfer Account	40	35628	1	8
October	589	To Cash	1	1528562	8	11
"	703	To Transfer Account	40	38920	15	1
				Carried forward to Folio 59			3561312	12	1

Military

Dr.

1839							
May	47	To Cash	1	701658	5	8
"	58	To Transfer Account	40	31804	1	7
June	103	To Cash	1	734119	4	1
"	118	To Transfer Account	40	7481	1	1
August	219	To Cash	1	729218	12	3
"	233	To Transfer Account	40	65341	1	9
September	398	To Cash	1	715652	12	5
"	439	To Transfer Account	40	41736	5	6
October	611	To Cash	1	876551	12	2
"	705	To Transfer Account	40	72603	4	4
November	883	To Cash	1	802095	2	2
"	950	To Transfer Account	40	8328	.	8
December	1146	To Cash	1	723556	.	.
"	1213	To Transfer Account	40	5020	7	5
			1	716311	14	9
			40	9930	2	3
				Carried forward to Folio 64			6235408	8	1

Fort St. George 1839/40.

Presidency

Cr.

1839							
May	9	By Cash	1	2389	14	9
"	49	By Transfer Account	40	1150	.	.
June	66	By Cash	1	1365	8	10
"	104	By Transfer Account	40	10850	.	.
July	129	By Cash	1	250184	2	.
"	168	By Transfer Account	40	6000	.	.
August	183	By Cash	1	2043	.	.
"	222	By Transfer Account	40	6600	.	.
September	412	By Do.	"	24902	.	.
October	490	By Cash	1	1708	11	9
"	658	By Transfer Account	40	3075	12	10
				Carried forward to Folio 59			321689	11	2

Books.

Cr.

1839							
May	9	By Cash	1	4014	6	.
"	49	By Transfer Account	40	26	8	11
June	73	By Cash	1	2959	2	5
"	108	By Transfer Account	40	452	6	10
July	130	By Cash	1	5449	2	4
"	168	By Transfer Account	40	423	1	11
August	184	By Cash	1	19337	7	10
"	222	By Transfer Account	40	1279	8	5
September	254	By Cash	1	7596	13	6
"	415	By Transfer Account	40	360	3	4
October	470	By Cash	1	7084	3	8
"	659	By Transfer Account	40	1687	13	3
November	733	By Cash	1	6644	3	7
"	918	By Transfer Account	40	554	4	1
December	992	By Cash	1	5004	12	.
"	1187	By Transfer Account	40	193	2	3
				Carried forward to Folio 67			63159	4	4

Dr. General Treasury

Cr. General Treasury

Dr. Resident at Masulipatam.

1839 May	34	To Cash		1	773	- -
June	89	To D°		"	4292	- -
"	115	To Transfer Account		40	1200	- -
July	154	To Cash		1	2966	3 7
August	207	To D°		"	1166	5 11
September	361	To D°		"	6359	- 4
October	565	To D°		"	5073	4 2
November	790	To D°		"	2041	9 2
December	1109	To D°		"	4050	8 2
1840 January	1344	To D°		"	1509	- 4
February	1540	To D°		"	7700	- -
		Carried forward to Folio 77			38030	15 8

Fort St. George 1839/40.

Cr. at Masulipatam.

1839 May	10	By Cash		1	9630	6 -
"	50	By Transfer Account		40	385	9 7
June	71	By Cash		1	61360	2 4
"	109	By Transfer Account		40	3766	4 1
July	130	By Cash		1	12800	- -
"	169	By Transfer Account		40	6135	- -
August	185	By Cash		1	12892	5 -
September	255	By D°		"	49070	- -
"	406	By Transfer Account		40	33	3 2
October	471	By Cash		1	85629	4 3
"	661	By Transfer Account		40	3806	2 8
November	727	By Cash		1	44958	- -
"	917	By Transfer Account		40	2716	4 6
		Carried forward to Folio 61			845124	11 3

Cr. at Travancore.

1839 May	10	By Cash		1	6846	- -
"	30	By Transfer Account		40	406	15 2
June	71	By Cash		1	16551	12 4
"	109	By Transfer Account		40	31	13 11
July	131	By Cash		1	4600	- -
August	185	By D°		"	2000	- -
"	224	By Transfer Account		40	48	13 11
September	257	By Cash		1	1035	5 8
October	471	By D°		"	5677	13 -
November	727	By D°		"	1366	12 3
"	917	By Transfer Account		40	257	1 4
December	990	By Cash		1	12657	7 8
1840 January	1258	By D°		"	8020	- -
February	1482	By D°		"	40509	7 5
"	1625	By Transfer Account		40	48	13 11
		Carried forward to Folio 77			100058	4 7

General Treasury

Resident at

Dr.

1839							
May	34	To Cash		1	26648	12	7
June	89	To Dº		"	9133	1	"
July	184	To Dº		"	10462	1	1
August	227	To Dº		"	13048	"	11
September	364	To Dº		"	15822	6	3
October	566	To Dº		"	27174	11	2
November	791	To Dº		"	9270	7	9
"	940	To Transfer Account		10	1439	8	"
December	1110	To Cash		1	18677	6	6
1840							
January	1345	To Dº		"	14329	11	1
February	1540	To Dº		"	13566	14	9
March	1798	To Dº		"	8612	8	2
April	2040	To Dº		"	8969	2	9
			Companys Rupees		265384	12	"

Dr.

Boat

1840							
April	2294	To Remittances of the General Department		122	32884	12	8
			Companys Rupees		32884	12	8

Fort St George 1839/40.

Hydrabad.

Cr.

1839							
May	10	By Cash		1	2200	"	"
1840							
April	2056	By Transfer Account		40	164	"	10
"	2295	By Remittances of the General Department		122	26302	11	2
			Companys Rupees		265384	12	"

Paymaster

Cr.

1839							
May	10	By Cash		1	1285	5	"
June	72	By Dº		"	2801	5	9
July	131	By Dº		"	2401	"	3
August	186	By Dº		"	4513	9	4
September	258	By Dº		"	4326	"	1
October	476	By Dº		"	3331	11	9
November	729	By Dº		"	341	14	10
December	991	By Dº		"	740	1	9
1840							
January	1257	By Dº		"	2434	6	3
February	1484	By Dº		"	3694	10	4
March	1711	By Dº		"	4006	9	7
April	1930	By Dº		"	2958	1	9
			Companys Rupees		32884	12	8

General Treasury

Commissioner for the Government of the

Dr.

1839							
May	34	To Cash			11105	10	8
June	89	To D°		1			
"	115	To Transfer Account			5353	11	8
July	154	To Cash		40	750	"	"
August	207	To D°		1	6857	1	1
September	367	To D°		"	16133	5	4
October	569	To D°		"	6530	4	"
November	794	To D°		"	3876	8	"
December	1112	To D°		"	17324	15	3
1840							
January	1349	To D°		"	2997	4	"
February	1516	To D°		"	20355	11	8
March	1803	To D°		"	10433	8	"
"	1875	To Transfer Account		40	800	8	
					790	"	"

Carried forward to Folio 80 — 124626 4

Dr. 17

Government

1839							
May	35	To Cash		1	500	"	"
"	86	To Transfer Account		40	9500	"	"
June	90	To Cash		1	1000	"	"
"	115	To Transfer Account		40	8000	"	"
July	154	To Cash		1	11500	"	"
"	174	To Transfer Account		40	6000	"	"
August	208	To Cash		1	5800	"	"
"	230	To Transfer Account		40	5500	"	"
September	372	To Cash		1	100	"	"
"	425	To Transfer Account		40	7000	"	"
October	573	To Cash		1	900	"	"
"	677	To Transfer Account		40	5000	"	"
November	798	To Cash		1	1100	"	"
"	937	To Transfer Account		40	6100	"	"
December	1114	To Cash		1	1300	"	"
"	1194	To Transfer Account		40	10000	"	"

Carried forward to Folio 66 — 82590 " "

Fort St. George 1839/40.

Territories of the Rajah of Mysore.

Cr.

1839							
May	10	By Cash		1	5400	"	"
June	72	By D°		"	11478	"	"
July	131	By D°		"	9258	"	"
August	186	By D°		"	12270	5	6
September	257	By D°		"	350	"	"
October	475	By D°		"	24900	"	"
November	728	By D°		"	59500	"	"
December	990	By D°		"	1500	"	"
1840							
January	1256	By D°		"	18230	10	"
February	1483	By D°		"	33825	"	"
March	1710	By D°		"	4377	"	"

Carried forward to Folio 80 — 781283 15 6

Savings Bank

Cr.

1839							
May	11	By Cash		1	6500	"	"
June	72	By D°		"	500	"	"
July	131	By D°		"	3000	"	"
August	186	By D°		"	3500	"	"
September	258	By D°		"	6500	"	"
October	476	By D°		"	9500	"	"
November	729	By D°		"	9000	"	"
December	991	By D°		"	2000	"	"

Carried forward to Folio 66 — 42500 " "

General Treasury Post Master

Dr.

1839 May	36	To Cash			$445	13	6
" June	91	To D°			365	15	8
" July	186	To D°			556	14	2
" August	209	To D°			443	3	6
" September	370	To D°			388	5	4
" October	573	To D°			624	10	3
" November	799	To D°			479	12	3
" December	1116	To D°			496	5	7
1840 January	1334	To D°			546	8	4
" February	1551	To D°			923	6	10
" March	1809	To D°			850	11	8
" April	2018	To D°			421	8	11
"	2295	To Remittances of the General Department		122	16007	14	3
		Company's Rupees			82952	2	3

Master Attendant and Marine

Dr.

1839 July	156	To Cash			614	7	9
1840 March	1808	To D°			3979	11	2
" April	2047	To D°			212	1	
		Company's Rupees			4306	3	9

General Cr.

1839 May	11	By Cash		1	8223	.	.
" June	71	By D°		"	6252	.	3
" July	131	By D°		"	8054	12	.
" August	187	By D°		"	7496	1	"
" September	259	By D°		"	8136	"	"
" October	475	By D°		"	6166	10	.
" November	729	By D°		"	3329	15	.
" December	991	By D°		"	6210	12	"
1840 January	1258	By D°		"	7202	14	.
" February	1435	By D°		"	6340	15	6
" March	1712	By D°		"	6944	1	"
" April	1929	By D°		"	6591	1	6
		Company's Rupees			82952	2	3

Store Keeper Cr.

1839 May	11	By Cash		1	41	10	3
" June	71	By D°		"	51	14	3
" July	132	By D°		"	27	.	.
" August	187	By D°		"	29	14	9
" September	259	By D°		"	174	10	10
" October	430	By D°		"	85	8	2
" November	730	By D°		"	2143	7	6
" December	992	By D°		"	77	12	9
1840 January	1258	By D°		"	168	8	3
" March	1712	By D°		"	28	5	7
" April	1931	By D°		"	1975	11	5
"	2295	By Remittances of the General Department		122	4306	3	9
		Company's Rupees					

General Treasury

Military

Dr.

1839						
May	34	To Cash	1	6000		
June	88	To D°	"	2021	11	6
July	153	To D°	"	24190	3	7
August	206	To D°	"	8653	7	2
September	339	To D°	"	2931	11	5
"	434	To Transfer Account	40	218886	10	10
October	532	To Cash	1	2205	1	7
"	679	To Transfer Accounts	40	29216	14	11
November	807	To Cash	1	2579	9	9
		Carried forward to Folio 62		386683	6	9

Dr. Apothecaries

1839						
May	43	To Cash	1	1653	4	1
August	211	To D°	"	1648	1	9
November	880	To D°	"	1936	8	1
1840						
January	1331	To D°	"	310	6	2
February	1591	To D°	"	1835	7	6
		Carried forward to Folio 81		7388	11	7

Fort St. George 1839/40.

Fund

Cr.

1839						
May	11	By Cash	1	315	1	4
"	80	By Transfer Account	40	28414	3	8
June	73	By Cash	1	387	1	4
"	110	By Transfer Account	40	40110	3	6
July	132	By Cash	1	295	1	2
"	169	By Transfer Account	40	56444	12	8
August	187	By Cash	1	259	12	7
"	224	By Transfer Account	40	28289	4	4
September	259	By Cash	1	266	1	2
"	405	By Transfer Account	40	23723	14	9
October	490	By Cash	1	178	10	3
November	730	By D°	"	171	5	8
"	930	By Transfer Account	40	49	"	"
		Carried forward to Folio 62		178904	8	5

Cr.

Fund

1839						
May	11	By Cash	1	26	8	"
June	34	By D°	"	18	6	8
"	110	By Transfer Account	40	739	12	8
July	133	By Cash	1	18	6	8
"	170	By Transfer Account	40	873	2	5
August	188	By Cash	1	26	8	"
"	224	By Transfer Account	40	1590	11	8
September	260	By Cash	1	25	14	8
October	487	By D°	"	28	14	8
"	664	By Transfer Account	40	909	"	"
November	731	By Cash	1	22	14	8
December	994	By D°	"	24	10	8
1840						
January	1268	By D°	"	27	10	8
"	1398	By Transfer Account	40	21477	15	"
February	1488	By Cash	1	30	6	8
March	1713	By D°	"	22	"	"
"	1857	By Transfer Account	40	1620	4	4
		Carried forward to Folio 81		84833	3	5

General Treasury

Netherland's Government

Dr.

1839 May	34	To Cash			74	" "
"	56	To Transfer Account			74	" "
June	89	To Cash		40	18	" "
July	153	To D°			74	" "
August	207	To D°		1	74	" "
"	230	To Transfer Account			74	" "
September	333	To Cash			74	" "
October	584	To D°		40	18	" "
November	866	To D°		1	74	" "
December	1077	To D°			74	" "
1840 January	1365	To D°			74	" "
February	1581	To D°			74	" "
March	1790	To D°			74	" "
April	1992	To D°			74	" "
			Company's Rupees		924	" "

Judicial

Dr.

1840 April	2306	To General Books	2	113477	7 9
		Company's Rupees		113477	7 9

Fort St. George 1839/40.

Pensions Repayable

Cr.

1839 May	12	By Cash	1		3	12 5
June	64	By D°	"		3	12 5
July	133	By D°	"		3	12 5
August	188	By D°	"		3	12 5
September	261	By D°	"		3	12 5
October	491	By D°	"		3	12 5
November	731	By D°	"		3	12 5
December	994	By D°	"		3	12 5
1840 January	1259	By D°	"		3	12 5
February	1487	By D°	"		3	12 5
March	1718	By D°	"		3	12 5
April	1933	By D°	"		3	12 5
"	2308	By General Books	2		878	11 "
		Company's Rupees			924	" "

Receipts

Cr.

1839 May	12	By Cash	1		5791	6 10
June	64	By D°	"		5672	15 6
July	133	By D°	"		5318	7 "
August	188	By D°	"		5841	6 "
September	265	By D°	"		5237	6 6
October	492	By D°	"		21484	10 7
"	666	By Transfer Account	40		24086	3 11
November	732	By Cash	1		5822	10 6
"	916	By Transfer Account	40		5042	9 1
December	996	By Cash	1		5045	12 6
1840 January	1239	By D°	"		4156	3 11
"	1424	By Transfer Account	40		4425	13 5
February	1486	By Cash	1		5336	4 6
March	1720	By D°	"		5103	5 "
April	1938	By D°	"		5112	4 6
		Company's Rupees			113477	7 9

General Treasury

Magisterial

Dr.

1840 April	2306	To Journal Book	2	24817	6	1
		Company Rupees		24817	6	1

Extra General

Dr.

1840 April	2306	To Journal Book	2	4220	3	9
		Company Rupees		4220	3	9

Fort St. George 1839/40.

Receipts.

Cr.

1839 May	13	By Cash	1		1206	9	9
June	66	By Do	"		913	6	2
July	133	By Do	"		3643	1	6
August	188	By Do	"		1998	6	.
September	265	By Do	"		1361	15	"
October	493	By Do	"		2538	"	4
November	732	By Do	"		2823	5	2
December	995	By Do	"		2020	2	3
1840 January	1260	By Do	"		1727	13	5
February	1487	By Do	"		1771	8	3
March	1720	By Do	"		1780	5	2
April	1938	By Do	"		2229	13	1
		Company Rupees			24317	6	1

Receipts

Cr.

1839 May	13	By Cash	1		98	2	"
June	67	By Do	"		79	12	.
July	134	By Do	"		284	2	"
August	189	By Do	"		236	2	7
September	266	By Do	"		186	8	"
October	494	By Do	"		342	3	4
November	733	By Do	"		392	3	6
December	996	By Do	"		353	5	.
1840 January	1260	By Do	"		322	15	7
February	1487	By Do	"		379	9	.
March	1721	By Do	"		474	12	2
April	1938	By Do	"		526	3	9
"	2226	By Government House Establishment	25		442	8	2
"	2287	By Stray Office Charges	47		40	12	8
"	2288	By Carnatic Fund	57		21	"	.
		Company Rupees			4220	3	9

General Treasury

Fort St. George

Dr.

1839 May	40	To Cash			574	8	"
June	98	To Dº		"	574	8	"
July	162	To Dº		"	574	8	"
August	212	To Dº		"	574	8	"
September	374	To Dº		"	574	8	"
October	576	To Dº		"	574	8	"
November	808	To Dº		"	574	8	"
December	1076	To Dº		"	574	8	"
1840 January	1382	To Dº		"	574	8	"
"	1451	To Transfer Account		"	574	8	"
February	1588	To Cash		"	580	11	10
March	1814	To Dº		40	88	1	4
April	2052	To Dº		1	592	"	"
"	2089	To Transfer Account		"	592	"	"
				"	592	"	"
				40	3713	4	4
		Company's Rupees			10768	1	6

Dr.

Supplies between India

1839

May	39	To Cash					
June	97	To Dº		1	28431	4	6
	113	To Transfer Account		"	708423	8	10
July	163	To Cash		40	1574	4	2
August	218	To Dº		1	37903	2	11
September	436	To Transfer Account		"	23054	11	8
December	1145	To Cash		40	94	"	"
1840 January	1202	To Transfer Account		1	12	"	"
	1341	To Cash		40	1684	1	3
				1	12	"	"
		Carried forward to Folio 71			2011947	1	4

Fort St. George 1839/40.

Gazette Press

Cr.

1839 May	13	By Cash		1	562	6	"
June	67	By Dº		"	559	5	6
July	134	By Dº		"	807	14	7
August	189	By Dº		"	665	12	6
September	266	By Dº		"	476	14	10
October	494	By Dº		"	194	2	2
November	734	By Dº		"	517	7	"
December	996	By Dº		"	466	15	"
1840 January	1262	By Dº		"	946	9	"
February	1488	By Dº		"	467	10	"
March	1721	By Dº		"	644	12	"
April	1939	By Dº		"	685	11	3
"	2308	By General Books		2	3202	9	8
		Company's Rupees			10768	1	6

Cr.

and London

1839 May	14	By Cash		1	200	"	"
	50	By Transfer Account		40	272311	13	4
June	68	By Cash		1	200	"	"
	111	By Transfer Account		40	129113	"	7
July	136	By Cash		1	200	"	"
	171	By Transfer Account		40	83478	4	2
August	190	By Cash		1	200	"	"
	227	By Transfer Account		40	25162	8	"
September	268	By Cash		1	200	"	"
	422	By Transfer Account		40	221477	1	5
October	495	By Cash		1	1097	12	3
November	734	By Dº		"	200	"	"
	931	By Transfer Account		40	25162	8	"
December	997	By Cash		1	200	"	"
	1189	By Transfer Account		40	133565	3	5
1840 January	1269	By Cash		1	331	4	"
"	1425	By Transfer Account		40	399913	"	8
		Carried forward to Folio 71			1293012	7	10

General Treasury

Ecclesiastical

Dr.

1840 April	2133	To Civil Charges	39	148337	2	8
"	2208	To Bombay Presidency	36	604	3	8
"	2219	To Collector of Trichinopoly	62	538	7	4
"	2257	To Military Books	67	44686	11	9
		Companys Rupees		194166	9	5

Dr. Gholam Mahomed Mootahar Ally Khan

1840 April	2300	To Advances Repayable	123	12000	"	"
		Companys Rupees		12000	"	"

Fort St. George 1839/40.

Department

Cr.

1839 May	14	By Cash	1	108	"	"
June	68	By Do.	"	156	"	"
July	136	By Do.	"	336	"	"
August	191	By Do.	"	85	"	6
September	268	By Do.	"	136	"	"
October	496	By Do.	"	307	"	9
November	735	By Do.	"	178	"	"
December	998	By Do.	"	126	"	"
1840 January	1262	By Do.	"	360	"	"
February	1491	By Do.	"	146	"	"
March	1722	By Do.	"	110	8	6
April	1940	By Do.	"	364	"	"
"	2308	By General Books	2	191753	15	8
		Companys Rupees		194166	9	5

Hissam al Moolk Bahadur Hall

Cr.

1839 May	15	By Cash	1	1000	"	"
June	69	By Do.	"	1000	"	"
July	136	By Do.	"	1000	"	"
August	191	By Do.	"	1000	"	"
September	267	By Do.	"	1000	"	"
October	497	By Do.	"	1000	"	"
December	999	By Do.	"	1000	"	"
1840 March	1723	By Do.	"	4000	"	"
April	1940	By Do.	"	1000	"	"
		Companys Rupees		12000	"	"

General Treasury

Dr

Balance due to Government by the

1840							
April	2380	To Advances Repayable		123	669	2	10
		Company's Rupees			669	2	10

Dr

Walter

1840							
April	2301	To Advances Repayable		123	7000	..	..

Compared
Asst. Cr. of T.

Fort St. George 1839/40

Male Asylum Press

Cr.

1839							
May	15	By Cash		1	500	..	..
June	69	By Do.		"	169	2	10
		Company's Rupees			669	2	10

Elliot Esquire

Cr.

1839							
May	15	By Cash		1	7000	..	..

General Treasury

Dr. Government House

1840 April	2116	To Civil Charges	39	59953	11	3
"	2278	To Military Books	67	839	11	2
"	2286	To Extra General Receipts	21	442	8	2
		Company's Rupees		61235	14	7

Dr. Captain T. Laine Secretary to the Government House Committee &c.

1840 April	2298	To Advances on account of the Service of Government	122	347	1	

Fort St. George 1839/40.

Establishment &c.

1839 May	15	By Cash	1	442	8	2
1840 April	2303	By Charges General of the General Department	124	60793	6	5
		Company's Rupees		61235	14	7

Government House Committee &c.

1839 May	16	By Cash	1	347	1	

General Treasury

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

1840 April	2276	To Deposits	65	39. 4. 2	

Dr. Refunds of Subscription to the late Native

1840 April	2200	To Civil Charges	39.	70731. 7. 2	
	2263	To Military Books	67.	14566. 11. 9	
		Company's Rupees		85298. 2. 11	

Fort St. George 1839/40.

due to an Insane Private M. M'mahon of the Madras European Regiment &c.

1839 May	16.	By Cash	1		39. 4. 2

Pension Fund. &c.

1839 May	16.	By Cash	1		75. 6. 5
July	136	By D°	"		165. 13. 11
August	192	By D°	"		351. 15. 8
1840 January	1271	By D°	"		4. 15. 8
March	1724	By D°	"		1. 12. 1
April	2308	By General Books	2		84698. 3. 2
		Company's Rupees			85298. 2. 11

General Treasury

Dr. Deposits on account of Debt due to the Male Asylum

1839							
May	47	To Cash		1		39	6
June	96	To D°		"		39	6
July	161	To D°		"		39	6
August	213	To D°		"		39	6
September	376	To D°		"		39	6
October	588	To D°		"		39	6
November	879	To D°		"		39	6
December	1141	To D°		"		39	6
1840 January	1379	To D°		"		39	6
February	1589	To D°		"		39	6
March	1823	To D°		"		39	6
April	2080	To D°		"		39	6
"	2296	To Deposits		65		472	8
			Company's Rupees			945	"

Dr. Deposit by the Town Major of Fort St. George on account of pay due to an Insane Private John Keaton of the Madras European Regiment

1840 April	2296	To Deposits		65		13	13 6

Fort St. George 1839/40.

by Pensioned Surveyor A. Robertson. Cr.

1839							
May	17	By Cash		1		39	6
June	69	By D°		"		39	6
July	135	By D°		"		39	6
August	191	By D°		"		39	6
September	268	By D°		"		39	6
October	497	By D°		"		39	6
November	736	By D°		"		39	6
December	998	By D°		"		39	6
1840 January	1269	By D°		"		39	6
February	1491	By D°		"		39	6
March	1722	By D°		"		39	6
April	1941	By D°		"		39	6
"	2296	By Deposits		65		472	8
			Company's Rupees			945	"

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

1839 May	17	By Cash		1		13	13 6

Dr.

General Treasury

Civil Service Annuity

1839 May	34	To Cash				
"	56	To Transfer Account	1	476	2	5
June	89	To Cash	40	27231	13	4
"	114	To Transfer Account	1	460	10	3
July	154	To Cash	40	37	2	4
August	207	To D°	1	650	1	8
"	230	To Transfer Account	.	461	9	6
September	340	To Cash	40	25162	8	-
October	583	To D°	1	472	6	-
November	808	To D°	.	461	1	-
"	948	To Transfer Account	.	461	10	3
December	1077	To Cash	40	25162	8	-
1840 January	1365	To D°	1	607	2	9
"	1437	To Transfer Account	"	460	10	3
			40	66000	-	-
		Carried forward to Folio y3		393185	5	9

Dr.

Civil Fund

1839 May	34	To Cash				
June	89	To D°	1	5517	13	4
"	115	To Transfer Account	.	259	1	9
July	154	To Cash	40	891	7	9
August	207	To D°	1	2494	6	3
September	341	To D°	.	839	14	10
October	583	To D°	"	265	11	4
November	808	To D°	"	259	6	7
December	1077	To D°	"	259	10	9
1840 January	1366	To D°	"	1185	9	1
"	1435	To Transfer Account	"	3148	3	11
February	1581	To Cash	40	166956	8	4
March	1811	To D°	1	4619	6	4
			.	5921	15	7
		Carried forward to Folio 83		192619	2	10

Cr.

Fort St. George 1839/40

Fund from 1st May 1825.

1839 May	17	By Cash	1	3219	13	3
June	74	By D°	"	3096	3	2
July	137	By D°	"	2870	12	5
August	193	By D°	"	2882	2	2
September	271	By D°	"	3116	3	1
October	500	By D°	"	3101	12	10
November	739	By D°	"	2996	1	9
December	1019	By D°	"	3096	13	-
1840 January	1271	By D°	"	24031	14	3
		Carried forward to Folio y3		76277	13	11

Cr.

Charity Branch

1839 May	18	By Cash	1	3369	2	3
"	54	By Transfer Account	40	46344	12	-
June	75	By Cash	1	3304	-	9
"	113	By Transfer Account	40	26897	1	7
July	137	By Cash	1	3682	1	8
August	193	By D°	"	3639	5	9
September	271	By D°	"	3390	8	11
October	501	By D°	"	2546	13	11
November	739	By D°	"	2440	13	3
"	932	By Transfer Account	40	15448	4	-
December	1019	By Cash	1	1563	-	7
1840 January	1272	By D°	"	1461	8	-
February	1496	By D°	"	1678	5	2
"	1666	By Transfer Account	40	301	4	10
March	1724	By Cash	1	1542	15	1
"	1868	By Transfer Account	40	87	1	4
		Carried forward to Folio 83		117397	5	1

General Treasury

Principal Collector

Dr.

1839 May	22	To Cash				
"	55	To Transfer Account	1	5682	11	6
June	84	To Cash	40	500	..	..
July	141	To Do	1	4286	12	4
"	172	To Transfer Account	"	3743	9	6
August	199	To Cash	40	500	..	..
September	278	To Do	1	10783	..	..
October	524	To Do	"	9931	..	..
"	677	To Transfer Account	"	5948	..	..
November	754	To Cash	40	1000	..	..
December	1034	To Do	1	5500	..	..
1840 January	1308	To Do	"	6424	2	9
"	1433	To Transfer Account	"	3681	6	8
			40	1000	..	..
		Carried forward to Folio 74		58980	10	9

Dr.

Interest

1839 May	33	To Cash				
"	56	To Transfer Account	1	2011	9	9
June	88	To Cash	40	210	..	..
July	153	To Do	1	1273	6	4
August	206	To Do	"	908	7	7
September	327	To Do	"	10635	6	7
October	583	To Do	"	2814	11	1
"	680	To Transfer Account	"	1866	10	8
November	866	To Cash	40	22	10	11
"	947	To Transfer Account	1	3924	10	8
December	1137	To Cash	40	210	..	..
"	1197	To Transfer Account	1	2893	15	1
1840 January	1372	To Cash	40	2835	..	..
February	1577	To Do	1	3338	..	..
March	1815	To Do	"	944	6	8
April	2014	To Do	"	4411	1	5
			"	6482	12	6
		Company's Rupees		44002	13	3

Fort St. George 1839/40.

of Canara.

1839 June	63	By Cash	1		7	11
"	106	By Transfer Account	40	600	..	..
July	127	By Cash	1	56	13	8
"	167	By Transfer Account	40	200	..	..
October	468	By Cash	1	169	9	3
"	616	By Transfer Account	40	4250	..	..
November	726	By Cash	1	42	7	11
"	887	By Transfer Account	40	2194	5	7
December	988	By Cash	1	1373	12	1
1840 January	1252	By Do	"			
		Carried forward to Folio 74		11929	8	5

Cr.

Account

1840 April	2308	By General Books	2	44002	13	3
		Company's Rupees		44002	13	3

General Treasury

Dr. Carnatic Petty Claims Payable

1839						
May	33	To Cash				
June	88	To Dr.		1	4063	12 7
July	153	To Dr.		"	4044	14 2
August	206	To Dr.		"	5705	13 2
September	341	To Dr.		"	1826	9 9
October	584	To Dr.		"	15601	12 11
November	867	To Dr.		"	792	13 2
				"	1345	13 5
		Company's Rupees			33683	9 2

Dr. Claims upon Surplus Revenue

1839						
May	33	To Cash				
"	56	To Transfer Account		1	66414	13 7
June	88	To Cash		40	3807	1 9
July	153	To Dr.		1	11738	15 6
"	173	To Transfer Account		"	1984	6 11
August	206	To Cash		40	200	" "
September	335	To Dr.		1	2368	11 11
October	578	To Dr.		"	76315	13 6
November	809	To Dr.		"	80985	5 9
"	946	To Transfer Account		"	153328	6 9
December	1078	To Cash		40	1180	5 1
"	1196	To Transfer Account		1	14291	3 1
1840						
January	1312	To Cash		40	732	6 8
"	1434	To Transfer Account		1	6764	10 10
February	1578	To Cash		40	49	" 9
March	1816	To Dr.		1	18038	7 "
"	1887	To Transfer Account		"	2004	9 3
				40	87	9 8
		Carried forward to Fo. 84			440382	" "

Fort St. George 1839/40.

by the Honorable Company. Cr.

1839						
October	500	By Cash		1	300	" 7
1840						
April	2303	By Charges General of the General Department		124	33383	8 7
		Company's Rupees			33683	9 2

of the Tanjore Country. Cr.

General Treasury

Dr.

Government

1839						
May	35	To Cash	1	3436	..	..
June	90	To D°	"	3414	6	1
July	155	To D°	"	3422	2	1
August	208	To D°	"	3419	13	11
September	369	To D°	"	3429	4	1
October	572	To D°	"	3420	13	3
November	798	To D°	"	3,03436	14	1
December	1115	To D°	"	3446	2	11
1840 January	1353	To D°	"	3409	7	8
February	1549	To D°	"	3409	1	1
March	1806	To D°	"	3,03414	7	8
April	2044	To D°	"	3455	4	4
	2093	To Transfer Account	40	5213	8	10
		Company's Rupees		6,46327	8	..

Dr.

Assay Master in

1839						
May	35	To Cash	1	1866	6	2
June	91	To D°	"	2556	9	1
July	153	To D°	"	2481	15	7
August	209	To D°	"	2025	14	..
September	371	To D°	"	1347	7	2
October	573	To D°	"	317	3	..
November	799	To D°	"	249	10	9
December	1114	To D°	"	175	..	..
1840 January	1353	To D°	"	207	14	..
February	1550	To D°	"	191	..	..
April	2295	To Remittances of the General Department	122	10169	..	3
		Company's Rupees		21588	..	..

Fort St. George 1839/40

Cr.

Bank

1839						
November	730	By Cash	1	300000	..	..
1840 March	1712	By D°	1	300000	..	..
April	2295	By Remittances of the General Department	122	46327	8	..
		Company's Rupees		646327	8	..

Cr.

Charge of the Mint

1839						
June	72	By Cash	1	11250	..	..
July	132	By D°	"	3750	..	..
August	186	By D°	"	6493	12	..
October	477	By D°	"	94	4	..
		Company's Rupees		21588	..	..

11250
6493-12
17743

General Treasury

Bullion

Dr.

1839							
May	37	To Cash		1	139321	7	2
June	92	To D°		"	140351	4	2
July	157	To D°		"	258089	-	2
August	211	To D°		"	185895	12	3
September	376	To D°		"	52725	2	4
October	577	To D°		"	111004	6	4
November	879	To D°		"	17415	5	2
December	1145	To D°		"	103	4	1
1840							
January	1374	To D°		"	135277	10	10
February	1585	To D°		"	137916	15	2
March	1830	To D°		"	87954	8	7
April	1988	To D°		"	184958	6	9
			Company's Rupees		1451012	14	-

Cr.

Fort St. George 1839/40

Certificates

1840							
April	2309	By General Books		2	1451012	14	-
			Company's Rupees		1451012	14	-

Dr.

Government of Prince of Wales' Island

1839							
May	37	To Cash		1	9413	11	4
June	92	To D°		"	145	-	-
July	157	To D°		"	2898	8	-
August	211	To D°		"	16814	3	3
September	394	To D°		"	57250	14	6
October	608	To D°		"	23047	9	2
December	1107	To D°		"	1949	8	7
1840							
January	1375	To D°		"	60917	4	1
"	1450	To Transfer Account		40	47	11	11
February	1582	To Cash		1	35278	1	6
March	1823	To D°		"	11	2	8
	1878	To Transfer Account		40	50	-	-
April	2049	To Cash		1	1200	-	-
			Company's Rupees		209023	11	-

Cr.

1840							
April	2207	By Extra Judicial Charges		105	40199	2	9
"	2309	By General Books		2	168824	8	3
			Company's Rupees		209023	11	-

General Treasury

Dr.

Expenses on account of

1839.					
May	41	To Cash	1	3568. 4.	
September	435	To Transfer Account	40	78810. 10. 4	
1840.					
April	2199	To Civil Charges	39	8091. 15. 3	
		Company's Rupees		90470. 13. 7	

Dr.

Disabled

1839.					
May	42	To Cash	1	299. 8.	
June	96	To D:		296. 14. 4	
July	161	To D:		590. 12. 9	
September	376	To D:		291. 13. 1	
October	587	To D:		291. 8.	
November	879	To D:		291. 8.	
December	1140	To D:		289. 15. 2	
1840.					
January	1379	To D:		288. 8.	
February	1618	To D:		288. 8.	
March	1814	To D:		287. 5. 5.	
April	2049	To D:		564. 10. 4	
		Company's Rupees		3780. 15. 1.	

Fort St. George 1839/40.

the Rail Road

Cr.

1840					
April	2309	By General Books	2	90470. 13. 7	
		Company's Rupees		90470. 13. 7	

Boatmen's Fund

Cr.

1839.					
December	1189	By Transfer Account	40	813. .	
1840.					
April	2309	By General Books	2	2967. 15. 1	
		Company's Rupees		3780. 15. 1.	

General Treasury

Compensation Fund

Dr.

1839 May	42	To Cash		1.	42. .. ..
June	97	To D°		"	42. .. ..
July	161	To D°		"	80. 11. 4
September	376	To D°		"	40. .. ..
October	588	To D°		"	40. .. ..
November	880	To D°		"	40. .. ..
December	1140	To D°		"	3386. 14. ..
1840 January	1379	To D°		"	1156. 10. ..
February	1619	To D°		"	40. .. ..
March	1814	To D°		"	40. .. ..
April	2050	To D°		"	40. .. ..
				"	80. .. ..
			Company's Rupees		4987. 3. 4.

4987-3-4
3386-14-
1600-

Dr.

Superintendent

1839 May	42	To Cash		1.	1830. .. ..
June	100	To D°		"	1973. 10. 3.
September	373	To D°		"	921. .. ..
November	877	To D°		"	3592. .. ..
December	1140	To D°		"	4370. .. ..
1840 February	1589	To D°		"	880. .. ..
			Company's Rupees		13566. 10. 3.

Fort St. George 1839/40

to Cover Losses

Cr.

1840 April	2306	By Charges General of the Marine Department		125	4987. 3. 4
			Company's Rupees		4987. 3. 4

of Government Roads.

Cr.

1839 December	998	By Cash		1	855. .. ..
1840 January	1271	By D°		"	199. 7. 7
April	2295	By Remittances of the General Department		122	12512. 2. 8
			Company's Rupees		13566. 10. 3

105

Dr. General Treasury Contributions to Public

1839 May	42	To Cash		1	583	5 . 4
June	99	To D°		"	583	5 . 4
July	162	To D°		"	583	5 . 4
August	212	To D°		"	2583	5 . 4
September	378	To D°		"	583	5 . 4
October	575	To D°		"	2583	5 . 4
November	881	To D°		"	583	5 . 4
December	1141	To D°		"	583	5 . 4
1840 January	1380	To D°		"	583	5 . 4
"	1434	To Transfer Account		"	583	5 . 4
February	1618	To Cash		40	21000	. . .
March	1813	To D°		1	583	5 . 4
April	2051	To D°		"	583	5 . 4
"	2192	To Civil Charges		"	583	5 . 4
"	2290	To Sundry Accounts		39	10150	. . .
			Company's Rupees		56024	8 . 11

Dr. His Highness the Prince

1839 May	43	To Cash		1	7962	8 . .
June	99	To D°		"	7962	8 . .
July	163	To D°		"	7962	8 . .
August	212	To D°		"	7962	8 . .
September	375	To D°		"	7962	8 . .
October	575	To D°		"	7962	8 . .
November	881	To D°		"	7962	8 . .
December	1141	To D°		"	7962	8 . .
1840 January	1381	To D°		"	7962	8 . .
February	1618	To D°		"	363056	12 . 10
March	1813	To D°		"	7962	8 . .
April	2051	To D°		"	7962	8 . .
				"	7962	8 . .
			Company's Rupees		1145644	4 . 10

Fort St. George 1839/40 Cr.

and Charitable Institutions

1840 April	2309	By General Books	2	56024	8 . 11
		Company's Rupees		56024	8 . 11

Azeemjah Bahadur Naib i Mooktar Cr.

1840 April	2309	By General Books	2	1145644	4 . 10
		Company's Rupees		1145644	4 . 10

General Treasury

Madras Infirmary

Dr.

1839					
May	43	To Cash		500	
June	99	To D°		500	
July	160	To D°		500	
August	212	To D°		500	
September	374	To D°		500	
October	576	To D°		500	
November	882	To D°		500	
December	1139	To D°		500	
1840 January	1382	To D°		500	
February	1587	To D°		500	
March	1815	To D°		500	
April	2052	To D°		500	
		Company's Rupees	1	6000	

Dr.

Bombay

1839						
May	44	To Cash				
June	96	To D°		1	2997	
July	160	To D°			72	4
August	214	To D°			40	
October	611	To D°			2987	12 4
November	879	To D°			202	6 4
1840 January	1380	To D°			2967	
February	1587	To D°			17,26,013	8 10
March	1823	To D°			2967	
					30	
		Company's Rupees		17,38,276	15 6	

Comp'd ✓

Add'n Cs from Page 1 to 36

Vaithiyasawmy

Fort St. George 1839/40

and Native Poor Asylum

Cr.

1840					
April	2309	By General Books	2	6000	
		Company's Rupees		6000	

Presidency

Cr.

1839					
June	112	By Transfer Account	40	32	3
August	228	By D°		35	
October	663	By D°		2323	1 9
November	927	By D°		3222	8 10
1840 January	1424	By D°		93	14 10
March	1852	By D°		3600	
April	2208	By Sundry Accounts		77,007	2
	2309	By General Books	2	16,51,963	3 10
		Company's Rupees		17,38,276	13 6

General Treasury

Dr. M. E. of. Elliot

1839 May	44.	To Cash	1.	971. 8. 3.	
August	214.	To D°.	.	546. - .	
		Company's Rupees		1517. 8. 3.	

Dr. Donation being the difference of Interest and Exchange between the current rate and the rate formerly allowed to Charitable Institutions. Cr.

1839 May	44.	To Cash	.	.	
"	58.	To Transfer Account	1.	6618. 15. 7.	
June	103.	To Cash	40.	62,389. 7. 8.	
"	117.	To Transfer Account	1.	13,248. 9. 7.	
September	434.	To D°.	40.	66,313. - . 9.	
1840 April	2094.	To D°.	.	127,740. 3. 7.	
"	2285.	To Sundry Accounts	.	187,223. 12. 10.	
				59,270. 6. 11.	
		Company's Rupees		512,804. 8. 11.	

Fort St. George 1839/40.

Superintendent of Police. Cr.

1839 September	270.	By Cash	1.	1000. - .	
1840 April	2298.	By Advances on account of the Service of Government	122.	517. 8. 3.	
		Company's Rupees		1517. 8. 3.	

1840 April	2290.	By Contributions to Public and Charitable Institutions	35.	512,804. 8. 11.	
		Company's Rupees		512,804. 8. 11.	

General Treasury

Dr

Town

1839 May	44	To Cash				
1840 April	2283	To Military Books	1	338	5	4
			by	8	.	2
		Company's Rupees		346	5	6

Dr

Coorg

1839 May	45	To Cash				
July	175	To Transfer Account	1	31	.	6
1840 January	1439	To Do	40	248	4	-
April	2089	To Do		387	14	3
		To Do		93	1	6
		Company's Rupees		760	4	3

Fort St. George 1839/40

Cr

Assessment

1840 April	2309	By General Books	2	346	5	6
		Company's Rupees		346	5	6

Cr

Booty

1840 April	2309	By General Books	2	760	4	3
		Company's Rupees		760	4	3

General Treasury.

Dr.

Advances on account of the Government

1839 May	43	To Cash		1	1156	1	10
June	101	To Do.		.	824	8	-
July	162	To Do.		.	824	8	-
August	211	To Do.		.	820	8	-
September	372	To Do.		.	824	8	-
October	574	To Do.		.	5823	8	-
November	880	To Do.		.	824	-	-
December	1142	To Do.		.	821	8	-
1840 January	1381	To Do.		.	682	9	-
February	1590	To Do.		.	410	12	8
March	1819	To Do.		.	2774	-	3
April	2050	To Do.		.	407	8	-
			Company's Rupees		15593	15	9

Dr.

Civil

1839 May	47	To Cash		1	266477	9	8
June	104	To Do.		.	254133	12	5
July	165	To Do.		.	237660	2	8
August	220	To Do.		.	238577	3	10
September	401	To Do.		.	255802	10	1
October	614	To Do.		.	263847	1	2
November	885	To Do.		.	216159	15	-
December	1148	To Do.		.	288411	2	3
1840 January	1387	To Do.		.	330207	3	1
February	1622	To Do.		.	331489	4	9
March	1825	To Do.		.	244850	4	1
April	2055	To Do.		.	243853	13	1
"	2109	To Sundry Accounts		.	13773	8	8
"	2285	To Do.		.	5213	8	10
			Company's Rupees		3295781	5	2

Fort St. George 1839/40.

Lottery Repayable from the Assets

Cr.

1840 April	2309	By General Books		2	15593	15	9
			Company's Rupees		15593	15	9

Charges.

Cr.

1840 April	2079	By Transfer Account		40	5213	8	10
"	2115	By Sundry Accounts			3290567	12	4
			Company's Rupees		3295781	5	2

General Treasury

Dr. Transfer

1839 May	48	To	Sundry	Accounts	502116 5 3
June	105	To	D°		357083 2 8
July	166	To	D°		214183 12 8
August	221	To	D°		725291 1 4
September	402	To	D°		571922 11 2
October	615	To	D°		256457 7 5
November	886	To	D°		269956 11 8
December	1149	To	D°		211361 - 9
1840 January	1388	To	D°		588272 5 7
February	1623	To	D°		192877 3 11
March	1826	To	D°		286831 5 5
April	2056	To	D°		261741 9 8
			Company's Rupees		4639094 13 6

Dr. Government

1840 January	1380	To	Cash		100000 - -
February	1587	To	D°		29 14 5
			Company's Rupees		100029 14 5

Fort St. George 1839/40

Account Cr.

1839 May	55	By	Sundry	Accounts	502116 5 3
June	113	By	D°		357083 2 8
July	172	By	D°		214183 12 8
August	229	By	D°		725291 1 4
September	424	By	D°		571922 11 2
October	675	By	D°		256457 7 5
November	934	By	D°		269956 11 8
December	1192	By	D°		211361 - 9
1840 January	1438	By	D°		588272 5 7
February	1667	By	D°		192877 3 11
March	1869	By	D°		286831 5 5
April	2081	By	D°		261741 9 8
			Company's Rupees		4639094 13 6

of Ceylon Cr.

1839 May	52	By	Transfer	Account	40	18 - -
August	226	By	D°		"	18 - -
December	998	By	Cash		1	24000 - -
1840 April	2207	By	Pensions & Charitable allowances of a General Nature		103	583 - -
	2309	By	General Books		2	175408 14 5
			Company's Rupees			200029 14 5

General Treasury

Dr.

Account Fees on

1839							
June	117	To	Transfer	Account	40	21	..
August	232	To	D°		..	21	..
September	429	To	D°		..	21	..
1840							
January	1450	To	D°		..	21	..
March	1888	To	D°		..	18	5 10
April	2306	To	General	Books	2	1498	10 11
				Company's Rupees		17083	.. 9

Queen's Brevet Commissions

Dr.

1839							
July	175	To	Transfer	Account	40	77	12 8
August	233	To	D°		..	45	1 7
1840							
January	1449	To	D°		..	18	5 10
March	1888	To	D°		..	38	14 4
April	2292	To	Account	Fees on Queen's Brevet Commissions	120	9672	9 8
				Company's Rupees		9852	12 1

Fort St. George 1839/40

Company's Commissions

Cr.

1839							
May	53	By	Transfer	Account	40	1033	9 7
June	110	By	D°		..	288	10 8
July	170	By	D°		..	3730	2 5
September	417	By	D°		..	1816	2 2
October	663	By	D°		..	627	9 9
November	929	By	D°		..	1281	8 3
December	1189	By	D°		..	1143	.. ..
1840							
January	1428	By	D°		..	2181	1 6
February	1629	By	D°		..	439	4 8
March	1864	By	D°		..	2144	7 11
April	2066	By	D°		..	2497	7 10
				Company's Rupees		17083	.. 9

...spensed to Officers in the Company's Service

Cr.

1839							
May	53	By	Transfer	Account	40	511	14 9
June	110	By	D°		..	68	10 7
July	170	By	D°		..	2660	3 7
September	419	By	D°		..	854	10 2
October	662	By	D°		..	326	1 9
November	928	By	D°		..	1019	7 10
December	1190	By	D°		..	814	10 9
1840							
January	1430	By	D°		..	822	13 5
February	1630	By	D°		..	100	6 3
March	1866	By	D°		..	1165	7 9
April	2068	By	D°		..	1313	3 3
				Company's Rupees		9852	12 1

Dr.

General Treasury
Civil Annuity Fund

1839 July	173	To	Transfer Account		40	83478 4 2
1840 January	1435	To	D°			166930 8 4
				Company's Rupees		250434 12 6

Dr.

Deposits on account of Awa

1839 June	116	To	Transfer Account		40	2 9 4
August	213	To	Cash		1	2 9 4
November	949	To	Transfer Account		40	7 12 -
1840 January	1438	To	D°		-	2 9 4
February	1678	To	D°		-	5 2 8
April	2053	To	Cash		1	6 2 8
-	2297	To	Deposits		65	682 14 11
				Company's Rupees		708 12 3

Fort St. George 1839/40.

sept. 30 April 1825.

Cr.

1839 May	53	By	Transfer Account		40	32239 7 6
June	112	By	D°		-	39715 15 2
November	932	By	D°		-	10746 7 10
April 1840	2283	By	Donation being the Difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions		37	10279 12 4
	2310	By	General Books		2	157453 1 8
				Company's Rupees		230434 12 6

Prize Money due to Absentees.

Cr.

1839 May	54	By	Transfer Account		40	36 2 8
June	74	By	Cash		1	23 4 7
"	110	By	Transfer Account		40	33 1 2
July	171	By	D°		-	23 4 1
August	224	By	D°		-	10 5 4
September	269	By	Cash		1	7 12 2
"	405	By	Transfer Account		40	12 14 8
October	497	By	Cash		1	18 1 9
"	667	By	Transfer Account		40	391 5 3
November	736	By	Cash		1	6 2 8
"	924	By	Transfer Account		40	41 5 10
December	1185	By	D°		-	15 8 2
1840 January	1430	By	D°		-	41 5 10
February	1631	By	D°		-	23 4 4
March	1869	By	D°		-	2 9 4
April	2072	By	D°		-	23 4 5
				Company's Rupees		708 12 3

General Treasury

Bills Payable by the

Dr.

1839 October	887	To Cash	1	63 .. .	
1840 April	2306	To General Books	2	200410 3 5	
			Company's Rupees	200473 3 5	

Medical

Dr.

1839 June	88	To Cash	1	2163 .. 6	
"	114	To Transfer Account	40	129113 .. 7	
December	1193	To D°	"	133365 3 5	
			Carried forward to Folio 81	264841 4 6	

Fort St. George 1839/40

Honorable Court of Directors

Cr.

1839 May	54	By Transfer Account	40	17538 11 10	
June	111	By D°	"	13351 8 7	
July	171	By D°	"	740 13 5	
August	224	By D°	"	32904 1 10	
September	423	By D°	"	24629 7 10	
October	496	By Cash	1	1524 8 5	
"	663	By Transfer Account	40	262 3 3	
November	933	By D°	"	19229 9 8	
December	1188	By D°	"	3303 13 6	
1840 January	1270	By Cash	1	7893 12 11	
"	1423	By Transfer Account	40	2187 5 6	
February	1664	By D°	"	68751 1 3	
March	1867	By D°	"	2865 8 10	
April	1940	By Cash	1	4064 13 3	
"	2076	By Transfer Account	40	1025 11 4	
			Company's Rupees	200473 3 5	

Fund

Cr.

1839 May	50	By Transfer Account	40	29785 5 7	
June	73	By Cash	1	2800	
July	132	By D°	"	15334	
"	169	By Transfer Account	40	42 7 11	
August	188	By Cash	1	1600	
September	260	By D°	"	4800	
"	407	By Transfer Account	40	171304 9 8	
October	402	By Cash	1	432	
"	662	By Transfer Account	40	42 7 11	
November	931	By Cash	1	2000	
"	921	By Transfer Account	40	30221 7 2	
1840 January	1259	By Cash	1	14000	
"	1400	By Transfer Account	40	3500	
February	1487	By Cash	1	2000	
"	1663	By Transfer Account	40	8556 4 3	
March	1715	By Cash	1	2600	
"	1853	By Transfer Account	40	47789 7 2	
			Carried forward to Folio 81	336728 1 8	

General Treasury

Extra General

Dr.

1840 April	2166	To Civil Charges	39	29225 6 8	
"	2212	To Bombay Presidency	36	19 2 .	
"	2215	To Bengal Presidency	89	360 . .	
"	2230	To Principal Collector of Coimbatore	61	957 1 6	
"	2233	To Tour of the Governor	110	334 10 6	
"	2264	To Military Books	67	24449 11 10	
		Company's Rupees		55566 . 6	

Marine

Dr.

1840 April	2157	To Civil Charges	39	59642 3 3	
"	2270	To Military Books	67	3310 7 11	
		Company's Rupees		62952 13 4	

Fort St. George 1839/40.

Charges

Cr.

1839 June	70	By Cash	1	378 . .	
1840 April	2301	By General Charges Extraordinary	123	55188 . 6	
		Company's Rupees		55566 . 6	

Charges

Cr.

1839 June	70	By Cash	1	47 4 .	
September	270	By D°	"	6 . .	
1840 April	2306	By Charges General of the Marine Department	125	62899 9 4	
		Company's Rupees		62952 13 4	

General Treasury

Gratuities & Discharged

Dr.

1840 April	2197	To Civil Charges		39	60722	11 11
		Company's Rupees			60722	11 11

Dr.

General

1840 April	2128	To Civil Charges	39	50517	2 8
	2257	To Military Books	64	50	8 8
	2286	To Refunds General Charges	85	1290	9 6
		Company's Rupees		51858	4 2

Fort St. George 1839/40.

Public Servants &c

1839 June	70	By Cash	1	29	10 10
July	169	By Transfer Account	40	298	5 4
August	226	By Do.	"	195	13 8
1840 April	2310	By General Books	2	60198	14 6
		Company's Rupees		60722	11 11

Treasury Office &c

1839 June	74	By Cash	1	809	8 4
August	193	By Do.	"	481	1 2
	226	By Transfer Account	40	329	4 8
1840 April	2304	By Charges General of the General Department	124	50238	6 -
		Company's Rupees		51858	4 2

General Treasury

Dr.

Account of Interest drawn on the

1839					
June	102	To Cash	1	5000	...
August	213	To Do.	"	5000	...
September	437	To Transfer Account	40	5000	...
1840 January	1365	To Cash	1	5000	...
		Company's Rupees		20000	...

Dr.

Major J. J. Underwood

1839 June	102	To Cash	1	6392	3 7

Fort St George 1839/40

late Mr James Woolley's Bequest

Cr.

1840 April	2296	By Deposit	65	20000	...
		Company's Rupees		20000	...

Cr.

Superintending Engineer

1840 April	2298	By Advance on account of the Service of Government	122	6392	3 7

General Treasury

Accountant

Dr.

1840 April	2123	To Civil Charges	39	130801	14 7
	2223	To Principal Collector of the Southern Division of Arcot	113	10200	
	2273	To Military Books	67	323	14 7
	2287	To Refunds of General Charges	85	928	10 1
		Company's Rupees		142254	7 3

Dr.

Assay Office

1840 April	2131	To Civil Charges	39	20495	10 2
	2230	To Principal Collector of Coimbatore	61	666	10 8
	2282	To Military Books	67	28	11 4
	2287	To Extra General Receipts	21	40	12 8
		Company's Rupees		21211	12 10

Fort St George 1839/40.

General's Office

Cr.

1839 June	112	By Transfer Account	40	928	10 1
1840 April	2304	By Charges General of the General Department	124	141325	13 2
		Company's Rupees		142254	7 3

Charges.

Cr.

1839 June	113	By Transfer Account	40	195	12 -
October	499	By Cash	1	320	5 9
1840 April	2310	By General Books	2	20695	11 1
		Company's Rupees		21211	12 10

Dr.

General Treasury

Account Fees on Kings Brevet

1840 April	2292	To Account Fees on Kings Brevet Commissions	120		227 12 6
		Company's Rupees			227 12 6

Dr.

Queen's Brevet Commissions

1840 April	2293	To Account Fees on Queen's Brevet Commissions	120		110 11 -
		Company's Rupees			110 11 -

Comp.ᵃ Off.
Addᵗ Establishment
CC

Fort St George 1839/40

Commissions issued to Officers in the Company's Service

Cr.

1839 July	170	By	Transfer Account		40		75 15 11
September	424	By	Do.		"		36 14 4
1840 February	1631	By	Do.		"		75 15 11
March	1865	By	Do.		"		38 14 4
			Company's Rupees				227 12 6

issued to Officers in Her Majesty's Service

Cr.

1839 July	171	By	Transfer Account		40		36 14 4
November	930	By	Do.		"		73 12 8
			Company's Rupees				110 11 "

General Treasury

Pensions of the late Native

Dr.

1840 April	2163	To Civil Charges	39	22661	12	9
"	2262	To Military Books	67	1820	7	8
		Company's Rupees		24482	4	5

Deputation Allowance

Dr.

1840 April	2179	To Civil Charges	39	6733	11	4
"	2288	To Refunds of General Charges	85	479	13	5
		Company's Rupees		7213	8	9

Fort St George 1839/40

Pension Fund

Cr.

1839 August	191	By Cash	1	96	11	11
1840 January	1271	By Do.	"	1	2	7
April	2290	By Pensions and Charitable Allowances	119	24385	1	10
		Company's Rupees		24482	4	5

of the General Department

Cr.

1839 August	192	By Cash	1	479	13	5
1840 April	2304	By Charges General of the General Department	124	6733	11	4
		Company's Rupees		7213	8	9

General Treasury

Dr.

Profit and

1839 September	433	To Transfer Account		40	2	"
1840 February	1672	To Do		"	1	8 "
April	2095	To Do		"	21	15 "
"	2306	To General Books		2	60	2 3
			Company's Rupees		85	9 3

Dr.

Superintendent

1839 August	209	To Cash		1	5000	" "
1840 January	1334	To Do		"	3000	" "
February	1550	To Do		"	3205	10 6
March	1808	To Do		"	4500	" "
April	2048	To Do		"	4	12 10
			Company's Rupees		15710	7 4

Fort St. George 1839/40

Cr.

Profit and Loss

1839 August	193	By Cash		1	85	9 3
			Company's Rupees		85	9 3

Cr.

Stationery

1840 April	2295	By Remittances of the General Department		122	15710	7 4
			Company's Rupees		15710	7 4

51

Dr. General Treasury

Lieutenant Colonel S.W.

1839 August	214	To Cash		1	500

Dr. Captain A.T. Cotton in Charge

1839 August	215	To Cash		1	5478 12 6
1840 April	2298	To Advances on account of the Service of Government		122	73336 13 10
		Company's Rupees			78810 10 4

51

Fort St. George 1839/40

Steel Commissioner of Kurnool

Cr.

1840 April	2298	By Advances on account of the Service of Government		122	500 " "

of the Red Hill Rail Road

Cr.

1839 September	418	By Transfer Account		40	78810 10 4
		Company's Rupees			78810 10 4

52

General Treasury

Bullion

Dr.

1840 April	2295	To Remittances of the General Department		122	578815 11 9	

Dr.

Agra

1840 April	2306	To General Books		2	2822 2 10	
			Company's Rupees		2822 2 10	

52

Fort St. George 1839/40

Depot

Cr.

1839 August	226	By Transfer Account		40	578815 11 9	

Residency

Cr.

1839 August	224	By Transfer Account		40	614 8 10	
November	932	By Do.		"	4 4 3	
1840 March	1868	By Do.		"	50 " "	
April	2213	By Sundry Accounts		"	2153 5 9	
			Company's Rupees		2822 2 10	

53.

General Treasury

Dr. Royapooram &c.

1839 August	229	To Transfer Account	40	1105	13	10
1840 April	2307	To General Books	2	2389	3	7
		Company's Rupees		3495	1	5

Revenue

Dr. Board Office &c.

1840 April 6	2152	To Civil Charges	39	269195	1	8
"	2216	To Bengal Presidency	39	4837	10	2
"	2282	To Military Books	67	114	9	5
"	2288	To Refunds of Revenue Charges	86	12	"	"
		Company's Rupees		274089	5	3

53

Fort St. George 1839/40

Cr. Church Fees &c.

1839 December 1188		By Transfer Account	40	3495	1	5
		Company's Rupees		3495	1	5

Cr. Board Office &c.

1839 September	269	By Cash	1		12	" "
1840 April	2303	By Charges General of the Revenue Department	114	274077	5	3
		Company's Rupees		274089	5	3

General Treasury

Dr. Her Majesty's

1840 April	2128	To Civil Charges	39	93224	7	10
"	2282	To Military Books	67	750	9	9
		Company's Rupees		93975	1	7

Dr. Bills drawn by the

1839 September	377	To Cash	1	44761	12	2
October	576	To Dº	"	72599	14	9
November	883	To Dº	"	17762	7	4
December	1144	To Dº	"	11151	3	7
1840 January	1383	To Dº	"	45623	15	11
February	1590	To Dº	"	59853	9	10
March	1821	To Dº	"	83838	12	11
April	1991	To Dº	"	37632	9	7
"	2095	To Transfer Account	40	368	2	7
		Company's Rupees		373812	8	8

Fort St George 1839/40

Cr. Squadron

1839 September	270	By Cash	1	567	12	11
November	738	By Dº	"	461	9	8
December	999	By Dº	"	519	11	4
1840 April	2304	By Charges General of the General Department	124	92425	15	8
		Company's Rupees		93975	1	7

Cr. Honorable Court

1840 April	2310	By General Books	2	373812	8	8
		Company's Rupees		373812	8	8

Dr. General Treasury Bills Receivable by

1839					
September	378	To Cash	1	23097	97

Dr. Colonel W

1839					
September	374	To Cash	1	1000	" "
1840					
January	1366	To Dr.		2000	" "
		Company's Rupees		3000	" "

Fort St. George 1839/40

the Honorable Court of Directors Cr.

1840					
April	2310	By General Books	2	23097	97

Monteith Chief Engineer Cr.

1840					
April	2299	By Advances on account of the Service of Government	122	3000	" "
		Company's Rupees		3000	" "

Dr. General Treasury

Deposits on account of Unclaimed

1840 April 6	2297	To Deposits		65	353	1 9

Dr. Carnatic

1840 April	2288	To Extra General Receipts		21	21	" "

Fort St. George 1839/40.

Compensation & Half mounting due to Officers &c. &c.

1839 October	498	By Cash		1	353	1 9

Fund &c. &c.

1839 October	498	By Cash		1	21	" "

General Treasury

Dr. Advances to the Secretary to the Board

1839						
October	588	To Cash	1	200	"	"
1840						
April	2298	To Advances on account of the Service of Government	122	200	"	"
		Company's Rupees		400	"	"

Dr. Mr. G. L. Prendergast

1839						
October	588	To Cash	1	1000	"	"
November	882	To Dr.	"	1100	"	"
		Company's Rupees		2100	"	"

Fort St. George 1839/40

Cr. By Charges General of the Revenue for transmission of Malabar Rawanahs

1839						
October	499	By Cash	1	12	12	3
1840						
April	2232	By Charges General of the Revenue Department	114	187	3	9
"	2299	By Advances on account of the Service of Government	122	200	"	"
		Company's Rupees		400	"	"

Cr. By Acting Superintendent of Police.

1840						
April	2299	By Advances on account of the Service of Government	122	2100	"	"
		Company's Rupees		2100	"	"

General Treasury

Dr. Bengal

1839			Brought forward from Folio 14		35,61,312	12 1
November	842	To Cash		1	187623	14 1
"	942	To Transfer Account		40	144594	11 3
December	1091	To Cash		1	1085285	11 3
"	1199	To Transfer Account		40	73107	2 5
1840 January	1327	To Cash		1	98451	13 5
"	1446	To Transfer Account		40	33809	8 10
February	1553	To Cash		1	197230	14 10
"	1673	To Transfer Account		40	104662	6 8
March	1773	To Cash		1	59058	10 8
"	1870	To Transfer Account		40	38100	6 2
April	2018	To Cash		1	89437	14 6
"	2086	To Transfer Account		40	31935	15 6
			Company's Rupees		56,14,611	13 8

Dr. Messrs. Johnson Lafond

1840 April	2301	To Advances Repayable	123	6000	" "

Fort St. George 1839/40

Presidency Cr.

1839			Brought forward from Folio 14		32,1689	11 2
November	737	By Cash		1	1307	" "
"	920	By Transfer Account		40	52000	" "
December	1018	By Cash		1	285828	8 "
"	1177	By Transfer Account		40	26446	12 2
1840 January	1263	By Cash		1	728	9 11
"	1422	By Transfer Account		40	7788	1 4
February	1493	By Cash		1	2108	" "
"	1661	By Transfer Account		40	7186	8 "
March	1718	By Cash		1	15316	12 "
"	1859	By Transfer Account		40	8307	8 "
April	1934	By Cash		1	16567	9 9
"	2077	By Transfer Account		40	12748	4 4
"	2214	By Sundry Accounts			17388	12 11
"	2308	By General Books		2	4839234	12 1
			Company's Rupees		56,14,611	13 8

Gomes and Meppen Cr.

1839 November	735	By Cash		1	6000 " "

Dr. General Treasury
Captain J. T.

1839 November	882	To Cash	1	3500	" "
1840 January	1383	To Dr		6000	" "
		Company's Rupees		9500	" "

Dr. Deposit for the benefit of
1840

April	2297	To Deposits	65	116 6	4

Comm. Gl
Ad. Wk. Examr &
CC

Fort St. George 1839/40.
Smith Corps of Engineers Cr.

1840 April	2299	By Advances on account of the Service of Govern: ment	122	9500	" "
		Company's Rupees		9500	" "

Mr. D. Limas Heir Cr.

1839 November	933	By Transfer Account	40	116 6	4

General Treasury

Principal Collector

Dr.

1839							
			Brought forward from Folio 9			62673	10 4
December	1041	To Cash		1		8329	8 8
1840 January	1295	To Dr.		"		5307	" "
February	1505	To Dr.		"		5313	" "
March	1761	To Dr.		"		7407	" "
April	1966	To Dr.		"		5406	10 2
"	2230	To Sundry Accounts		"		1005	9 2
"	2289	To Refunds of Judicial Charges		86		2313	14 "
"	2294	To Remittances of the Revenue Department		121		142073	9 3
			Company's Rupees			1518829	13 7

Dr. General Treasury

1840						
April	2294	To Remittances of the General Department	122		2178953	2 2
		Company's Rupees			2178953	2 2

Fort St George 1839/40

of Coimbatore

Cr.

1839						
		Brought forward from Folio 9			807524	14 2
December	970	By Cash	1		41194	3 7
"	1149	By Transfer Account	40		385	1 7
1840 January	1237	By Cash	1		93120	8 10
"	1388	By Transfer Account	40		577	10 4
February	1468	By Cash	1		55299	1 11
"	1624	By Transfer Account	40		145	" 2
March	1696	By Cash	1		383950	" "
"	1826	By Transfer Account	40		2031	11 7
April	1919	By Cash	1		49325	15 3
"	2073	By Transfer Account	40		827	" "
"	2229	By Sundry Accounts			24438	8 2
		Company's Rupees			1518829	13 7

at Masulipatam

Cr.

1839						
		Brought forward from Folio 15			845124	11 3
December	989	By Cash	1		24847	5 7
"	1187	By Transfer Account	40		26	8 11
1840 January	1253	By Cash	1		87806	8 "
"	1389	By Transfer Account	40		3590	11 3
February	1481	By Cash	1		132870	4 "
"	1625	By Transfer Account	40		6135	" "
March	1708	By Cash	1		970915	" "
"	1828	By Transfer Account	40		3590	11 3
April	1926	By Cash	1		103880	12 6
"	2036	By Transfer Account	40		165	9 5
		Company's Rupees			2178953	2 2

General Treasury

Military

Dr.

1839			Brought forward from Folio 19			356683	6 9
December	1076	To Cash		1		952	4 6
1840							
January	1317	To Dr.		"		33948	" 4
February	1569	To Dr.		"		20721	11 5
March	1812	To Dr.		"		7168	7 2
"	1886	To Transfer Account		40		213798	15 3
April	2015	To Cash		1		5077	12 "
			Company's Rupees			638352	9 5

Cr.

			Brought forward from Folio 19			1789	04 8 5
1839							
December	993	By Cash		1		171	5 8
"	1191	By Transfer Account		40		40220	" 7
1840							
January	1258	By Cash		1		235	10 5
"	1401	By Transfer Account		40		76362	13 11
February	1485	By Cash		1		233	7 7
"	1658	By Transfer Account		40		29852	13 3
March	1714	By Cash		1		215	1 2
"	1851	By Transfer Account		40		57647	6 4
April	1937	By Cash		1		215	1 2
"	2078	By Transfer Account		40		187233	12 "
"	2308	By General Books		2		67010	8 11
			Company's Rupees			638352	9 5

Fund

Collector of

Trechinopoly

Dr.

1839			Brought forward from Folio 10			94213	10 "
December	1060	To Cash		1		12171	3 8
1840							
January	1273	To Dr.		"		9952	9 7
February	1502	To Dr.		"		10632	1 1
March	1755	To Dr.		"		12544	12 8
"	1869	To Transfer Account		40		2800	" "
April	1962	To Cash		1		13203	15 6
"	2220	To Sundry Accounts				348	2 "
"	2293	To Remittances of the Revenue Department		121		34615	6 5
			Company's Rupees			190481	12 11

Cr.

			Brought forward from Folio 10			132306	8 5
1839							
December	983	By Cash		1		11914	9 3
1840							
January	1244	By Dr.		"		7907	9 "
February	1477	By Dr.		"		4877	12 "
"	1623	By Transfer Account		40		332	10 5
March	1705	By Cash		1		22277	9 "
April	1914	By Dr.		"		8391	1 "
"	2075	By Transfer Account		40		385	1 6
"	2218	By Sundry Accounts				1889	" 4
			Company's Rupees			190481	12 11

General Treasury

Account

Dr

1840
April 2307 To General Books ——— 2 190 " "

Dr Advance made to the Master Attendant on account

1839
December 1144 To Cash ——— 1 2100 " "

Fort St George 1839/40

Presents

1839
December 999 By Cash ——— 1 190 " "

of repairs of Boats recoverable from the earnings of the Boat Owners &c

1840
April 2300 By Advances Repayable ——— 123 2100 " "

Dr. General Treasury

Surgeon R. Wight M.D. Secretary to the

1839 December	1145	To Cash			1	1000	" "

Dr.

Advance to Mr. M. Middlemas

1839 December	1146	To Cash			1	320	" "

Fort St. George 1839/40

Agricultural & Horticultural Society Cr.

1840 April	2290	By Contributions to Public and Charitable Institutions		35		1000	" "

Assay Master Cr.

1840 April	2299	By Advances on account of the Service of Government		122		320	" "

Dr. General Treasury

1839 December	1141	To Cash	1	20	0 0
1840 April 6	2296	To Sundry Accounts		20472	8 0
		Company's Rupees		20492	8 0

Cr. Fort St. George 1839/40 Deposits

1840 April	2296	By Sundry Accounts		5732	1 5
"	2311	By General Books	2	14760	6 7
		Company's Rupees		20492	8 0

Dr. Principal Collector of Tanjore

1840					
January	1286	To Cash	1	109264	0 6
February	1524	To Dr.	1	4359	13 3
March	1743	To Dr.	"	9123	13 3
April	1975	To Dr.	"	4679	12 7
"	2293	To Remittances of the Revenue Department	"	6384	4 7
			171	2390152	15 8
		Company's Rupees		2523964	11 10

Cr. Tanjore

		Brought forward from Folio 3		1780263	8 7
1840 January	1245	By Cash	1	125158	14 11
"	1388	By Transfer Account	40	531	2 8
February	1474	By Cash	1	230724	2 5
"	1623	By Transfer Account	40	1618	11 3
March	1690	By Cash	1	238374	3 5
"	1828	By Transfer Account	40	949	7 5
April	1904	By Cash	1	144742	5 5
"	2074	By Transfer Account	40	1602	3 9
		Company's Rupees		2523964	11 10

Dr.

General Treasury

Principal Collector

1840							
			To Brought forward from Folio 12		86088	5	5
January	1298	To	Cash	1	9724	5	7
February	1533	To	Dr.	"	5727	5	7
March	1744	To	Dr.	"	8069	9	1
April	1971	To	Dr.	"	10388	14	4
"	2294	To	Remittances of the Revenue Department	121	10469	11	1
			Company's Rupees		130468	3	1

Dr.

Government

1840							
			To Brought forward from Folio 17		82500	"	"
January	1354	To	Cash	1	3470	"	"
"	1435	To	Transfer Account	40	6500	"	"
February	1550	To	Cash	1	1600	"	"
"	1667	To	Transfer Account	40	7000	"	"
March	1807	To	Cash	1	3300	"	"
"	1875	To	Transfer Account	40	7500	"	"
April	2046	To	Cash	1	7600	"	"
"	2083	To	Transfer Account	40	5000	"	"
			Company's Rupees		124560	"	"

Fort St. George 1839/40

Cr.

of Malabar

1840							
			By Brought forward from Folio 12		39746	1	2
January	1248	By	Cash	1	16301	1	1
"	1388	By	Transfer Account	40	41887	4	1
February	1477	By	Cash	1	16360	"	"
March	1702	By	Dr.	"	14000	"	"
"	1896	By	Transfer Account	40	870	"	5
April	1926	By	Cash	1	1210	"	"
"	2074	By	Transfer Account	40	93	12	4
			Company's Rupees		130468	3	1

Cr.

Savings Bank

1840							
			By Brought forward from Folio 17		42500	"	"
January	1257	By	Cash	1	7000	"	"
February	1455	By	Dr.	"	7000	"	"
March	1712	By	Dr.	"	10000	"	"
April	1970	By	Dr.	"	7500	"	"
"	2295	By	Remittances of the General Department	122	50560	"	"
			Company's Rupees		124560	"	"

General Treasury

Military

Dr.

1840			Brought forward from Folio 14			2,35,405	8 1
January	1384	To Cash					
"	1451	To Transfer Account		1		80473	8 11
February	1619	To Cash		40		67622	1 10
"	1679	To Transfer Account		1		9,48581	7 11
March	1824	To Cash		40		53413	10 4
"	1889	To Transfer Account		1		9,3436	11 11
April	2053	To Cash		40		115958	6 4
"	2096	To Transfer Account		1		81,2945	5 "
"	2124	To Civil Charges		40		8871	13 9
				39		26642	" 5
			Company's Rupees			1003,593	10 6

Government

Dr.

1840			Brought forward from Folio 12			331330	13 5
January	1356	To Cash					
"	1440	To Transfer Account		1		65754	4 11
February	1602	To Cash		40		53336	9 9
"	1670	To Transfer Account		1		40398	3 "
March	1791	To Cash		40		817	14 8
"	1878	To Transfer Account		1		36350	12 "
April	2002	To Cash		40		1522	9 "
"	2085	To Transfer Account		1		30697	1 5
"	2306	To General Books		40		6090	13 5
				2		25705	1 "
			Company's Rupees			591534	9 7

Fort St. George 1839/40

Books

Cr.

1840			Brought forward from Folio 14			63159	4 4
January	1261	By Cash		1		11098	6 "
"	1359	By Transfer Account		40		974	7 5
February	1489	By Cash		1		10262	2 "
"	1625	By Transfer Account		40		227	14 10
March	1713	By Cash		1		9583	6 2
"	1829	By Transfer Account		40		200	10 7
April	1935	By Cash		1		6750	6 "
"	2075	By Transfer Account		40		731	11 10
"	2233	By Sundry Accounts				180356	2 4
"	2308	By General Books		2		9754249	3 "
			Company's Rupees			1003,593	10 6

Agency Deposites

Cr.

1840			Brought forward from Folio 12			354003	9 "
January	1263	By Cash		1		90123	13 4
"	1391	By Transfer Account		40		27808	9 9
February	1492	By Cash		1		11509	2 6
"	1632	By Transfer Account		40		22491	1 10
March	1715	By Cash		1		16702	11 6
"	1830	By Transfer Account		40		27591	5 8
April	1931	By Cash		1		2314	3 4
"	2063	By Transfer Account		40		38,990	" 8
			Company's Rupees			591534	9 7

Dr. General Treasury

Deposits on account of the Supreme

1840			Brought forward from Folio 13			481681	14 5
January	1367	To Cash				49299	" 2
February	1592	To Dr		1		24541	10 6
"	1671	To Transfer Account		40		2703	12 7
March	1784	To Cash		1		216922	15 "
"	1880	To Transfer Account		40		4607	15 9
April	1994	To Cash		1		229289	" 3
"	2090	To Transfer Account		40		3513	" 2
			Company's Rupees			1012559	4 10

Dr.

Mr. N B. Acworth late Solicitor

1840						
April	2298	To advances on account of the Service of Government	122		1079	" "

Fort St. George 1839/40

Court of Judicature Cr.

			Brought forward from Folio 13			959836	3 6
1840							
January	1265	By Cash		1		182	2 6
"	1403	By Transfer Account		40		9092	1 8
February	1493	By Cash		1		14278	9 6
"	1637	By Transfer Account		40		7995	5 3
March	1836	By Dr		"		5740	9 11
April	1933	By Cash		1		4878	5 2
"	2056	By Transfer Account		40		3759	13 9
"	2308	By General Books		2		6796	1 7
			Company's Rupees			1012559	4 10

to the Honorable Company. Cr.

1840						
January	1270	By Cash		1	1079	" "

69.

Dr. General Treasury

Mr. W. H. Rose Acting Honorable

1840 January	1383	To Cash		1	3000	" "

Dr. Principal

		Brought forward from Folio 4			25711	13	3
1840 February	1508	To Cash		1	306	"	"
March	1735	To Dr.		"	3503	11	"
April	1970	To Dr.		"	246	"	"
"	2293	To Remittances of the Revenue Department		171	1815519	10	"
		Company's Rupees			1845289	2	3

69.

Fort St. George 1839/40

Company's Solicitor Cr.

1840 April	2299	By Advances on account of the Service of Government	122	3000	"	"

Cr. Collector of Madura

		Brought forward from Folio 4		14	24605	14	4
1840 February	1469	By Cash	1		175331	8	"
"	1623	By Transfer Account	40		2100	12	4
			1		110413	8	"
March	1702	By Cash	40		3275	15	9
"	1827	By Transfer Account	1		1294	00	14
April	1912	By Cash	40		155	9	10
"	2074	By Transfer Account					
		Company's Rupees		1845289		2	3

Dr

General Treasury Principal

1840							
			To Balance brought forward from Folio 4			34968	14 "
February	1513	To Cash		1		11949	8 "
March	1747	To Dr		"		1285	2 8
April	1974	To Dr		"		4405	13 2
"	2082	To Transfer Account		40		5000	" "
"	2293	To Remittances of the Revenue Department		121		146198	4 7
			Company's Rupees			1519807	13 5

Dr

Collector

1840							
			To Balance brought forward from Folio 6			45734	9 10
February	1511	To Cash		1		2906	" "
March	1776	To Dr		"		4856	12 "
April	1982	To Dr		"		3858	14 1
"	2293	To Remittances of the Revenue Department		121		37763	3 1
			Company's Rupees			95119	9 "

Fort St. George 1839/40

Collector of Salem

Cr

			To Balance brought forward from Folio			958521	2 7
1840							
February	1472	By Cash		1		9843	2 6
March	1698	By Dr		"		520050	" "
"	1828	By Transfer Account		40		179	4 4
April	1916	By Cash		1		30992	12 10
"	2073	By Transfer Account		40		221	7 2
			Company's Rupees			1519807	13 5

Ganjam

Cr

			To Balance brought forward from Folio 6			83599	7 5
1840							
February	1472	By Cash		1		4100	" "
"	1624	By Transfer Account		40		70	" "
March	1707	By Cash		1		5200	" "
"	1827	By Transfer Account		40		205	13 3
April	1915	By Cash		1		1804	10 "
"	2073	By Transfer Account		40		139	10 4
			Company's Rupees			95119	9 "

Dr. General Treasury

Supplies Returned

1840			Brought forward from Folio 22			20119	1 4
February	1618	To Cash		1		52	8 "
April	2306	To General Books		2		1329779	1 6
			Company's Rupees			1531025	10 10

Dr. Deposits on account of the

1840			Brought forward from Folio 13			36031	2 7
February	1575	To Cash		1		8427	6 6
"	1670	To Transfer Account		40		40	5 "
March	1816	To Cash		1		423	" 10
April	1990	To Dr.		"		2001	3 7
"	2095	To Transfer Account		40		2031	11 9
"	2296	To Deposits		65		2530	5 11
			Company's Rupees			51505	4 2

Fort St. George 1839/40.

India & London Cr.

1840			Brought forward from Folio 22			1293012	7 10
February	1491	By Cash		1		200	" "
"	1660	By Transfer Account		40		25162	8 "
March	1718	By Cash		1		200	" "
"	1869	By Transfer Account		40		210198	15 3
April	1939	By Cash		1		200	" "
"	2080	By Transfer Account		40		2051	11 9
			Company's Rupees			1531025	10 10

Estates of Military Persons Deceased Cr.

1840			Brought forward from Folio 13			32756	8 10
February	1494	By Cash		1		79	13 3
"	1626	By Transfer Account		40		10809	" 8
March	1719	By Cash		1		201	9 "
"	1861	By Transfer Account		40		5496	12 4
April	1935	By Cash		1		1159	12 9
"	2069	By Transfer Account		40		1001	11 4
			Company's Rupees			51505	4 2

General Treasury

Dr.

Decaye'd Cuttamarav

1840					
February	1886	To Cash	1	7215	9 5
		Company's Rupees		7215	9 5

Dr.

Deposit on account of the Servants of the late Carnatic and Tanjore Officers

1840					
February	1581	To Cash	1	1413	" "
March	1819	To Do	"	3552	" "
April	2297	To Deposits	68	1332	5 9
		Company's Rupees		8299	5 9

Compared
Addl Examiner from P. 36 to 72
C. Comalarabaim

Fort St George 1839/40

men's Fund

Cr.

1840					
February	1494	By Cash	1	7080	7 5
April	2310	By General Books	2	135	2 "
		Company's Rupees		7215	9 5

Cr.

late Carnatic and Tanjore Officers

1840					
February	1495	By Cash	1	8299	5 9
		Company's Rupees		8299	5 9

General Treasury

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

1840 April	2297	To Deposits	65		62	5	4
		Company's Rupees			62	5	4

Dr. Civil Service Annuity

		Brought forward from Folio 28			393185	5	9
1840 February	1881	To Cash		1	466	3	10
"	1677	To Transfer Account		40	25162	8	-
March	1811	To Cash		1	538	4	10
April	1993	To Do:		"	490	4	6
		Company's Rupees			419842	10	11

Fort St. George 1839/40

on account of balance of pay of Insane Private Mala Deen of the 12th Regt. N.I. &c.

1840 February	1493.	By Cash	1		48	12	6
April	1942.	By Do:	"		13	8	10
		Company's Rupees			62	5	4

Cr. Fund from 1. May 1825

		Brought forward from Folio 28			76277	13	11
1840 February	1496.	By Cash	1		3520	3	7
"	1666.	By Transfer Account	40		1205	3	4
March	1724.	By Cash	1		2830	11	9
"	1868.	By Transfer Account	40		348	5	11
April	1942.	By Cash	1		31279	15	2
"	2081.	By Transfer Account	40		522	8	"
"	2220.	By Collector of Trichinopoly	62		34	12	10
"	2223.	By Principal Collector of the Southern Division of Arcot	113		389	-	4
"	2226.	By Collector of Cuddapah	5		36	15	10
"	2228.	By Principal Collector of the Northern Division of Arcot	11		5	13	11
"	2230.	By Principal Collector of Coimbatore	61		769	6	10
"	2308.	By General Books	2		302421	12	1
		Company's Rupees			419842	10	11

General Treasury

Dr. Principal

1840						
		Brought forward from Folio 29	—	58,980	10	9
February	1510	To Cash	1	4,904	11	4
March	1728	To D°	"	14,126	3	6
"	1870	To Transfer Account	40	1500	"	"
April	1944	To Cash	1	4,484	11	6
"	2087	To Transfer Account	40	1000	"	"
		Company's Rupees		84,996	5	1

Resident at

Dr.

1840						
February	1510	To Cash	1	12,106	8	9

Fort St George 1839/40

Collector of Canara Cr.

1840						
		Brought forward from Folio 29	—	11929	8	5
March	1708	By Cash	1	220	"	"
April	1923	By D°	"	9123	15	4
"	2294	By Remittances of the Revenue Department	191	63,722	13	4
		Company's Rupees		84,996	5	1

Tanjore

Cr.

1840						
April	2295	By Remittances of the General Department	122	12106	8	9

General Treasury

Dr. Advance made to part of the Establishment of the Government Office

1840 February	1588	To Cash	1	396	12 .
		Company's Rupees		396	12 .

Dr. Advance made to Mr. W. Elliot Private Secretary on account

1840. February	1588.	To Cash	1	1700	. .
April	2301.	To Advances Repayable	123.	1700	. .
		Company's Rupees		3400	. .

Fort St. George 1839/40

on the occasion of its proceeding to the Neilgherry Hills recoverable by monthly deductions of one fourth of the allowances &c.

1840 March	1723	By Cash	1	101	7 .
April	1941	By D:	"	92	14 4
"	2080	By Transfer Account	40	21	15 .
"	2300	By Advances Repayable	123	180	7 8.
		Company's Rupees		396	12 .

of Government House Servants proceeding to the Neilgherry Hills &c.

1840. April	1942.	By Cash	1	1700	. .
"	2300.	By Advances Repayable	123	1700	. .
		Company's Rupees		3400	. .

General Treasury

Dr. Walter Elliot Esqr. Private Secretary to the

1840 February	1588	To Cash	1	4,000	. .

Dr. Collector of

1840 March	1765	To Cash	1	4102	13	3
April	1980	To Do	"	7760	.	.
"	2293	To Remittances of the Revenue Department	121	1144787	10	8
		Company's Rupees		1156650	9	11

Fort St. George 1839/40

Right Honorable the Governor

1840 April	2300	By Advances Repayable	123	4000	. .

Bellary

1840 March	1699	By Cash	1	
"	1827	By Transfer Account	40	
April	1908	By Cash	1	
"	2289	By Principal Collector of Bellary	9	

Company's Rupees

Dr. General Treasury Collector of

1840				Brought forward from Folio 7		81816	14	8
March	1742	To Cash			1	3252	8	"
April	1936	To Do:			"	1508	11	1
"	2293	To Remittances of the Revenue Department			121	299914	3	"
				Company's Rupees		23,86,192	4	9

Dr. Resident at

1840				Brought forward from Folio 15		38030	15	8
March	1796	To Cash			1	8038	13	"
"	1874	To Transfer Account			40	25	8	11
April	2039	To Cash			1	4100	"	"
"	2082	To Transfer Account			40	1380	"	"
"	2294	To Remittances of the General Department			122	153880	15	8
				Company's Rupees		205456	3	3

Fort St. George 1839/40

Tinnevelly

Cr.

				Brought forward from Folio 7		1832878	12	1
1840								
March	1701	By Cash			1	437307	3	"
"	1827	By Transfer Account			40	592	4	1
April	1911	By Cash			1	115190	2	6
"	2073	By Transfer Account			40	23	15	1
				Company's Rupees		2386192	4	9

Travancore

Cr.

				Brought forward from Folio 15		100038	4	7
1840								
March	1710	By Cash			1	50099	13	6
"	1829	By Transfer Account			40	25	8	11
April	1928	By Cash			1	55272	8	3
				Company's Rupees		205456	5	3

General Treasury

Dr.

1840					
March	1808	To Cash			
April	2018	To P:	1	175 . .	
			"	175 . .	
		Company's Rupees			350 . .

Dr.

Small Claims on the late Heghuejee

1840				
March	1818	To Cash	1	2310 9 4

Fort: St George 1839/40

Master

Cr.

1840					
April	2203	By Remittances of the General Department	122		350 . .
		Company's Rupees			350 . .

Cr.

Ameer Sing formerly Rajah of Tanjore

1840				
April	2291	By Claims upon Surplus Revenue of the Tanjore Country	84	2310 9 4

General Treasury

Dr.

S. H. Bell Esquire Acting Chief Magistrate

1840 March	1823	To Cash	1	179	4

Dr.

Collector of

		Brought forward from Folio 11		44233	"
1840 April	1968	To Cash	1	2740	"
		Company's Rupees		46973	"

Fort St. George 1839/40

and Superintendent of Police

Cr.

1840 April	2299	By Advances on account of the Service of Government	122	129	4 "

Cr.

Rajahmundry

		Brought forward from Folio 11		12966	11 10
1840 April	1917	By Cash	1	1550	8 "
"	2294	By Remittances of the Revenue Department	121	32458	12 2
		Company's Rupees		46973	" "

General Treasury

Dr.

Collector of

1840			Brought forward from Folio 8		55,031	4 4
April	1968	To Cash		1	398	14 .
"	2081	To Transfer Account		40	59	4 .
"	2293	To Remittances of the Revenue Department		121	851,235	7 9
		Company's Rupees			906,924	14 1

Dr.

Commissioner for the Government

1840			Brought forward from Folio 17		124,626	. 4
April	2043	To Cash		1	4600	8 .
"	2295	To Remittances of the General Department		122	58,326	8 4
		Company's Rupees			187,553	. 8

12927

Fort St George 1839/40

Cr.

Chengleput

			Brought forward from Folio 8		798,111	12 3
1840						
April	1923	By Cash		1	108,813	1 10
		Company's Rupees			906,924	14 1

Cr.

of the Territories of the Rajah of Mysore

			Brought forward from Folio 17		181,288	15 6
1840						
April	1929	By Cash		1	6264	1 2
		Company's Rupees			187,553	. 8

Dr. General Treasury Medical

1840					
			Brought forward from Folio 43	261,841	4 6
April	1092	To Cash	1	538	11 11
"	2306	To General Books	2	75045	11 10
			Company's Rupees	340,425	15 3

Dr. Apothecaries Fund

1840					
			Brought forward from Folio 19	7388	11 7
April	2306	To General Books	2	1112	13 10
			Company's Rupees	8501	11 5

Fort St George 1836/40.

Cr. General Medical Fund

1840					
			Brought forward from Folio 43	336,728	1 8
April	1931	By Cash	1	3500	" "
"	2076	By Transfer A/c Account	40	197	13 7
			Company's Rupees	340,425	15 3

Cr. Apothecaries Fund

1840					
			Brought forward from Folio 19	84	83 3 5
April	1936	By Cash	1	18	8 "
			Company's Rupees	8501	11 5

General Treasury

Dr.

Civil

1840 April	2291	To Sundry Accounts		41,002	10
		Company's Rupees		41,002	10

Dr.

Civil

1840 April	2130	To Civil Charges	39	28,081	13 9
		Company's Rupees		28,081	13 9

Fort St. George 1839/40

Cr.

Buildings

1840 April	1940	By Cash	1	9798	12
	2310	By General Books	2	31,203	4 10
		Company's Rupees		41,002	10

Cr.

Engineer

1840 April	1941	By Cash	1	10	8
	2302	By Sundry Accounts		28,071	5 9
		Company's Rupees		28,081	13 9

General Treasury

To Deposits made by the Principal Commissary of Ordnance.

1840. April	2297	To Deposits		65	118. 4. 5	

Dr. Civil Fund

1840 April	1993	To Cash	Brought forward from Folio 28	1926 19. 2. 10	
			1	761. 7. 2	
		Company's Rupees			193380. 10. -

Fort St George 1839/40

being the value of Tents deposited by Officers proceeding to Rangoon during the late War. Cr

1840. April	1942	By Cash		1	118. 4. 5	

Cr Charity Branch.

		Brought forward from Folio 28.			117397. 3. 1
1840. April	1943.	By Cash		1	1999. 11. 1
"	2081.	By Transfer Account		40	130. 10. -
"	2220.	By Collector of Trichinopoly		62	19. 9. 2
"	2224	By Principal Collector of the Southern Division of Arcot		113	331. 4. 9.
"	2227	By Collector of Cuddapah		5	20. 12. 10
"	2228	By Principal Collector of the Northern Division of Arcot		11	3. 4. 10
"	2231.	By Principal Collector of Coimbatore		61	336. 2. 4
"	2285.	By Donation being the Difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions		37	48990. 10. 7
"	2308.	By General Books		2.	24251. 3. 4.
		Company's Rupees			193380. 10. -

Dr. General Treasury

D° G Norton Esqre President

1840 April	1993	To Cash	1	10000	" "

Dr. Claims upon Surplus Revenue

		Brought forward from Folio 30		440282	" "
1840 April	2016	To Cash	1	38240	4 "
"	2155	To Civil Charges	39	24721	13 5
"	2284	To Military Books	67	9	9 1
"	2291	To Small Claims on His late H Highness Ameer Sing formerly Rajah of Tanjore	78	2310	9 4
		Company's Rupees		505564	3 10

Cr. Fort S. George 1839/40

of the Madras University

1840 April	2299	By Advances on account of the Service of Government	122	10000	" "

Cr. of the Tanjore Country

1840 April	2308	By General Books	2	505564	3 10
		Company's Rupees		505564	3 10

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505564-3-10

General Treasury

Dr.

Deposits on account of Deccan

1840							
April	2297	To Deposits	65		10	11	6

Dr.

Refunds of

1840							
April	2307	To General Books	2		5183	4	2
		Company's Rupees			5183	4	2

Fort St George 1839/40

Suite Money due to Absentees

&c

1840							
April	2071	By Transfer Account	10		10	11	6

General Charges

&c

1840							
April	2109	By Civil Charges	39		2190	7	2
"	2221	By Collector of Tinchenopoly	62		293	12	.
"	2286	By General Treasury Office	45		1290	9	6
"	2287	By Accountant General's Office	47		928	10	1
"	2288	By Deputation allowance of the General Department	49		479	13	5
		Company's Rupees			5183	4	2

Dr.

General Treasury

Refunds of

1840 April	2307	To General Books	2	1186. 10. 10	
		Company's Rupees		1186. 10. 10	

Dr.

Refunds of

1840 April	2307	To General Books	2	10921. 2. 7	
		Company's Rupees		10921. 2. 7	

Fort St George 1839/40.

Cr

Revenue Charges

1840 April	2111.	By Civil Charges	39	1174. 10. 10	
"	2288.	By Revenue Board Office	53	12. " "	
		Company's Rupees		1186. 10. 10	

Cr

Judicial Charges

1840 April	2112.	By Civil Charges	39	8607. 4. 7	
"	2289.	By Principal Collector of Coimbatore	61	2313. 14. "	
		Company's Rupees		10921. 2. 7	

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Dr

General Treasury

Refunds &c

1840 April	2307	To General Books	2	1453	14	6

Dr

Refunds of House

1840 April	2307	To General Books	2	61	8	11

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Fort St George 1839/40

Ecclesiastical Department

Cr

1840 April	2113	By Civil Charges	39	1453	14	6

and Office Rent

Cr

1840 April	2114	By Civil Charges	39	61	8	11

General Treasury

Dr

Refunds of

1840 April	2307	To General Books	2	285 10 8	

Salaries of the Governor

1840. April	2115	To Civil Charges	39	256,000 . .	

Fort St George 1839/40

Cr

Marine Charges

1840. April	2114	By Civil Charges	39	285 10 8	

and Members of Council

1840. April	2304	By Charges General of the General Department	124	256,000 . .	

General Treasury

Dr.

Governors

1840 April	2115	To Cash Charges		39	24,355	1 8

Dr.

Secretaries

1840 April	2118	To Cash Charges		39	313,756	10 11
"	2216	To Bengal Presidency		59	993	8 9
"	2279	To Military Books		67	630	11 9
		Company's Rupees			315,380	15 5

Fort St. George 1839/40

Cr.

Private Office

1840 April	2304	By Charges General of the General Department	124	24,355	1 8

Cr.

Offices

1840 April	2314	By Charges General of the General Department	124	315,380	15 5
		Company's Rupees		315,380	15 5

General Treasury

Dr.

Civil

1840					
April	2124	To Civil Charges	39	42786	9 10
	2282	To Military Books	67	17	9 4
		Company's Rupees		42784	3 2

Durbar

Dr.

1840				
April	2125	To Civil Charges	39	2136

Fort St George 1839/40

Auditor's Office

Cr.

1840					
April	2304	By Charges General of the General Department	124	42784	3 2
		Company's Rupees		42784	3 2

Charges

Cr.

1840				
April	2319	By General Books	2	2136

Dr.

General Treasury

College of Fort St. George

1840 April	2123.	To Cash Charges	39	25304	11	11
"	2219	To Collector of Trichinopoly	62	70	.	.
"	2221.	To Principal Collector of the Southern Division of Arcot	113	472	11	11
"	2226.	To Collector of Cuddapah	5	31	13	.
"	2230	To Principal Collector of Coimbatore	61	623	9	.
"	2283	To Military Books	67	15	5	1.
		Company's Rupees		26518	4	11

Dr.

Observatory

1840 April	2129	To Cash Charges	39	12703	2	2
"	2283.	To Military Books	67	1	.	2.
		Company's Rupees		12704	2	4

Cr.

Fort St. George 1839/40.

and Public Instruction

1840 April	2304	By Charges General of the General Department	124	26518	4	11
		Company's Rupees		26518	4	11

Cr.

1840 April	2304	By Charges General of the General Department	124	12704	2	4
		Company's Rupees		12704	2	4

General Treasury

Dr.

Civil

1840					
April	2129	To Civil Charges	39	2868	. .
"	2276	To Military Books	67	140	3 1
		Company's Rupees		3008	3 1.

Dr.

Mint

1840					
April	2131	To Civil Charges	39	541	3 "

Fort St. George 1839/40.

Cr.

Surveys

1840					
April	2361	By Charges General of the General Department	124	3008	3 1.
		Company's Rupees		3008	3 1.

Committee Office

Cr.

1840					
April	2331	By Charges General of the General Department	124	541	3 "

Dr

General Treasury

Allowances &c

1840 April	2132	To Civil Charges	39		13,131	1 10

Dr

Civil Hospitals

1840 April	2143	To Civil Charges	39	45317	6
"	2276	To Military Bucks	67	3493	3 6
"	2302	To House and Office Rent	56	880	" "
		Company's Rupees		54690	9 6

Fort St George 1839/40.

Cr

Unemployed Civil Servants

1840 April	2301	By Charges General of the General Department	124	13,131	1 10

Cr

and Vaccine Establishment

1840 April	2310	By General Bucks	2	54690	9 6
		Company's Rupees		54690	9 6

Dr. General Treasury Supreme

1840 April	2284	To Civil Charges	39		166338	1 8
"	2280	To Military Books	67		332	1 2
		Company's Rupees			166670	2 10

Dr. Office of the Reporter of

1840 April	2148	To Civil Charges	39		3619	2 10
"	2283	To Military Books	67		6	11 3
		Company's Rupees			3625	14 3

Fort St. George. 1839/40.

Cr. Court.

1840 April	2305	By Charges General of the Judicial Department		124	166670	2 10
		Company's Rupees			166670	2 10

Cr. External Commerce.

1840 April	2301	By Charges General of the General Department		124	3625	14 3
		Company's Rupees			3625	14 3

General Treasury

Dr.

Company's

1840 April	2145.	To Civil Charges	39	43338.	. .

Dr.

Coronets

1840 April	2146.	To Civil Charges	39	6796.	15.	10.
"	2275.	To Military Books	67	49.	8.	.
		Company's Rupees		6846.	7.	10.

Fort St George 1839/40

Cr.

Law Officers

1840 April	2305.	By Charges General of the Judicial Department	124	43338.	. .

Cr.

Office.

1840 April	2305.	By Charges General of the Judicial Department	124	6846.	7.	10.
		Company's Rupees		6846.	7.	10.

General Treasury

Dr.

Sheriffs

1840					
April	2147.	To Civil Charges	39	18936. 13. 8	
"	2276.	To Military Books	67	37. 3. 10	
		Company's Rupees		18964. 1. 6	

Police

1840					
April	2147.	To Civil Charges	39	77489. 2. 8	
"	2281.	To Military Books	67	1236. 4. 1.	
		Company's Rupees		78725. 6. 9.	

Comptt Office

1832 Ex Mst

Fort St. George 1839/40.

Office of

Cr.

1840.					
April	2305.	By Charges General of the Judicial Department at the Presidency	124	18964. 1. 6.	
		Company's Rupees		18964. 1. 6.	

Cr.

1840					
April	2305.	By Charges General of the Judicial Department at the Presidency	124	78725. 6. 9.	
		Company's Rupees		78725. 6. 9.	

Dr. General Treasury Commissioners for

1840 April	2151	To Civil Charges	39	45504 4 .	
"	2281	To Military Books	67	131 15 1	
		Companys Rupees			45636 3 1

Dr. Insolvent

1840 April	2151	To Civil Charges	39	7371 . .	

Fort St. George 1839/40

Cr.

the Recovery of Small Debts

1840 April	2305	By Charges General of the Judicial Department	124		45636 3 1
		Companys Rupees			45636 3 1

Cr.

Debtors Court

1840 April	2305	By Charges General of the Judicial Department	124		7371 . .

General Treasury

Court of Sudr

Dr

1840 April	2152	To Civil Charges	39	238716 1 2	
"	2229	To Principal Collector of Coimbatore	61	18045 11 2	
"	2278	To Military Books	67	407 1 6	
		Company's Rupees		252168 13 10	

Fort St. George 1839/40

and Foujdaree Adalut

Cr

1840 April	2305	By Charges General of the Judicial Department	124	252168 13 10	
		Company's Rupees		252168 13 10	

Dr

Superintendent

of Stamps

1840 April	2154	To Civil Charges	39	30117 9 8	
"	2282	To Military Books	67	13 4 7	
		Company's Rupees		30130 14 1	

Cr

1840 April	2303	By Charges General of the Revenue Department	114	30130 14 1	
		Company's Rupees		30130 14 1	

General Treasury

Dr

Carnatic

1840 April	2151	To Civil Charges	39	576805	2 10
"	2209	To Bombay Presidency	36	2243	5 4
"	2213	To Agra Presidency	62	1220	" 8
"	2216	To Bengal Presidency	59	260	" "
		Company's Rupees		580028	8 7

Allowances to the Families of Tippoo Sultaun

1840 April	2155	To Civil Charges	39	1933	12 "

Fort St. George 1839/40

Cr

Stipends

1840 April	2810	By General Books	2	580028	8 7
		Company's Rupees		580028	8 7

Families of Tippoo Sultaun

1840 April	2810	By General Books	2	1933	12 "

Dr. General Treasury

Buildings of the

1840 April	2238	To Military Books		67	31400	3 8

Dr. Commissioners for Adjudicating Small Claims

1840 April	2156	To Civil Charges		39	24490	15 4
"	2283	To Military Books		67	9	7 1
			Company's Rupees		24500	5 5

Fort St. George 1839/40

General Department

Cr.

1840 April	2291	By Civil Buildings		82	31400	3 8

withdrawn from the Carnatic Fund

Cr.

1840 April	2304	By Charges General of the General Department		124	24500	5 5
			Company's Rupees		24500	5 5

Dr

General Treasury

Pensions

1840 April	2159	To Civil Charges		39	31318	9 6
"	2264	To Military Books		67	235	10 8
			Companys Rupees		31554	4 1

Dr

Pensions

1840 April	2160	To Civil Charges		39	2844	3 10

Cr

Fort St. George 1839/40

General Superannuation

1840 April	2290	By Pensions and Charitable allowances		119	31554	4 1
			Companys Rupees		31554	4 1

Cr

Revenue Superannuation

1840 April	2290	By Pensions and Charitable allowances		119	2844	3 10

General Treasury

Dr

Pensions Judicial

1840 April	2161	To Civil Charges	39	6784	14	8
"	2215	To Bengal Presidency	59	5600	"	"
		Company's Rupees.....		12384	14	8

Dr

Pensions Military

1840 April	2161	To Civil Charges	39	10694	3	5
"	2261	To Military Books	67	10039	13	4
		Company's Rupees.....		20734	"	9

Fort St George 1839/40

Cr

Superannuation

1840 April	2290	By Pensions and Charitable Allowances	119	12384	14	8
		Company's Rupees.....		12384	14	8

Cr

Superannuation

1840 April	2290	By Pensions and Charitable Allowances	119	20734	"	9
		Company's Rupees.....		20734	"	9

General Treasury

Pensions Marine

Dr

1840 April	2162	To Civil Charges	39	3512	7 9

Pensions and Charitable

Dr

1840 April	2162	To Civil Charges	39	10588	" "
"	2207	To Government of Ceylon	40	585	" "
"	2208	To Bombay Presidency	56	600	" "
"	2213	To Agra Presidency	52	933	5 4
"	2214	To Bengal Presidency	59	4147	13 "
"	2263	To Military Books	67	130	" "
		Company's Rupees		17034	4 4

Fort St. George 1839/40

Superannuation

Cr

1840 April	2290	By Pensions and Charitable Allowances	119	3512	7 9

allowances of a General Nature

Cr

1840 April	2291	By Pensions and Charitable Allowances	119	17034	4 4
		Company's Rupees		17034	4 4

General Treasury

Dr

Deputation Allowance

1840 April	2180	To Civil Charges		39	16220	10 1

Dr

Deputation Allowance

1840 April	2182	To Civil Charges		39	2095	2 6

Fort St. George 1839/40

of the Judicial Department

Cr

1840 April	2305	By Charges General of the Judicial Department		124	16220	10 1

of the Revenue Department

Cr

1840 April	2303	By Charges General of the Revenue Department		114	2095	2 6

General Treasury Extra

Dr

1840 April	2188	To Civil Charges	39	13562	14 3
"	2207	To Government of Prince of Wales Island	32	40199	2 9
"	2284	To Military Books	67	306	10 1
"	2289	To Clerk of the Crown Office	108	10	8 :
		Company's Rupees		54079	3 1

Dr

House of Industry

1840 April	2191	To Civil Charges	39	1878	5 11

Fort St. George 1839/40

Judicial Charges

Cr

1840 April	2305	By Charges General of the Judicial Department	124	54079	3 1
		Company's Rupees		54079	3 1

Cr

Industry

1840 April	2305	By Charges General of the General Department	124	1878	5 11

Dr. General Treasury. Fort St. George 1839/40. Cr.

Expenses of the Government Savings Bank

1840 April	2192	To Civil Charges	39	5274	5	11
"	2275	To Military Books	87	5	4	
		Company's Rupees		5279	6	3

1840 April	2310	By General Books	2	5279	6	3
		Company's Rupees		5279	6	3

Dr. Establishment for keeping the Accounts of the Government Bank Cr.

1840 April	2192	To Civil Charges	39	1223	3	7

1840 April	2285	By Civil Charges	39	1223	3	7

General Treasury

Charges Merchandize

Dr

1840 April	2192	To Civil Charges	39	4336	9 11
"	2217	To Bengal Presidency	89	1189	11 .
"	2220	To Collector of Trichinopoly	62	260	9 .
		Company's Rupees.....		6006	13 10

Dr

Repairs of

1840 April	2196	To Civil Charges	39	671	5 9

Fort St. George 1839/40

or Treasure

Cr

1840 April	2301	By General Charges Extraordinary	123	6006	13 10
		Company's Rupees.....		6006	13 10

Roads

Cr

1840 April	2301	By General Charges Extraordinary	123	671	5 9

Dr General Treasury

1840 April	2200	To Civil Charges	39	10 8	"

Dr Pensions to families of deceased Servants unconnected with the

1840 April	2202	To Civil Charges	39	£441 11	4

Com.r of Ft
Asst Ed. Md

Fort St. George 1839/20.

Cr Crown Office

1840 April	2289	By Extra Judicial Charges	105	10 8	"

Cr Native Pensions Fund

1840 April	2291	By Pensions and Chantable Allowances	119	£441 11	4

General Treasury

Extra

Dr.

1840 April	2196	To Civil Charges	39	502 6 10	
"	2292	To allowances for Enquiring into and reporting on the Cultivation of Cotton Tobacco &c.a	109	9207 12 "	
		Company's Rupees		9710 2 10	

Dr. Allowances for Enquiring into and reporting on the Cultivation of Cotton Tobacco &c.a

1840 April	2198	To Civil Charges	39	9207 12 "

Fort St. George 1839/40

Revenue Charges

Cr.

1840 April	2303	By Charges General of the Revenue Department	114	9710 2 10	
		Company's Rupees		9710 2 10	

Cr.

1840 April	2292	By Extra Revenue Charges	109	9207 12 "

General Treasury

Dr

Government

1840 April	2198	To Civil Charges	89	824	

Tour of the

Dr

1840 April	2198	To Civil Charges	39	554	10 6

Fort St George 1839/40

Bearers

Cr

1840 April	2301	By General Charges Extraordinary	123	324	" "

Governor

Cr

1840 April	2233	By Extra General Charges	44	554	10 6

Dr

General Treasury

Arrears of

1840 April	2203	To Civil Charges	39		10266 9 9

Dr

Arrears of

1840 April	2205	To Civil Charges	39		5609 4 1

Cr

Fort St. George 1839/40

General Charges

1840 April	2305	By Charges General of the General Department	124		10266 9 9

Cr

Judicial Charges

1840 April	2305	By Charges General of the Judicial Department	124		5609 4 1

General Treasury

Dr

Arrears of

1840 April	2206	To Civil Charges	89	4103	15 10

Dr

Masulipatam Stipends to the Family

1840 April	2208	To Bombay Presidency	36	4800	— —

Fort St. George 1839/40

Revenue Charges

Cr

1840 April	2303	By Charges General of the Revenue Department	114	4103	15 10

Cr

of the Nabob of Masulipatam

1840 April	2310	By General Books	2	4800	— —

General Treasury

Dr

Expenses incurred on account of the Survey

1840 April	2209	To Bombay Presidency	86	68740	7 -

Principal Collector of the

		Brought forward from Folio 6		172120	8 2
1840 April	2223	To Sundry Accounts		920	6 1
"	2294	To Remittances of the Revenue Department	121	1626906	6 10
		Company's Rupees		1799947	4 1

Fort St. George 1839/40

of the Gulph of Manaar

Cr

1840 April	2299	By Advances on account of the Services of Government	122	68740	7 -

Southern Division of Arcot

Cr

		Brought forwards from Folio 6		1783889	12 6
1840 April	2221	By Sundry Accounts		16057	7 7
		Company's Rupees		1799947	4 1

General Treasury

Dr.

Charges General of the

1840 April	2232	To Advances to the Secretary to the Board of Revenues for transmission of Malabar Rowannahs	58	187	3 9
"	2283	To Military Books	67	153	8 1
"	2302	To House and Office Rent	56	2800	" "
"	2308	To Civil Engineer	82	24662	7 1
"	2303	To Sundry Accounts		820117	8 6
		Company's Rupees		347830	11 5

Dr.

Buildings of the

1840 April	2240	To Military Books	67	117	13 9

Fort St. George 1839/40

Cr.

Revenue Department

1840 April	2211	By General Books	2	347830	11 5
		Company's Rupees		347830	11 5

Cr.

Revenue Department

1840 April	2291	By Civil Buildings	82	117	13 9

General Treasury

Dr

Buildings of the

1840 April	2241	To Military Books	67	8063	3 7

Dr

Buildings of the

1840 April	2242	To Military Books	67	1346	9 -

Fort St George 1839/40

Ecclesiastical Department

Cr

1840 April	2291	By Civil Buildings	82	8063	3 7

Judicial Department

Cr

1840 April	2292	By Civil Buildings	82	1346	9 -

General Treasury

Buildings of the

Dr

1840 April	2248	To Military Books	67	74	2	10

Repairs of

Dr

1840 April	2243	To Military Books	67	2374	8	2

Fort St. George 1839/40

Marine Department

Cr

1840 April	2292	By Civil Buildings	82	74	2	10

Marine Buildings

Cr

1840 April	2311	By General Books	2	2374	8	2

Dr. General Treasury. Fort St. George 1839/40. Cr.

Repairs of General Buildings

1840 April	2244	To Military Books	67	21246	1	7	1840 April	2311 By General Books	2	21246	1	7

Dr. Repairs of Judicial Buildings Cr.

1840 April	2253	To Military Books	67	3465	9	6	1840 April	2311 By General Books	2	3465	9	6

General Treasury

Dr

Repairs of Ecclesiastical

1840 April	2254	To Military Books		67	3649 9 4	

Do

Mint

1840 April	2284	To Military Books		67	206 4 1	

Fort St. George 1839/40

Cr

Buildings

1840 April	2311	By General Books		2	3649 9 4	

Cr

Charges

1840 April	2311	By General Books		2	206 4 1	

General Treasury.

Dr

Profits of the

1840 April	2307	To General Books	2	3990	5 3

Dr

Pensions and Charitable

1840 April	2290	To Sundry Accounts		118891	7

Fort St. George 1839/40.

Cr

Government Bank

1840 April	2285	By Civil Charges	39	3990	5 3

Cr

Allowances

1840 April	2311	By General Books	2	118891	7

General Treasury

Dr

Account Fees on Kings

1840 April	2307	To General Books	2	227 12 6	

Dr.

Account Fees on Queens

1840 April	2307	To General Books	2	9783 4 8	

Comptr

Adon Exd Mt

Fort St. George 1839/40

Brevet Commissions

Cr

1840 April	2292	By Account Fees on Kings Brevet Commissions issued to Officers in the Company's Service	48		227 12 6

Brevet Commissions

Cr

1840 April	2292	By Sundry Accounts	.....		9783 4 8

General Treasury

Dr

Remittances of the

1840 April	2294	To Sundry Accounts			306862	8 7
"	2307	To General Books		2	18142434	4 10
			Company's Rupees		18449286	13 5

Dr

Collector of

		Brought forward from Folio 5			58833	13 4
1840 April	2293	To Remittances of the Revenue Department		121	1412416	2 2
			Company's Rupees		1471249	15 6

Fort St. George 1839/40

Revenue Department

Cr

1840 April	2293	By Sundry Accounts			18449286	13 5
			Company's Rupees		18449286	13 5

Cr

Cuddapah

		Brought forward from Folio 5			1471249	15 6
			Company's Rupees		1471249	15 6

Dr

General Treasury

Remittances of the

1840 April	2295	To Sundry Accounts		402563	1 4
"	2307	To General Books	2	2626474	15 9
		Company's Rupees		3029038	1 1

Dr

Advances on account of the

1840 April	2298	To Sundry Accounts		104399	6 10
		Company's Rupees		104399	6 10

Fort St. George 1839/40

General Department

Cr

1840 April	2294	By Sundry Accounts		3029038	1 1
		Company's Rupees		3029038	1 1

Service of Government

Cr

1840 April	2298	By Sundry Accounts		74962	13 11
"	2311	By General Books	2	29436	8 11
		Company's Rupees		104399	6 10

General Treasury

Dr

Advances

1840 April	2300	To Sundry Accounts		7980	7 8
"	2307	To General Books	2	19388	11 2
		Company's Rupees		27369	2 10

General Charges

1840 April	2301	To Sundry Accounts		62190	4 1

Fort St. George 1839/40

Repayable

Cr

1840 April	2300	By Sundry Accounts		27369	2 10
		Company's Rupees		27369	2 10

Extraordinary

Cr

1840 April	2311	By General Books	2	62190	4 1

Dr

General Treasury

Charges General of the

1840 April	2301	To House and Office Rent	56	10641	1	7
"	2302	To Civil Engineer	82	1764	7	4
"	2303	To Sundry Accounts		1154412	11	9
		Company's Rupees		1166808	4	8

Dr

Charges General of the

1840 April	2302	To House and Office Rent	56	5024	13	3
"	2302	To Civil Engineer	82	1764	7	4
"	2305	To Sundry Accounts		695649	5	1
		Company's Rupees		702428	9	8

Fort St. George 1839/40

General Department

Cr

1840 April	2311	By General Books	2	1166808	4	8
		Company's Rupees		1166808	4	8

Judicial Department

Cr

1840 April	2311	By General Books	2	702428	9	8
		Company's Rupees		702428	9	8

Dr

General Treasury

Charges General of the

1840
April 2306 To Sundry Accounts 67886 12 8

Fort St. George

Fort St. George 1839/40

Marine Department

Cr

1840
April 2311 By General Books 2 67886 12 8

General Treasury

30th April 1840

E. E.

Comp. Ticket

Add. Ext. from Pg 2 to 125.

M. Venkatakistnamah

J. Nunn

Sub Treasurer

pr.

General Treasury

Dr

Advances

1840 April	2300	To Sundry Accounts		7980	7 8
"	2307	To General Books	2	19388	11 2
		Company's Rupees		27369	2 10

General Charges

1840 April	2301	To Sundry Accounts		62190	4 1

Fort St. George 1839/40

Repayable

Cr

1840 April	2300	By Sundry Accounts		27369	2 10
		Company's Rupees		27369	2 10

Extraordinary

Cr

1840 April	2311	By General Books	2	62190	4 1

Dr

General Treasury

Charges General of the

1840 April	2301	To House and Office Rent	56	10641	1	7
"	2302	To Civil Engineer	82	1764	7	4
"	2303	To Sundry Accounts		1154412	11	9
		Company's Rupees		1166808	4	8

Dr

Charges General of the

1840 April	2302	To House and Office Rent	56	5024	13	3
"	2302	To Civil Engineer	82	1764	7	4
"	2305	To Sundry Accounts		695649	5	1
		Company's Rupees		702428	9	8

Fort St. George 1839/40

General Department

Cr

1840 April	2311	By General Books	2	1166808	4	8
		Company's Rupees		1166808	4	8

Judicial Department

Cr

1840 April	2311	By General Books	2	702428	9	8
		Company's Rupees		702428	9	8