Block I
Range – Right
Rack 95
R.O. No 13901

Sub Treasurers
Ledger
for 1849

13901

1849

9

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95 R
NUMBER 13907

Rec 29 Dec

General Treasury Fort St. George

1840/41.

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Comp. Kennet

General Treasury

Dr. Cash.

1840						
May	1	To Balance	1	5607212	5	9
"	1	To Sundry Accounts		1333761	11	4
June	270	To ____ Dº		3863759	12	10
July	499	To ____ Dº		2934868	1	6
August	724	To ____ Dº		835159	15	5
September	925	To ____ Dº		1031683	13	9
October	1110	To ____ Dº		1647176	3	3
November	1339	To ____ Dº		3555759	13	4
December	1608	To ____ Dº		1964888	15	10
1841.						
January	1845	To ____ Dº		1843982	0	3
February	2082	To ____ Dº		1988229	4	11
March	2293	To ____ Dº		2842750	2	3
April	2516	To ____ Dº		5025449	6	0
		Company's Rupees		31474681	10	5

Dr. Balance

1840						
May	1	To General Books	2	5607212	5	9
1841						
April	2907	To Cash	1	7654675	10	7
		Company's Rupees		13261888	0	4

Fort St. George 1840/41

Cr.

1840.						
May	36	By Sundry Accounts		1873926	11	7
June	305	By ____ Dº		2077218	15	10
July	539	By ____ Dº		1813762	10	4
August	755	By ____ Dº		1720453	13	11
September	958	By ____ Dº		3971333	11	7
October	1145	By ____ Dº		1859954	0	5
November	1376	By ____ Dº		2400518	8	2
December	1645	By ____ Dº		1799220	11	1
1841.						
January	1889	By ____ Dº		1488522	10	11
February	2123	By ____ Dº		2742331	15	-
March	2333	By ____ Dº		1955593	11	3
April	2566	By ____ Dº		3087138	8	2
"	2907	By Balance	1	7654675	10	7
		Company's Rupees		31474681	10	5

Cr.

1840.						
May	1	By Cash	1	5607212	5	9
1841						
April	2908	By General Books	2	7654675	10	7
		Company's Rupees		13261888	0	4

General Treasury

Dr.

General

1841 April	2904	To Sundry Accounts		24631551	10	10
	2908	To Balance	1	7654675	10	7
		Company's Rupees		32286227	5	5

Dr.

Collector of

1840 May	75	To Cash	1	5851	12	0
June	355	To Dº		2819	10	-
July	580	To Dº		1273	6	8
August	795	To Dº		2019	8	4
September	997	To Dº		2146	13	11
October	1193	To Dº		1671	5	4
November	1410	To Dº		862	5	5
December	1689	To Dº		984	9	6
1841 January	1935	To Dº		3261	13	10
February	2159	To Dº		1472	8	-
March	2383	To Dº		7466	13	7
April	2606	To Dº		266	6	2
	2888	To Remittances of the Revenue Department	111	80205	10	10
		Company's Rupees		980608	11	7

Fort St. George 1840/41

Books

Cr.

1840 May	1	By Balance	1	5607212	5	9
1841 April	2902	By Sundry Accounts		26679014	15	8
		Company's Rupees		32286227	5	5

Madras

Cr.

1840 May	1	By Cash	1	57000	-	-
June	270	By Dº		93000	-	-
July	499	By Dº		69800	-	-
August	724	By Dº		93200	-	-
September	925	By Dº		83100	-	-
October	1110	By Dº		84800	-	-
November	1339	By Dº		43000	-	-
December	1608	By Dº		100500	-	-
1841 January	1845	By Dº		75000	-	-
February	2082	By Dº		108000	-	-
March	2293	By Dº		83000	-	-
April	2516	By Dº		87100	-	-
	2837	By Expenses on account of the Rail Road	100	3108	11	7
		Company's Rupees		980608	11	7

General Treasury

Dr. Collector of Government

1840 May	76	To Cash		1	2730	11	11
June	356	To Dº		"	6181	8	11
July	582	To Dº		"	3805	2	"
August	797	To Dº		"	8877	3	9
September	998	To Dº		"	1907	11	10
October	1196	To Dº		"	2576	15	6
November	1412	To Dº		"	5385	6	4
December	1690	To Dº		"	2207	1	5
1841 January	1937	To Dº		"	8548	11	7
February	2160	To Dº		"	1932	15	7
March	2388	To Dº		"	4896	12	4
April	2607	To Dº		"	7822	5	5
"	2889	To Remittances of the Revenue Department		111	219177	2	5
			Company's Rupees		275350	"	"

Dr. Principal

1840 May	73	To Cash		1	950	"	"
June	334	To Dº		"	13231	10	"
July	552	To Dº		"	1461	8	"
August	755	To Dº		"	2691	11	1
September	958	To Dº		"	4188	10	11
October	1183	To Dº		"	7830	4	"
November	1408	To Dº		"	1741	12	"
December	1680	To Dº		"	7507	11	4
1841 January	1913	To Dº		"	4965	5	"
February	2150	To Dº		"	644	8	9
"	2967	To Transfer Account		37	100000	"	"
			Carried forward to Folio 69		148213	1	1

Fort St. George 1840/41

Sea Customs at Madras

Cr.

1840 May	1	By Cash		1	16500	"	"
June	270	By Dº		"	16500	"	"
July	499	By Dº		"	16500	"	"
August	724	By Dº		"	21500	"	"
September	925	By Dº		"	22400	"	"
October	1110	By Dº		"	47000	"	"
November	1339	By Dº		"	38500	"	"
December	1608	By Dº		"	5500	"	"
1841 January	1815	By Dº		"	20000	"	"
February	2082	By Dº		"	13500	"	"
March	2293	By Dº		"	37950	"	"
April	2516	By Dº		"	19500	"	"
			Company's Rupees		275350	"	"

Collector of Madura

Cr.

1840 May	2	By Cash		1	110834	6	"
"	180	By Transfer Account		37	1219	"	8
June	271	By Cash		1	69293	10	"
July	501	By Dº		"	147060	14	"
"	662	By Transfer Account		37	5217	6	6
August	729	By Cash		1	142236	13	"
"	854	By Transfer Account		37	159	5	7
September	930	By Cash		1	73148	13	"
"	1068	By Transfer Account		37	42	9	9
October	1112	By Cash		1	21404	10	10
"	1259	By Transfer Account		37	3365	3	3
November	1342	By Cash		1	86530	"	"
"	1532	By Transfer Account		37	1126	1	5
December	1609	By Cash		1	77350	"	"
"	1764	By Transfer Account		37	3116	10	2
1841 January	1854	By Cash		1	60061	5	6
"	1998	By Transfer Account		37	2100	12	4
February	2093	By Cash		1	90071	6	4
"	2219	By Transfer Account		37	159	5	7
			Carried forward to Folio 69		151770	5	11

General Treasury

Dr. Principal Collector of

1840. May	61.	To Cash		1	10553.	3. 8
June	313.	To Do.		"	13176.	15. 2.
July	547.	To Do.		"	14373.	5. 2
August	787.	To Do.		"	12214.	4. 11.
September	963.	To Do.		"	9296.	6. 3.
October	1150.	To Do.		"	9692.	2. 3.
November	1395.	To Do.		"	12053.	15. 11
"	1579.	To Transfer Account		37.	2000.	" "
December	1671.	To Cash		1	7810.	5. 7.
1841. January	1915.	To Do.		"	10431.	8. 5.
			Carried forward to Folio 66		99604.	2. 11.

Dr. Principal Collector of Tanjore.

1840. May	39.	To Cash		1	5775.	10. 10
"	245.	To Transfer Account		37.	8000.	" "
June	339.	To Cash		1.	15783.	13. 10
"	473.	To Transfer Account		37.	300.	" "
July	560.	To Cash		1	6409.	4. 7.
August	768.	To Do.		"	4731.	4. 7.
September	977.	To Do.		"	6263.	4. 5.
October	1172.	To Do.		"	8504.	4. 7.
November	1406.	To Do.		"	4329.	12. 4
"	1579.	To Transfer Account		37.	304.	15. "
December	1646.	To Cash		1	8971.	2. 7.
1841. January	1927.	To Do.		"	5698.	2. 7.
February	2158.	To Do.		"	6568.	12. 1
			Carried forward to Folio 68		81640.	7. 5.

Fort St. George 1840/41

the Southern Division of Arcot

Cr.

1840. May	4.	By Cash		1	13871.	4. 4.
"	181.	By Transfer Account		37.	339.	15. 3.
June.	278.	By Cash		1.	167295.	4. 6
July	509.	By Do.		"	131465.	8. 5.
"	663.	By Transfer Account		37.	53.	1. 10
August	734.	By Cash		1.	34956.	4. 9.
"	854.	By Transfer Account		37.	54.	7. 2
September	929.	By Cash		1.	39625.	12. 10
October	1114.	By Do.		"	14209.	9. "
"	1259.	By Transfer Account		37.	199.	3. "
November	1350.	By Cash		1.	156361.	15. "
"	1530.	By Transfer Account		37.	447.	8. 3
December	1621.	By Cash		1.	2557.	" 8
"	1764.	By Transfer Account		37.	199.	3. "
1841. January	1856.	By Cash		1.	3637.	15. 1.
			Carried forward to Folio 66		563274.	1. 1.

Collector of Tanjore.

Cr.

1840. May	5.	By Cash		1	148576.	5. 6
"	181.	By Transfer Account		37.	2920.	10. 2
June	275.	By Cash		1.	611929.	7. 5.
"	427.	By Transfer Account		37.	1500.	8. 9.
July	504.	By Cash		1.	235913.	2. 2
"	662.	By Transfer Account		37.	864.	7. 8
August	724.	By Cash		1.	133888.	3. 2
"	853.	By Transfer Account		37.	626.	12. 6
September	933.	By Cash		1.	43313.	5. "
"	1069.	By Transfer Account		37.	936.	3. "
October	1117.	By Cash		1.	369995.	13. 5
"	1259.	By Transfer Account		37.	1878.	14. "
November	1344.	By Cash		1.	73755.	7. 10.
"	1530.	By Transfer Account		37.	3309.	14. 5.
December	1613.	By Cash		1.	245535.	12. 7.
"	1763.	By Transfer Account		37.	989.	4. 9.
1841. January	1850.	By Cash		1.	192474.	15. 9.
"	1998.	By Transfer Account		37.	531.	2. 8.
February	2082.	By Cash		1.	223174.	7. 9.
"	2220.	By Transfer Account		37.	978.	10. 11
			Carried forward to Folio 68		2293093.	9. 5.

General Treasury

Collector

Dr.

1840 May	74	To Cash				
June	331	To Dº	1	484	8	.
July	572	To Dº	.	6415	12	.
August	773	To Dº	.	7716	15	6
September	991	To Dº	.	5741	1	4
October	1155	To Dº	.	14641	11	6
November	1385	To Dº	.	4603	14	4
December	1682	To Dº	.	4256	3	.
1841 January	1819	To Transfer Account	.	4531	8	.
February	1901	To Cash	37	10000	.	.
March	2130	To Dº	1	2761	8	.
April	2375	To Dº	.	8498	14	10
"	2594	To Dº	.	5837	9	10
"	2835	To Sundry Accounts	.	5373	8	.
"	2883	To Dº	"	102	.	.
"	2889	To Remittances of the Revenue Department	.	1815	5	4
			111	2032552	11	8
		Company's Rupees		2115333	3	4

Dr.

Principal Collector of Cuddapah

Cr.

1840 May	7	By Cash	1	13749	.	.
June	280	By Dº	.	531600	.	.
July	500	By Dº	.	36925	.	.
August	728	By Dº	.	77950	9	9
September	927	By Dº	.	52152	10	8
October	1119	By Dº	.	231222	10	6
November	1341	By Dº	.	156341	12	6
December	1611	By Dº	.	144148	8	3
1841 January	1815	By Dº	.	188333	8	3
February	2090	By Dº	.	121323	8	3
March	2296	By Dº	.	143033	8	.
April	2576	By Dº	.	65938	12	6
"	2834	By Sundry Accounts	.	2607	10	8
		Company's Rupees		2115333	3	4

Fort St. George 1840/41

Collector of Salem

Cr.

1840 May	8	By Cash	1	19360	6	4
"	182	By Transfer Account	37	104	1	9
June	284	By Cash	1	11471	6	.
"	428	By Transfer Account	37	478	.	11
July	510	By Cash	1	690581	.	.
August	735	By Dº	.	19961	.	.
September	935	By Dº	.	38320	.	.
"	1069	By Transfer Account	37	239	.	5
October	1111	By Cash	1	31606	1	4
"	1259	By Transfer Account	37	262	9	10
November	1348	By Cash	1	33176	8	6
"	1532	By Transfer Account	37	104	1	9
December	1618	By Cash	1	35909	4	6
"	1764	By Transfer Account	37	318	11	3
1841 January	1853	By Cash	1	13728	12	6
"	1999	By Transfer Account	37	67	11	8
February	2087	By Cash	1	412970	.	.
March	2308	By Dº	.	24500	7	.
"	2461	By Transfer Account	37	305	6	9
		Carried forward to Folio 74		1333164	10	6

Carried forward to Folio 74 — 27862. 5. 10

General Treasury

Collector

Dr.

1840 May	36	To Cash		1.	1833	8.
June	319	To Do		"	7390	2. 3.
July	571	To Do		"	1708	. .
August	758	To Do		"	5839	6. 11.
September	989	To Do		"	2983	2. 1.
October	1192	To Do		"	3552	. .
November	1402	To Do		"	5545	4. .
December	1659	To Do		"	3359	3. 8.
1841 January	1890	To Do		"	2360	6. .
			Carried forward to Folio 65		37571	1. 5.

Dr.

Principal

1840 May	58	To Cash		1.	1959	6. 9.
June	352	To Do		"	2515	12. .
July	568	To Do		"	3647	12. 10.
August	792	To Do		"	3549	7. 3.
September	981	To Do		"	2845	6. 8.
October	1153	To Do		"	4000	4. 8.
November	1398	To Do		"	2368	8. 9.
December	1648	To Do		"	3553	15. 6.
1841 January	1897	To Do		"	5028	. .
February	2139	To Do		"	3815	9. 1.
March	2342	To Do		"	7170	5. .
April	2566	To Do		"	5950	3. 8.
	2889	To Remittances of the Revenue Department		111	16511	64 7. 9.
			Company's Rupees		170056	9. 3. 11.

Fort St. George 1840/41.

of Tinnevilly.

Cr.

1840 May	9	By Cash		1.	93862	6. 4.
	182	By Transfer Account		37.	2442	4. .
June	274	By Cash		1.	68919	3. 3.
	428	By Transfer Account		37.	592	4. 1.
July	499	By Cash		1.	64147	. .
	662	By Transfer Account		37.	64	8. 6.
August	726	By Cash		1.	53342	2. 4.
September	926	By Do		"	32175	11. 10.
	1068	By Transfer Account		37.	1819	4. 11.
October	1110	By Cash		1.	45703	13. 5.
	1260	By Transfer Account		37.	2755	10. 8.
November	1346	By Cash		1.	72030	3. .
	1531	By Transfer Account		37.	12861	5. 1.
December	1608	By Cash		1.	301752	. 2.
	1763	By Transfer Account		37.	593	4. 2.
1841 January	1862	By Cash		1.	38961	12. .
	1998	By Transfer Account		37.	127	1. 5.
			Carried forward to Folio 65		1411823	15. 2.

Collector of Nellore.

Cr.

1840 May	11	By Cash		1.	213737	5. 7.
June	282	By Do		"	236513	7. .
July	519	By Do		"	114900	. .
August	735	By Do		"	7000	. .
September	937	By Do		"	5100	. .
October	1121	By Do		"	19800	. .
November	1354	By Do		"	4000	. .
December	1617	By Do		"	379484	7. .
1841 January	1857	By Do		"	277650	. .
February	2095	By Do		"	9898	10. 8.
March	2309	By Do		"	273740	2. 8.
April	2530	By Do		"	158745	3. .
			Company's Rupees		1700569	3. 11.

General Treasury

Dr. Collector of

1840 May	71	To Cash	1	4317	3 6
June	351	To D°	"	3284	8 "
July	541	To D°	"	2849	8 "
"	702	To Transfer Account	37	14000	" "
August	793	To Cash	1	3113	3 3
September	979	To D°	"	6113	4 6
October	1180	To D°	"	5704	8 "
November	1405	To D°	"	3114	8 "
December	1661	To D°	"	6500	8 6
1841 January	1902	To D°	"	4524	8 "
February	2123	To D°	"	3564	8 "
March	2354	To D°	"	8712	" "
		Carried forward to Folio 74		65798	3 9

Dr. Collector of

1840 May	69	To Cash	1	10215	2 8
June	311	To D°	"	8685	12 4
July	566	To D°	"	9902	4 "
August	770	To D°	"	7845	15 6
"	898	To Transfer Account	37	2800	" "
September	975	To Cash	1	7878	" "
October	1160	To D°	"	6128	" "
November	1377	To D°	"	8836	10 "
December	1667	To D°	"	7788	" "
1841 January	1924	To D°	"	10611	8 "
February	2154	To D°	"	4824	11 3
"	2268	To Transfer Account	37	173	3 5
March	2378	To Cash	1	8271	11 6
April	2572	To D°	"	13070	11 3
"	2838	To Sundry Accounts	111	811	6 4
	2889	To Remittances of the Revenue Department		31315	9 8 5
		Company's Rupees		421002	8 8

Vizagapatam

Cr.

1840 May	11	By Cash	1	58661	" 10
June	283	By D°	"	25570	" "
"	428	By Transfer Account	37	132	12 8
July	507	By Cash	1	34610	" "
August	731	By D°	"	42100	" "
September	925	By D°	"	62314	11 "
"	1069	By Transfer Account	37	132	12 8
October	1115	By Cash	1	60355	3 "
November	1339	By D°	"	71628	9 6
"	1531	By Transfer Account	37	132	12 8
December	1616	By Cash	1	42486	15 5
"	1764	By Transfer Account	37	611	1 "
1841 January	1847	By Cash	1	55871	13 6
February	2088	By D°	"	40898	4 10
March	2304	By D°	"	27050	" "
"	2461	By Transfer Account	37	132	12 8
		Carried forward to Folio 74		522688	13 9

Trichinopoly

Cr.

1840 May	13	By Cash	1	3607	9 "
"	180	By Transfer Account	37	51	7 2
June	280	By Cash	1	2377	9 "
July	515	By D°	"	9494	9 "
"	663	By Transfer Account	37	320	11 2
August	727	By Cash	1	21146	1 5
"	853	By Transfer Account	37	11	15 3
September	931	By Cash	1	20000	" "
October	1122	By D°	"	11878	5 "
November	1353	By D°	"	6045	8 "
"	1530	By Transfer Account	37	51	7 2
December	1623	By Cash	1	4350	" "
1841 January	1860	By D°	"	31605	4 "
"	1999	By Transfer Account	37	320	11 2
February	2086	By Cash	1	7334	10 "
"	2220	By Transfer Account	37	11	15 3
March	2309	By Cash	1	2044	8 6
April	2537	By D°	"	15743	13 "
"	2838	By Sundry Accounts		151	9 7
		Company's Rupees		421002	8 8

General Treasury

Dr. Principal

1840 May	45.	To Cash	1	5100	11 9
June	347	To Dº	"	8807	11 .
July	562	To Dº	"	7286	1 6
August	763	To Dº	"	1053	6 2
September	960	To Dº	"	8127	7 11
October	1184	To Dº	"	6382	. 11
November	1376	To Dº	"	2842	3 1
December	1677	To Dº	"	5795	12 1
1841 January	1919	To Dº	"	6315	5 4
		Carried forward to Folio 66		54710	11 9

Dr. Principal

1840 May	48.	To Cash	1	5882	7 .
June	324	To Dº	"	11265	12 2
July	554	To Dº	"	9541	6 6
"	702	To Transfer Account	37	500	. .
August	776	To Cash	1	14445	6 8
"	898	To Transfer Account	37	1000	. .
September	985	To Cash	1	9359	12 6
October	1174	To Dº	"	9288	12 9
November	1389	To Dº	"	4283	14 .
December	1650	To Dº	"	7737	5 2
"	1818	To Transfer Account	37	1000	. .
1841 January	1926	To Cash	1	17141	14 2
February	2132	To Dº	"	5713	11 11
"	2267	To Transfer Account	37	500	. .
March	2346	To Cash	1	7312	9 3
"	2490	To Transfer Account	37	500	. .
April	2580	To Cash	1	7390	3 6
"	2698	To Transfer Account	37	500	. .
		Company's Rupees		126293	6 7

Fort St. George 1840/41.

Collector of Coimbatore — Cr.

1840 May	14.	By Cash	1	67035	8 8
"	180	By Transfer Account	37	1816	9 8
June	281	By Cash	1	16109	9 6
"	427	By Transfer Account	37	385	1 7
July	573	By Cash	1	72839	7 6
"	662	By Transfer Account	37	722	10 6
August	732	By Cash	1	23842	11 7
"	854	By Transfer Account	37	355	5 6
September	934	By Cash	1	17918	15 4
October	1124	By Dº	"	20924	5 1
"	1261	By Transfer Account	37	5000	. .
November	1348	By Cash	1	13220	6 4
"	1533	By Transfer Account	37	39	13 5
December	1618	By Cash	1	40211	. .
1841 January	1858	By Dº	"	50704	8 .
"	1999	By Transfer Account	37	145	. 2
		Carried forward to Folio 66		986826	3 10

Collector of Canara — Cr.

1840 May	16	By Cash	1	1075	4 10
"	182	By Transfer Account	37	42	7 11
July	518	By Cash	1	1778	3 5
August	738	By Dº	"	517	10 9
September	936	By Dº	"	348	8 7
October	1129	By Dº	"	1705	. .
November	1354	By Dº	"	10000	. .
"	1532	By Transfer Account	37	42	7 11
1841 January	1865	By Cash	1	5473	13 7
February	2097	By Dº	"	10164	3 4
"	2221	By Transfer Account	37	4827	5 10
March	2307	By Cash	1	146	8 10
April	2524	By Dº	"	455	5 10
"	2890	By Remittances of the Revenue Department	111	89576	5 9
		Company's Rupees		126293	6 7

General Treasury

Dr. Collector of

1840 May	66	To Cash	1	4556	8 4
June	318	To Dº	"	4254	" "
July	577	To Dº	"	4605	12 "
August	782	To Dº	"	5424	1 2
September	961	To Dº	"	8621	1 "
October	1145	To Dº	"	5453	15 "
November	1392	To Dº	"	7382	8 "
December	1675	To Dº	"	7983	13 7
1841 January	1933	To Dº	"	5775	9 10
"	2043	To Transfer Account	37	48724	7 "
February	2127	To Cash	1	4432	7 7
March	2372	To Dº	"	6002	5 4
April	2592	To Dº	"	6429	4 "
		Carried forward to Folio 104		119645	12 10

Dr. Collector of

1840 May	41	To Cash	1	2147	" "
June	307	To Dº	"	2723	8 "
July	551	To Dº	"	468	" "
August	775	To Dº	"	885	" "
September	983	To Dº	"	812	2 3
October	1147	To Dº	"	3688	8 7
November	1383	To Dº	"	1593	12 6
December	1664	To Dº	"	4317	7 "
1841 January	1904	To Dº	"	2990	5 4
February	2145	To Dº	"	177	5 6
March	2351	To Dº	"	6488	6 "
April	2583	To Dº	"	2321	3 "
"	2836	To Sundry Accounts		5	10 4
		Company's Rupees		28618	4 6

Fort St. George 1840/41.

Bellary. Cr.

1840 May	16	By Cash	1	15400	" "
June	285	By Dº	"	20812	5 6
"	428	By Transfer Account	37	82	5 4
July	578	By Cash	1	10288	" "
August	737	By Dº	"	13050	" "
September	932	By Dº	"	12500	" "
"	1068	By Transfer Account	37	82	5 4
October	1120	By Cash	1	40614	" "
November	1350	By Dº	"	18000	" "
"	1532	By Transfer Account	37	82	5 4
December	1624	By Cash	1	11500	" "
1841 January	1863	By Dº	"	13250	" "
February	2086	By Dº	"	20000	" "
"	2221	By Transfer Account	37	82	5 4
March	2301	By Cash	1	57929	6 4
April	2532	By Dº	"	38700	" "
		Carried forward to Folio 104		134657	" 2

Rajahmundry. Cr.

1840 May	17	By Cash	1	809	" "
"	181	By Transfer Account	37	57	5 11
June	284	By Cash	1	608	8 "
July	520	By Dº	"	667	8 "
August	738	By Dº	"	17	8 "
September	937	By Dº	"	609	" "
October	1127	By Dº	"	143	" 3
November	1353	By Dº	"	609	" "
"	1533	By Transfer Account	37	57	5 11
December	1617	By Cash	1	2383	8 "
1841 January	1865	By Dº	"	3217	8 "
February	2096	By Dº	"	1892	12 1
March	2313	By Dº	"	1792	" "
"	2460	By Transfer Account	37	12884	3 4
April	2537	By Cash	1	1480	8 "
"	2835	By Sundry Accounts		103	3 7
"	2890	By Remittances of the Revenue Department	111	1286	5 5
		Company's Rupees		28618	4 6

General Treasury

Dr. Collector of

1840 May	44	To Cash	1	1168	11	-
"	246	To Transfer Account				
June	321	To Cash	37	4000	-	-
July	579	To Do	1	3891	7	3
August	786	To Do	"	3017	15	2
September	966	To Do	"	3187	8	-
October	1149	To Do	"	5686	-	-
November	1394	To Do	"	4166	2	-
December	1652	To Do	"	2145	-	-
1841 January	1932	To Do	"	4081	12	10
February	2128	To Do	"	4222	3	4
March	2381	To Do	"	3492	4	-
April	2568	To Do	"	3431	10	-
"	2889	To Remittances of the Revenue Department	111	3975	8	-
				85501	4	6
		Company's Rupees		132567	6	1

Dr. Collector of

1840 May	65	To Cash	1	1655	-	-
June	337	To Do	"	8698	-	-
July	576	To Do	"	3740	7	6
August	783	To Do	"	4378	6	9
September	970	To Do	"	2889	8	-
"	1089	To Transfer Account	37	17178	6	5
October	1189	To Cash	1	5057	5	8
November	1387	To Do	"	3110	5	4
December	1669	To Do	"	3553	12	-
1841 January	1930	To Do	"	3911	6	-
February	2143	To Do	"	4107	8	-
March	2349	To Do	"	3555	5	6
April	2602	To Do	"	4877	4	5
"	2889	To Remittances of the Revenue Department	111	20200	15	8
		Company's Rupees		86913	11	3

Fort St George 1840/41

Guntoor — Cr.

1840 May	18	By Cash	1	13470	8	-
June	270	By Do	"	8358	11	6
July	516	By Do	"	9747	6	-
August	737	By Do	"	7862	8	-
September	937	By Do	"	2962	8	-
October	1123	By Do	"	10038	15	2
November	1351	By Do	"	18562	8	-
"	1533	By Transfer Account	37	28	10	3
December	1623	By Cash	1	22686	4	-
1841 January	1860	By Do	"	17912	8	-
February	2098	By Do	"	5801	12	2
March	2311	By Do	"	12572	8	-
April	2536	By Do	"	2562	8	-
		Company's Rupees		132567	6	1

Ganjam — Cr.

1840 May	18	By Cash	1	1850	-	-
"	182	By Transfer Account	37	318	11	3
June	275	By Cash	1	2200	-	-
"	427	By Transfer Account	37	205	13	3
July	519	By Cash	1	2500	-	-
August	736	By Do	"	3600	-	-
September	937	By Do	"	3500	-	-
"	1069	By Transfer Account	37	205	13	3
October	1128	By Cash	1	6160	-	-
"	1261	By Transfer Account	37	141	10	4
November	1347	By Cash	1	10440	-	-
"	1532	By Transfer Account	37	524	8	6
December	1624	By Cash	1	31600	-	-
1841 January	1861	By Do	"	6250	-	-
February	2098	By Do	"	15500	-	-
"	2220	By Transfer Account	37	205	13	3
March	2310	By Cash	1	1499	11	1
April	2540	By Do	"	70	-	-
"	2682	By Transfer Account	37	141	10	4
		Company's Rupees		86913	11	3

General Treasury

Dr. Collector of

1840 May	68	To Cash	1		848	1	5
June	305	To Dº	"		4769	2	6
July	539	To Dº	"		675	15	3
August	757	To Dº	"		1707	15	5
September	977	To Dº	"		500	2	-
October	1163	To Dº	"		7096	11	7
November	1380	To Dº	"		5046	14	11
December	1645	To Dº	"		1685	2	-
1841 January	1889	To Dº	"		609	11	-
February	2149	To Dº	"		761	8	10
March	2370	To Dº	"		6303	7	9
April	2604	To Dº	"		177	2	-
		Carried forward to Folio 105			25481	14	8

Dr. Principal Collector of

1840 May	53	To Cash	1		15668	-	8
	246	To Transfer Account	37		550	-	-
June	343	To Cash	1		14258	1	-
	472	To Transfer Account	37		1200	-	-
July	558	To Cash	1		11808	1	-
	702	To Transfer Account	37		1500	-	-
August	760	To Cash	1		9838	1	-
	897	To Transfer Account	37		1700	-	-
September	971	To Cash	1		11203	4	5
	1089	To Transfer Account	37		1800	-	-
October	1157	To Cash	1		12418	8	5
November	1399	To Dº	37		1800	-	-
	1578	To Transfer Account	1		11140	5	1
December	1684	To Cash	37		1800	-	-
	1818	To Transfer Account	1		11915	1	7
1841 January	1908	To Cash	37		1700	-	-
	2042	To Transfer Account	1		16620	11	6
February	2135	To Cash	37		1700	-	-
	2267	To Transfer Account	1		4822	10	9
			37		1750	-	-
		Carried forward to Folio 70			133392	13	5

Fort St. George 1840/41

Chingleput Cr.

1840 May	78	By Cash	1		12729	7	1
June	285	By Dº	"		10921	3	7
July	511	By Dº	"		23488	8	5
	663	By Transfer Account	37		200	12	7
August	738	By Cash	1		25	6	6
September	928	By Dº	"		6	14	-
	1069	By Transfer Account	37		241	10	11
October	1128	By Cash	1		440	-	-
	1261	By Transfer Account	37		120	13	6
November	1352	By Cash	1		16081	3	6
December	1621	By Dº	"		13328	8	9
1841 January	1866	By Dº	"		30578	3	4
	1998	By Transfer Account	37		321	10	1
February	2099	By Cash	1		73872	11	-
March	2306	By Dº	"		82685	7	-
April	2538	By Dº	"		219811	5	8
	2683	By Transfer Account	37		120	13	6
		Carried forward to Folio 105			909227	11	5

the Northern Division of Arcot Cr.

1840 May	19	By Cash	1		26	9	-
June	287	By Dº	"		104	11	-
	429	By Transfer Account	37		47	12	11
July	517	By Cash	1		2722	8	-
August	739	By Dº	"		85	6	2
	853	By Transfer Account	37		66	6	4
September	938	By Cash	1		886	7	-
October	1126	By Dº	"		1749	4	-
November	1346	By Dº	"		179	7	11
December	1613	By Dº	"		261	8	-
1841 January	1864	By Dº	"		7089	-	9
February	2099	By Dº	"		145021	11	-
		Carried forward to Folio 70			463543	12	1

General Treasury

Dr

General Treasury

Dr

Commissioner for the Government

1840 May	82	To Cash			
June	402	To Dº			
July	588	To Dº			
August	832	To Dº			
	903	To Transfer Account			
September	1006	To Cash			
October	1223	To Dº			
November	1519	To Dº			
December	1744	To Dº			
1841 January	1964	To Dº			
February	2167	To Dº			
	2270	To Transfer Account			
March	2430	To Cash			
April	2646	To Dº			
	2890	To Remittances of the General Department			
			112	783443	12 10
		Company's Rupees		898023	14 8

Comm. Vi

Addr. Dr. Mc

Fort St George 1840/41.

at Masulipatam

Cr

1840 May	70	By Cash	1	146403	13	6
June	287	By Dº	.	71431	2	11
July	521	By Dº	.	108195	3	11
	663	By Transfer Account	37	11934	14	7
August	739	By Cash	1	54766	9	9
	854	By Transfer Account	37	717	1	3
September	938	By Cash	1	118038	4	6
October	1130	By Dº	.	65997	1	3
	1262	By Transfer Account	37	4367	2	2
November	1351	By Cash	1	102062	7	.
	1533	By Transfer Account	37	1436	4	7
December	1626	By Cash	1	128711	11	.
	1764	By Transfer Account	37	3590	11	3
1841 January	1866	By Cash	1	228877	.	.
	1999	By Transfer Account	37	6798	15	1
		Carried forward to Folio 67		1056328	9	.

of the Territories of the Rajah of Mysore

Cr

1840 May	91	By Cash	1	3332	6	4
June	289	By Dº	.	6800	.	.
July	524	By Dº	.	4160	.	.
September	941	By Dº	.	4353	4	
October	1131	By Dº	.	2060	.	.
	1262	By Transfer Account	37	4294	2	1
November	1356	By Cash	1	802000	.	.
December	1627	By Dº	.	10089	8	8
	1765	By Transfer Account	37	70	6	2
1841 January	1870	By Cash	1	26880	2	4
February	2102	By Dº	.	10360	9	4
March	2316	By Dº	.	3333	13	7
	2462	By Transfer Account	37	1269	.	8
April	2542	By Cash	1	5981	2	2
	2683	By Transfer Account	37	16957	8	.
		Company's Rupees		898023	14	8

Dr. General Treasury Government

1840 May	85.	To Cash	1	3430	. .
"	249	To Transfer Account	37	10500	. .
June	401	To Cash	1	1900	. .
"	475.	To Transfer Account	37	9500	. .
July	591	To Cash	1	1100	. .
"	708	To Transfer Account	37	5000	. .
August	836	To Cash	1	2330	. .
"	901	To Transfer Account	37	8000	. .
September	1011	To Cash	1	2100	. .
"	1094	To Transfer Account	37	9500	. .
October	1227	To Cash	1	2700	. .
"	1316	To Transfer Account	37	10000	. .
November	1521	To Cash	1	3000	. .
"	1582	To Transfer Account	37	8800	. .
December	1749	To Cash	1	5700	. .
"	1826	To Transfer Account	37	12200	. .
		Carried forward to Folio 61		95760	. .

Dr. Boat

1841 April	2891	To Remittances of the General Department	112.	27508	5	3
		Company's Rupees		27508	5	3

Fort St. George 1840/41.

Savings Bank Cr.

1840 May	21	By Cash	1	6000	. .
June	291.	By Dº	"	6500	. .
July	524	By Dº	"	5500	. .
August	742	By Dº	"	4000	. .
September	941	By Dº	"	6000	. .
October	1134	By Dº	"	13500	. .
November	1357	By Dº	"	6500	. .
December	1628	By Dº	"	7500	. .
		Carried forward to Folio 61		55500	. .

Paymaster Cr.

1840 May	22	By Cash	1	1880	11	9
June	290	By Dº	"	2599	.	3
July	525	By Dº	"	3522	3.	11
August	741	By Dº	"	2920	.	6
September	942	By Dº	"	2815	15	4
October	1132	By Dº	"	4117	"	1
November	1357	By Dº	"	200	"	.
December	1628	By Dº	"	1309	11	4
1841 January	1871	By Dº	"	1008	.	5
February	2103	By Dº	"	666	9	4
March	2317	By Dº	"	3982	12	3
April	2543	By Dº	"	2486	4	1
		Company's Rupees		27508	5	3

General Treasury.

Dr. Post Master

1840 May	86	To Cash		1	5766	5 10
June	403	To Do.		"	5599	8 2
July	593	To Do.		"	5894	2 3
August	838	To Do.		"	5593	2 8
September	1012	To Do.		"	6528	6 3
October	1228	To Do.		"	6355	7 11
November	1518	To Do.		"	3629	13 4
December	1752	To Do.		"	8979	12 7
1841 January	1962	To Do.		"	6424	8 2
February	2174	To Do.		"	5673	2 8
March	2438	To Do.		"	6579	13 -
April	2652	To Do.		"	5366	12 3
"	2891	To Remittances of the General Department		112	17237	11 9
			Company's Rupees		89528	10 10

Dr. Master Attendant

1840 December	1751	To Cash		1	215	13 7
1841 January	1967	To Do.		"	87	2 -
March	2440	To Do.		"	10	5 -
April	2891	To Remittances of the General Department		112	2408	14 3
			Company's Rupees		2722	2 10

Fort St George 1840/41.

General. Cr.

1840 May	72	By Cash		1	6107	4 -
June	291	By Do.		"	5606	10 6
July	536	By Do.		"	7893	13 6
August	742	By Do.		"	3919	9 -
September	941	By Do.		"	7583	4 -
October	1133	By Do.		"	8334	3 9
November	1357	By Do.		"	5915	5 1
December	1629	By Do.		"	7862	13 -
1841 January	1871	By Do.		"	8992	2 -
February	2104	By Do.		"	6657	1 9
March	2316	By Do.		"	11330	12 9
April	2544	By Do.		"	7285	11 6
			Company's Rupees		89528	10 10

and Marine Storekeeper. Cr.

1840 May	23	By Cash		1	42	- -
June	292	By Do.		"	427	- 7
July	536	By Do.		"	95	- -
August	742	By Do.		"	684	11 8
September	943	By Do.		"	1296	2 3
November	1357	By Do.		"	109	15 1
1841 January	1871	By Do.		"	67	5 3
			Company's Rupees		2722	2 10

2408- 14-3-
2165- 2-5-
303- 12 "

2722-2-1

26-12 "
42
303-12 "

General Treasury

Dr.

Military

1840 May	178	To Cash		1	728911	11	8
"	259	To Transfer Account		37	4573	7	10
June	424	To Cash		1	781115	13	.
"	488	To Transfer Account		37	3832	10	3
July	659	To Cash		1	741512	4	5
"	715	To Transfer Account		37	6367	1	6
August	849	To Cash		1	973534	7	10
"	913	To Transfer Account		37	21452	11	6
September	1064	To Cash		1	1072731	7	4
"	1100	To Transfer Account		37	4075	10	4
October	1256	To Cash		1	946306	13	.
"	1324	To Transfer Account		37	139200	13	7
November	1528	To Cash		1	686024	5	10
"	1593	To Transfer Account		37	61592	9	.
December	1760	To Cash		1	757978	13	7
"	1834	To Transfer Account		37	42488	10	10
		Carried forward to Folio 61			7154998	9	6

Dr.

Apothecaries

1840 May	96	To Cash		1	1866	5	6
July	657	To Dº		"	141	6	5
August	847	To Dº		"	2111	8	6
November	1526	To Dº		"	2486	4	4
1841 February	2212	To Dº		"	2059	2	7
April	2706	To Transfer Account		37	72000	.	.
		Company's Rupees			80664	11	4

Fort St. George 1840/41.

Books.

Cr.

1840 May	23	By Cash		1	1013	.	.
"	239	By Transfer Account		37	59	8	.
June	287	By Cash		1	5230	14	8
"	429	By Transfer Account		37	266	.	8
July	526	By Cash		1	6193	14	9
"	661	By Transfer Account		37	176	8	11
August	752	By Cash		1	9482	13	2
"	875	By Transfer Account		37	225	8	4
September	914	By Cash		1	7841	1	.
"	1072	By Transfer Account		37	161	6	11
October	1136	By Cash		1	1576	.	3
"	1267	By Transfer Account		37	210	13	6
November	1358	By Cash		1	8836	12	.
"	1550	By Transfer Account		37	223	4	7
December	1629	By Cash		1	6200	.	.
"	1803	By Transfer Account		37	332	5	.
		Carried forward to Folio 61			34333	1	9

Fund.

Cr.

1840 May	23	By Cash		1	18	8	.
June	298	By Dº		"	22	8	.
July	532	By Dº		"	22	8	.
"	694	By Transfer Account		37	3280	1	2
August	747	By Cash		1	20	.	.
"	894	By Transfer Account		37	822	8	5
September	944	By Cash		1	22	8	.
October	1134	By Dº		"	24	.	.
"	1284	By Transfer Account		37	1789	4	.
November	1362	By Cash		1	17	4	.
December	1640	By Dº		"	26	4	.
1841 January	1884	By Dº		"	23	4	.
"	2029	By Transfer Account		37	2515	4	4
February	2105	By Cash		1	23	4	.
"	2248	By Transfer Account		37	1552	7	7
March	2321	By Cash		1	21	12	.
April	2558	By Dº		"	27	14	.
"	2674	By Transfer Account		37	2310	10	10
"	2826	By Principal Collector of Coimbatore		66	20	.	.
"	2904	By General Books		2	68101	13	.
		Company's Rupees			80664	11	4

General Treasury

Military

Dr.

1840 May	89	To Cash		1	4540	. .
June	377	To D°		.	1216	15 4
	473	To Transfer Account		.	7078	4 9
July	608	To Cash		37	472	2 4
August	839	To D°		1	30769	. 8
September	1051	To D°		.	3517	6 5
	1097	To Transfer Account		.	7078	4 9
October	1230	To Cash		37	231404	. 10
November	1458	To D°		1	1990	6 5
December	1716	To D°		.	4191	4 .
1841 January	1983	To D°		.	7615	. 8
				.	28069	2 5
		Carried forward to Folio 67			320886	11 10 ✓

Medical

Dr.

1840 June	474	To Transfer Account		37	14695	10 5
July	651	To Cash		1	2122	11 1
August	844	To D°		.	1112	14 3
September	1053	To D°		.	3161	7 3
October	1231	To D°		.	790	. .
November	1511	To D°		.	4365	9 9
December	1833	To Transfer Account		37	148034	12 5
1841 January	1954	To Cash		1	3325	9 4
April	2909	To General Books		2	32158	1 4
		Company's Rupees			339766	11 10 ✓

Fort St. George 1840/41

Fund

Cr.

1840 May	24	By Cash		1	2814	13 8
June	297	By D°		.	3814	8 1
	469	By Transfer Account		37	42226	1 6
July	531	By Cash		1	334	8 1
	700	By Transfer Account		37	197	1 .
August	746	By Cash		1	395	13 .
	883	By Transfer Account		37	162222	10 10
September	945	By Cash		1	2148	14 7
October	1135	By D°		.	215	1 10
	1279	By Transfer Account		37	107098	6 3
November	1362	By Cash		1	171	8 .
	1567	By Transfer Account		37	162109	4 4
December	1638	By Cash		1	214	14 11
	1814	By Transfer Account		37	31963	13 9
1841 January	1883	By Cash		1	242	2 8
	2037	By Transfer Account		37	85065	4 5
		Carried forward to Folio 67			593377	14 11

Fund

Cr.

1840 May	25	By Cash		1	4500	. .
	241	By Transfer Account		37	29745	7 9
June	299	By Cash		1	1500	. .
July	532	By D°		.	6000	. .
August	747	By D°		.	3932	14 .
	888	By Transfer Account		37	148113	. 8
September	946	By Cash		1	3850	. .
	1084	By Transfer Account		37	25718	6 4
October	1136	By Cash		1	700	. .
	1282	By Transfer Account		37	16871	9 .
November	1362	By Cash		1	10000	. .
	1569	By Transfer Account		37	148967	15 5
December	1639	By Cash		1	2400	. .
	1816	By Transfer Account		37	19652	1 9
1841 January	1884	By Cash		1	5874	13 7
February	2108	By D°		.	13039	. .
	2254	By Transfer Account		37	3542	7 11
March	2321	By Cash		1	1000	. .
April	2557	By D°		.	1000	. .
	2680	By Transfer Account		37	356	. .
		Company's Rupees			339766	11 10

General Treasury.

Dr.

Netherlands Government

1840 May	176	To Cash		1	74	. .
June	376	To Dº		"	74	. .
July	594	To Dº		"	74	. .
August	813	To Dº		"	74	. .
September	1057	To Dº		"	74	. .
October	1250	To Dº		"	74	. .
November	1570	To Dº		"	74	. .
December	1753	To Dº		"	74	. .
1841 January	1958	To Dº		"	74	. .
February	2209	To Dº		"	74	. .
March	2441	To Dº		"	74	. .
April	2636	To Dº		"	74	. .
			Company's Rupees		888	. .

Dr.

Government

1840 May	120	To Cash		1	78865	1 10
"	247	To Transfer Account		37	38100	7 5
June	388	To Cash		1	48680	. 5
"	484	To Transfer Account		37	2911	. 2
July	601	To Cash		1	41158	8 3
"	710	To Transfer Account		37	1708	11 9
August	825	To Cash		1	18266	15 1
"	905	To Transfer Account		37	5794	3 3
September	1037	To Cash		1	29548	15 .
"	1089	To Transfer Account		37	9054	4 1
October	1240	To Cash		1	44701	8 5
"	1313	To Transfer Account		37	21472	3 7
November	1415	To Cash		1	53128	15 8
"	1585	To Transfer Account		37	44764	13 .
December	1729	To Cash		1	31411	7 .
"	1823	To Transfer Account		37	29084	2 7
1841 January	1943	To Cash		1	59045	5 9
"	2045	To Transfer Account		37	17816	7 2
February	2179	To Cash		1	13122	7 11
"	2273	To Transfer Account		37	13145	2 .
			Carried forward to Folio 71		597783	12 11

Fort St. George 1840/41

Pensions Repayable.

Cr.

1840 May	25	By Cash		1	3 12	5
June	298	By Dº		"	3 12	5
July	539	By Dº		"	3 12	5
August	748	By Dº		"	3 12	5
September	946	By Dº		"	3 12	5
October	1137	By Dº		"	3 12	5
November	1364	By Dº		"	3 12	5
December	1639	By Dº		"	3 12	5
1841 January	1884	By Dº		"	3 12	5
February	2108	By Dº		"	3 12	5
March	2321	By Dº		"	3 12	5
April	2558	By Dº		"	3 12	5
.	2904	By General Books		2	842 11	.
			Company's Rupees		888	. .

Agency Deposits.

Cr.

1840 May	26	By Cash		1	35161	1 5
"	226	By Transfer Account		37	89005	9 4
June	292	By Cash		1	34152	8 10
"	430	By Transfer Account		37	17632	5 10
July	527	By Cash		1	21141	10 8
"	684	By Transfer Account		37	14524	10 10
August	742	By Cash		1	1479	4 1
"	854	By Transfer Account		37	22104	1 4
September	955	By Cash		1	3912	13 .
"	1070	By Transfer Account		37	37162	. 5
October	1137	By Cash		1	601	4 .
"	1273	By Transfer Account		37	38484	8 7
November	1360	By Cash		1	22337	3 5
"	1550	By Transfer Account		37	78854	10 1
December	1633	By Cash		1	16637	15 4
"	1797	By Transfer Account		37	49124	7 9
1841 January	1875	By Cash		1	27072	8 7
"	2000	By Transfer Account		37	25263	4 8
February	2112	By Cash		1	7337	15 9
"	2240	By Transfer Account		37	112993	7 9
			Carried forward to Folio 71		681985	7 8

General Treasury

Dr. Deposits on account of the Estates of

1840						
May	90	To Cash	1	724	10	5
June	109	To Dº	"	10998	.	5
	474	To Transfer Account	37	16	3	1
July	651	To Cash	1	1041	4	1
"	713	To Transfer Account	37	53	5	.
August	843	To Cash	1	3607	6	3
"	904	To Transfer Account	37	37	.	3
September	1055	To Cash	1	2575	1	11
"	1097	To Transfer Account	37	2	9	4
October	1235	To Cash	1	6288	5	1
"	1391	To Transfer Account	37	157	8	9
November	1510	To Cash	1	2989	6	5
December	1721	To Dº	"	130	9	9
"	1831	To Transfer Account	37	2	"	"
		Carried forward to Folio 67		28823	6	9

Dr. Judicial

1841						
April	2902	To General Books	2	52658	13	6
		Company's Rupees		52658	13	6

Fort St. George 1840/41.

Military Persons Deceased.

Cr.

1840						
May	29	By Cash	1	105	1	8
"	224	By Transfer Account	37	1081	15	9
June	294	By Cash	1	99	8	1
"	463	By Transfer Account	37	1698	5	8
July	530	By Cash	1	720	.	1
"	689	By Transfer Account	37	1369	15	2
August	745	By Cash	1	814	3	6
"	872	By Transfer Account	37	3915	9	11
September	948	By Cash	1	61	12	9
"	1079	By Transfer Account	37	1273	8	10
October	1138	By Cash	1	2720	12	10
"	1262	By Transfer Account	37	462	7	8
November	1359	By Cash	1	2024	9	3
"	1539	By Transfer Account	37	957	7	10
December	1629	By Cash	1	32	7	2
"	1809	By Transfer Account	37	383	10	6
		Carried forward to Folio 82		17721	8	8

Receipts.

Cr.

1840						
May	30	By Cash	1	1386	15	6
June	300	By Dº	"	3146	10	6
July	533	By Dº	"	1852	4	6
August	748	By Dº	"	5772	12	6
September	949	By Dº	"	1845	9	6
October	1139	By Dº	"	4211	7	"
November	1363	By Dº	"	4494	13	6
December	1639	By Dº	"	4535	8	6
1841 January	1873	By Dº	"	3527	12	"
February	2107	By Dº	"	3580	5	"
March	2322	By Dº	"	3284	6	"
April	2555	By Dº	"	4020	5	"
		Company's Rupees		52658	13	6

Dr. General Treasury. Magisterial

1841 April	2902	To General Books	2	22868	10 8
		Company's Rupees		22868	10 8

Dr. Extra General.

1841 April	2902	To General Books	2	4403	4 2
		Company's Rupees		4403	4 2

Fort St. George 1840/41

Receipts. Cr.

1840 May	30	By Cash	1	2109	9 5
June	300	By Do.	"	2196	8 6
July	533	By Do.	"	2265	7 9
August	743	By Do.	"	1899	10 9
September	946	By Do.	"	1954	6 8
October	1137	By Do.	"	2816	5 7
November	1363	By Do.	"	2164	2 6
December	1639	By Do.	"	1442	3 10
1841 January	1873	By Do.	"	1907	3 10
February	2107	By Do.	"	1311	13 3
March	2322	By Do.	"	1251	14 4
April	2555	By Do.	"	1549	4 3
		Company's Rupees		22868	10 8

Receipts. Cr.

1840 May	30	By Cash	1	400	9 7
June	301	By Do.	"	112	4 0
July	533	By Do.	"	267	9 8
August	753	By Do.	"	144	1 10
September	951	By Do.	"	335	0 0
October	1139	By Do.	"	865	6 8
November	1366	By Do.	"	449	11 1
December	1640	By Do.	"	107	15 3
1841 January	1874	By Do.	"	166	14 2
February	2107	By Do.	"	172	15 7
March	2323	By Do.	"	635	14 11
April	2556	By Do.	"	386	7 11
"	2884	By Sundry Accounts	"	358	5 6
		Company's Rupees		4403	4 2

General Treasury. Bengal

Dr.

1840 May	156	To Cash	1	180866	5
"	252	To Transfer Account			
June	358	To Cash	37	150031	10 5
"	481	To Transfer Account	1	75389	14 5
July	621	To Cash	37	71668	7 9
"	703	To Transfer Account	1	80990	4 4
August	799	To Cash	37	85424	5 5
"	898	To Transfer Account	1	90169	2 9
September	1013	To Cash	37	43689	5 .
"	1091	To Transfer Account	1	1957452	10 4
October	1198	To Cash	37	1129390	9 3
"	1319	To Transfer Account	1	89404	11 .
November	1427	To Cash	37	48818	2 7
"	1580	To Transfer Account	1	181882	3 5
December	1692	To Cash	37	137765	9 9
"	1819	To Transfer Account	1	89733	8 4
			37	51565	10 11
		Carried forward to Folio 62		4467235	4 1

Dr.

Government

1840 October	1216	To Cash	1	40	4 .
1841 April	2627	To Dr.	.	21365	0 9
"	2902	To General Books	2	292316	2 2
		Company's Rupees		313721	6 11

Fort St. George 1840/41. Presidency

Cr.

1840 May	31	By Cash	1	1386	. .
"	237	By Transfer Account	37	11907	. .
June	303	By Cash	1	1643	. .
"	465	By Transfer Account	37	9634	7 .
July	529	By Cash	1	922	. .
"	690	By Transfer Account	37	6400	. .
August	745	By Cash	1	342	12 .
"	876	By Transfer Account	37	31242	10 3
September	950	By Cash	1	500	. .
"	1085	By Transfer Account	37	14100	15 9
October	1140	By Cash	1	1663	. .
"	1271	By Transfer Account	37	10500	. .
November	1555	By Dr.	"	9854	. .
December	1805	By Dr.	"	13865	1 10
		Carried forward to Folio 62		116960	11 10

# of Ceylon

Cr.

1840 May	32	By Cash	1	102019	8 6
July	537	By Dr.	"	471	15 8
August	751	By Dr.	"	5103	13 3
"	879	By Transfer Account	37	1021	4 5
September	952	By Cash	1	95792	6 7
1841 January	1887	By Dr.	"	21365	0 9
February	2115	By Dr.	"	44991	4 2
"	2266	By Transfer Account	37	5161	4 7
March	2331	By Cash	1	1021	4 5
April	2559	By Dr.	"	36521	11 7
"	2809	By Pensions and Charitable allowances of a General Nature	92	252	. .
		Company's Rupees		313721	6 11

General Treasury

Dr. Gholam Mahomed Mootahar Silly

1841 April	2895	To Advances Repayable	113	4000	. .
		Company's Rupees		4000	. .

Dr. Deposits on account of debt due to the

1840 May	175	To Cash	1	39	6 .
June	379	To Dº	.	39	6 .
July	658	To Dº	.	39	6 .
August	842	To Dº	.	39	6 .
September	1060	To Dº	.	39	6 .
October	1252	To Dº	.	39	6 .
November	1535	To Dº	.	39	6 .
December	1757	To Dº	.	39	6 .
1841 January	1970	To Dº	.	39	6 .
February	2211	To Dº	.	39	6 .
March	2454	To Dº	.	39	6 .
April	2653	To Dº	.	39	6 .
	2892	To Deposits	48	472	8 .
		Company's Rupees		945	. .

Fort St. George 1840/41

Khan Kijsam ul Moolk Bahadur Hall Cr.

1840 May	32	By Cash	1	1000	. .
June	301	By Dº	.	1000	. .
July	536	By Dº	.	1000	. .
August	751	By Dº	.	1000	. .
		Company's Rupees		4000	. .

Male Asylum by Pensioned Surveyor J. Robinson Cr.

1840 May	32	By Cash	1	39	6 .
June	301	By Dº	.	39	6 .
July	535	By Dº	.	39	6 .
August	750	By Dº	.	39	6 .
September	947	By Dº	.	39	6 .
October	1142	By Dº	.	39	6 .
November	1364	By Dº	.	39	6 .
December	1636	By Dº	.	39	6 .
1841 January	1885	By Dº	.	39	6 .
February	2117	By Dº	.	39	6 .
March	2336	By Dº	.	39	6 .
April	2561	By Dº	.	39	6 .
	2892	By Deposits	48	472	8 .
		Company's Rupees		945	. .

General Treasury

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

1841 April	2895	To Advances Repayable	113		182	L.
		Company's Rupees			182	L.

Dr. Fort St. George

1840 May	95	To Cash	1		592	. .
June	379	To Dr.	.		592	. .
July	650	To Dr.	.		576	13 4
August	848	To Dr.	.		574	8 .
September	1060	To Dr.	.		574	8 .
October	1255	To Dr.	.		574	8 .
November	1528	To Dr.	.		574	8 .
December	1720	To Dr.	.		574	8 .
1841 January	1994	To Dr.	.		574	8 .
February	2209	To Dr.	.		574	8 .
March	2457	To Dr.	.		573	9 4
April	2655	To Dr.	.		574	8 .
	2902	To General Books	.		574	8 .
			2		324	. .
		Company's Rupees			7254	6 8

Fort St. George 1840/41

Cr. Office on the occasion of its proceeding to the Neilgherry Hills recoverable by Monthly Deductions of One fourth of the allowances

1840 May	33	By Cash	1		91	2 .
June	302	By Dr.	.		91	2 .
		Company's Rupees			182	L.

Cr. Gazette Press

1840 May	33	By Cash	1		461	14 1
June	299	By Dr.	.		508	10 .
July	534	By Dr.	.		816	1 .
August	719	By Dr.	.		617	1 11
September	947	By Dr.	.		428	. 4
October	1139	By Dr.	.		567	8 .
November	1365	By Dr.	.		575	9 3
December	1643	By Dr.	.		389	13 8
1841 January	1874	By Dr.	.		594	9 8
February	2108	By Dr.	.		479	3 11
March	2324	By Dr.	.		530	2 10
April	2555	By Dr.	.		585	12 .
		Company's Rupees			7254	6 8

General Treasury

Dr. Ecclesiastical

1841 April	2750	To Civil Charges	37	153974	2	10	
"	2809	To Government of Prince of Wales' Island	29	775	.	.	
"	2824	To Principal Collector of Coimbatore	66	800	.	.	
"	2828	To Do of the Southern Division of Arcot	66	592	11	10	
"	2829	To Do of the Northern Division of Arcot	70	533	5	4	
"	2855	To Military Books	61	3516	14	6	
"	2887	To Contributions to Public & Charitable Institutions	31	4816	.	.	
		Company's Rupees		196660	2	6	

Dr. Deposit on account of

1841 April	2892	To Deposits	48	2000	.	.	

Fort St. George 1840/41

Department Cr.

1840 May	34	By Cash	1	116	.	.	
June	301	By Do	"	84	.	.	
July	536	By Do	"	372	.	.	
August	750	By Do	"	68	.	.	
September	946	By Do	"	86	15	2	
October	1141	By Do	"	386	.	.	
November	1364	By Do	"	102	.	.	
December	1642	By Do	"	30	.	.	
1841 January	1887	By Do	"	222	.	.	
February	2111	By Do	"	162	.	.	
March	2326	By Do	"	80	.	.	
April	2560	By Do	"	241	.	.	
"	2881	By Gratuities to Discharged Public Servants	98	525	.	.	
"	2904	By General Books	2	19411	85	3	4
		Company's Rupees		196660	2	6	

Veetul Vauthjee Cr.

1840 May	34	By Cash	1	2000	.	.	

19660-2-6
19411-3-4
2774-15-2
525—4—0
1949-15-2

General Treasury.

Civil Service Annuity

Dr.

1840 May	96	To Cash	1	511		11
	257	To Transfer Account				
June	378	To Cash	37	25266	8	
July	652	To Do.	1	460	12	8
August	844	To Do.				
	910	To Transfer Account		479	15	10
September	1058	To Cash		463	4	6
October	1232	To Do.	37	39183		9
November	1458	To Do.	1	464	6	
	1590	To Transfer Account		461	2	5
December	1719	To Cash		461	9	3
1841 January	1955	To Do.	37	38312	8	
	2063	To Transfer Account	1	515	7	4
February	2177	To Cash		460	10	3
	2276	To Transfer Account	37	66000		
			1	466	5	8
			37	36005	9	5
		Carried forward to Folio 77		426908		7

Civil Fund

Dr.

1840 May	96	To Cash	1	287	7	6
June	378	To Do.				
July	652	To Do.		839	7	7
August	844	To Do.				
September	1058	To Do.		15143	11	7
	1098	To Transfer Account		260	9	6
October	1239	To Cash	37	20947	10	7
	1324	To Transfer Account				
November	1458	To Cash	1	1985	6	5
	1592	To Transfer Account		259	6	4
December	1720	To Cash	37	1898	5	10
1841 January	1955	To Do.	1	259	10	3
	2064	To Transfer Account	37	12529		10
February	2177	To Cash	1	289	12	4
	2278	To Transfer Account		9421	4	7
March	2450	To Cash	37	15589	1	5
			1	561	8	1
			37	4622	6	9
			1	431		8
		Carried forward to Folio 75		343317	14	3

Comp. 44

Addr. & Mc.

Fort St George 1840/41.

Fund from 1st May 1825.

Cr.

1840 May	35	By Cash	1	3156	7	10
June	303	By Do.		32941	12	1
July	538	By Do.		2971	11	5
	701	By Transfer Account	37	348	5	4
August	754	By Cash	1	3055	9	3
September	957	By Do.		3018	7	2
	1085	By Transfer Account	37	348	5	4
October	1145	By Cash	1	3030	11	
November	1375	By Do.		3022	10	8
	1577	By Transfer Account	37	348	5	4
December	1644	By Cash	1	3233	14	6
	1811	By Transfer Account	37	13926	3	
1841 January	1888	By Cash	1	3066	7	9
	2039	By Transfer Account	37	174	2	8
February	2122	By Cash	1	3121		10
		Carried forward to Folio 77		75767	2	2

Charity Branch.

Cr.

1840 May	35	By Cash	1	2023	8	2
	242	By Transfer Account	37	73301	4	4
June	304	By Cash	1	4723	2	1
July	539	By Do.		2250	7	6
	701	By Transfer Account	37	87	1	4
August	754	By Cash	1	1838	13	8
September	958	By Do.		847	3	6
	1085	By Transfer Account	37	87	1	4
October	1145	By Cash	1	573	4	5
November	1375	By Do.		892	10	11
	1577	By Transfer Account	37	15535	5	4
December	1644	By Cash	1	691		6
	1812	By Transfer Account	37	43	8	8
1841 January	1888	By Cash	1	575	14	2
	2039	By Transfer Account	37	43	8	8
February	2122	By Cash	1	1335	15	5
March	2332	By Do.		1697	3	9
	2489	By Transfer Account	37	87	1	4
		Carried forward to Folio 75		106564	3	1

Dr. General Treasury

Collector of

1840						
May	38	To Cash	1	7621	"	"
June	309	To Dº	"	8704	9	"
July	545	To Dº	"	9428	3	4
August	764	To Dº	"	6504	13	7
September	968	To Dº	"	7508	"	"
October	1177	To Dº	"	8973	9	"
November	1403	To Dº	"	7285	"	"
"	1579	To Transfer Account	37	4	13	5
December	1665	To Cash	1	6094	13	"
1841 January	1928	To Dº	"	4653	5	4
February	2156	To Dº	"	7352	11	"
March	2339	To Dº	"	4958	3	11
April	2584	To Dº	"	5156	9	10
"	2698	To Transfer Account	37	400	"	"
		Company's Rupees		84645	11	"

Dr. Principal

Collector of

1840						
May	50	To Cash	1	9629	11	4
June	327	To Dº	"	12476	11	4
July	542	To Dº	"	15765	9	9
August	766	To Dº	"	9792	14	9
September	996	To Dº	"	4970	8	8
October	1164	To Dº	"	21336	7	8
November	1381	To Dº	"	14488	12	11
December	1654	To Dº	"	12344	4	10
1841 January	1893	To Dº	"	22740	9	10
February	2151	To Dº	"	9870	9	3
		Company's Rupees		133416	4	4

Masulipatam Cr.

1840						
November	1354	By Cash	1	24	13	"
1841 April	2890	By Remittances of the Revenue Department	111	84620	14	"
		Company's Rupees		84645	11	"

Collector of Malabar Cr.

1840						
May	181	By Transfer Account	37	893	4	3
June	284	By Cash	1	1240	10	7
"	427	By Transfer Account	37	507	1	2
July	520	By Cash	1	2310	"	"
"	663	By Transfer Account	37	212	7	6
August	737	By Cash	1	2437	7	"
"	853	By Transfer Account	37	357	7	8
September	1068	By Dº	"	308	1	3
October	1128	By Cash	1	2039	12	4
"	1260	By Transfer Account	37	4296	4	9
November	1351	By Cash	1	3391	6	"
"	1531	By Transfer Account	37	528	8	3
December	1820	By Cash	1	4203	15	4
"	1763	By Transfer Account	37	541	12	2
1841 January	1849	By Cash	1	8843	12	7
February	2099	By Dº	"	18000	"	"
"	2219	By Transfer Account	37	401	"	6
April	2886	By Collector of Malabar	69	82903	5	"
		Company's Rupees		133416	4	4

General Treasury

Dr. Resident at

1840 May	78	To Cash	1	1931	8	2
June	397	To Dº	"	8334	8	2
July	473	To Transfer Account	37	350	"	"
August	583	To Cash	1	4609	8	2
September	829	To Dº	"	2704	8	2
October	1000	To Dº	"	2445	5	6
November	1217	To Dº	"	5246	"	"
December	1512	To Dº	"	1004	"	"
1841 January	1740	To Dº	"	5000	"	"
February	1958	To Dº	"	5422	14	6
March	2162	To Dº	"	2314	12	1
"	2425	To Dº	"	6725	"	"
April	2491	To Transfer Account	37	5992	10	5
"	2641	To Cash	1	700	"	"
	2891	To Remittances of the General Department	112	188926	5	"
				Company's Rupees	241807	" 2

Dr. Resident at Hydrabad

1840 May	79	To Cash	1	25812	3	3
June	398	To Dº	"	30107	12	2
July	584	To Dº	"	19494	3	"
August	830	To Dº	"	18186	6	2
September	1001	To Dº	"	15672	7	3
October	1218	To Dº	"	45747	3	4
November	1512	To Dº	"	15601	4	1
December	1741	To Dº	"	10449	2	2
1841 January	1959	To Dº	"	14546	9	8
February	2163	To Dº	"	14360	1	6
March	2426	To Dº	"	14355	3	6
"	2491	To Transfer Account	37	2575	11	"
April	2641	To Cash	1	15353	1	10
				Company's Rupees	242261	4 11

Fort St. George 1840/41

Travancore

Cr.

1840 May	182	By Transfer Account	37	268	12	7
June	289	By Cash	1	9744	11	4
July	523	By Dº	"	5040	"	"
"	664	By Transfer Account	37	62	2	5
August	740	By Cash	1	1422	9	7
September	940	By Dº	"	51939	11	2
October	1132	By Dº	"	8560	"	"
November	1356	By Dº	"	3453	"	"
"	1533	By Transfer Account	37	202	6	3
December	1627	By Cash	1	40402	6	"
1841 January	1868	By Dº	"	44940	11	7
February	2102	By Dº	"	32541	3	2
"	2222	By Transfer Account	37	62	2	5
March	2315	By Cash	1	21973	11	8
April	2541	By Dº	"	21193	8	"
			Company's Rupees	241807	"	2

at Hydrabad

Cr.

1840 May	183	By Transfer Account	37	8	15	8
October	1261	By Dº	"	191	12	11
December	1765	By Dº	"	135	10	5
1841 February	2102	By Cash	1	116	3	4
March	2315	By Dº	"	138	11	10
April	2683	By Transfer Account	37	257	9	4
"	2891	By Remittances of the General Department	112	241412	5	5
			Company's Rupees	242261	4	11

Dr. General Treasury

Government

1840							
May	85	To Cash		1	3549	6	8
June	404	To Dr.		"	203545	12	7
July	592	To Dr.		"	203768	11	5
August	837	To Dr.		"	3663	5	4
September	1010	To Dr.		"	203705	8	5
October	1227	To Dr.		"	103363	5	4
November	1517	To Dr.		"	703739	8	10
December	1750	To Dr.		"	3728	7	5
1841 January	1966	To Dr.		"	3790	13	2
February	2171	To Dr.		"	3762	2	9
March	2437	To Dr.		"	3830	3	9
April	2650	To Dr.		"	3744	15	9
			Company's Rupees		1444192	5	5

Dr. Superintendent of Stationery

1840							
May	86	To Cash		1	2000	"	"
June	405	To Dr.		"	2000	"	"
1841 February	2172	To Dr.		"	2000	"	"
March	2436	To Dr.		"	1900	"	"
April	2645	To Dr.		"	500	"	"
			Company's Rupees		8400	"	"

Cr. Bank

1840						
June	291	By Cash	1	200000	"	"
July	524	By Dr.	"	200000	"	"
September	943	By Dr.	"	200000	"	"
October	1133	By Dr.	"	100000	"	"
November	1357	By Dr.	"	700000	"	"
1841 April	2891	By Remittances of the General Department	112	44192	5	5
		Company's Rupees		1444192	5	5

Cr. of Stationery

1841						
April	2891	By Remittances of the General Department	112	8400	"	"
		Company's Rupees		8400	"	"

General Treasury

Mint

Dr.

1840 May	86	To Cash				
June	405	To Dr.	1	175	"	"
July	592	To Dr.	"	12492	1	3
August	837	To Dr.	"	2342	11	3
September	1011	To Dr.	"	711	8	1
October	1228	To Dr.	"	4549	13	"
November	1572	To Dr.	"	700	"	"
December	1751	To Dr.	"	2763	7	8
1841 January	1966	To Dr.	"	3354	3	2
February	2172	To Dr.	"	2496	11	10
March	2438	To Dr.	"	2217	8	4
April	2651	To Dr.	"	1446	3	2
			"	14627	5	9
		Company's Rupees		47876	9	6

Dr.

Interest

1840 May	87	To Cash				
"	246	To Transfer Account	1	2098	2	8
June	407	To Cash	37	210	"	"
"	479	To Transfer Account	1	8870	6	1
July	599	To Cash	37	1199	13	7
August	817	To Dr.	1	967	4	7
September	1047	To Dr.	"	466	10	8
October	1232	To Dr.	"	8299	2	4
"	1324	To Transfer Account	"	2827	8	1
November	1508	To Cash	37	22	10	11
December	1739	To Dr.	1	1887	15	9
1841 January	1944	To Dr.	"	2670	"	6
"	2065	To Transfer Account	"	160	7	"
March	2441	To Cash	37	1038	"	4
April	2635	To Dr.	1	2785	2	11
			"	6485	13	4
		Company's Rupees		39989	2	9

Master

Cr.

1840 September	943	By Cash	1	5625	"	"
October	1133	By Dr.	"	3750	"	"
November	1358	By Dr.	"	3750	"	"
December	1629	By Dr.	"	5625	"	"
1841 January	1870	By Dr.	"	5625	"	"
February	2104	By Dr.	"	3750	"	"
March	2318	By Dr.	"	2544	2	8
April	2885	By Refunds of Gratuities to Discharged Public Servants	75	117	"	"
	2891	By Remittances of the General Department	112	17090	6	10
		Company's Rupees		47876	9	6

Account

Cr.

1841 April	2905	By General Books	2	39989	2	9
		Company's Rupees		39989	2	9

Dr.

General Treasury

Government of

1840 May	90	To Cash		1	66453	1 4
June	419	To Dr.		"	3881	10 1
July	618	To Dr.		"	73244	12 10
August	845	To Dr.		"	1305	11 2
"	910	To Transfer Account		"	109	13 9
September	1062	To Cash		37	6660	10 4
October	1250	To Dr.		1	1528	8 4
November	1522	To Dr.		"	200	" "
December	1753	To Dr.		"	2791	1 3
1841 January	1968	To Dr.		"	9464	4 9
February	2210	To Dr.		"	464	" "
March	2423	To Dr.		"	57826	" "
"	2507	To Transfer Account		"	500	" "
April	2625	To Cash		37	3407	8 1
			Company's Rupees	1	227837	1 11

Dr.

Bills drawn by the

1840 May	92	To Cash		1	130480	13 2
June	374	To Dr.		"	155712	" 11
July	655	To Dr.		"	78272	4 6
August	816	To Dr.		"	64642	15 5
"	910	To Transfer Account		37	120	" "
September	1053	To Cash		1	87619	13 "
October	1234	To Dr.		"	18413	11 5
November	1523	To Dr.		"	35028	9 6
December	1760	To Dr.		"	18188	1 10
"	1833	To Transfer Account		37	102	" 2
1841 January	1995	To Cash		1	12955	9 10
February	2214	To Dr.		"	19216	13 5
March	2452	To Dr.		"	33389	5 "
April	2656	To Dr.		"	10983	2 9
			Company's Rupees		685125	4 11

Cr.

Fort St. George 1840/41

Prince of Wales' Island.

1841 April	2808	By Sundry Accounts		"	30860	4 6
"	2905	By General Books		2	196976	13 5
			Company's Rupees		227837	1 11

Cr.

Honorable Court

1841 April	2905	By General Books		2	685125	4 11
			Company's Rupees		685125	4 11

Dr. General Treasury

Bullion

1840 May	94	To Cash		1	72599	11	5
June	357	To Dº		"	8649	12	3
July	657	To Dº		"	61245	6	10
August	845	To Dº		"	35878	"	11
September	1060	To Dº		"	24297	9	1
October	1234	To Dº		"	23779	9	1
November	1496	To Dº		"	1217	14	10
December	1756	To Dº		"	5725	11	9
1841 February	2213	To Dº		"	9108	13	"
March	2451	To Dº		"	156692	4	1
April	2653	To Dº		"	77309	11	7
			Company's Rupees		476504	8	10

Dr. Madras Infirmary

1840 May	94	To Cash		1	500	"	"
June	420	To Dº		"	500	"	"
July	654	To Dº		"	500	"	"
August	817	To Dº		"	500	"	"
September	1046	To Dº		"	500	"	"
October	1255	To Dº		"	500	"	"
November	1528	To Dº		"	500	"	"
December	1759	To Dº		"	500	"	"
1841 January	1994	To Dº		"	500	"	"
February	2215	To Dº		"	500	"	"
March	2456	To Dº		"	500	"	"
			Company's Rupees		5500	"	"

Fort St. George 1840/41. 30.

Certificates

Cr.

1841 April	2905	By General Books		2	476504	8	10
			Company's Rupees		476504	8	10

and Native Poor Asylum.

Cr.

1841 April	2905	By General Books		2	5500	"	"
			Company's Rupees		5500	"	"

General Treasury

Dr. Contributions to Public

1840 May	95	To Cash			583	5 4
June	421	To Do.		"	2583	5 4
July	653	To Do.		"	583	5 4
August	847	To Do.		"	583	5 4
September	1061	To Do.		"	583	5 4
October	1254	To Do.		"	583	5 4
November	1527	To Do.		"	2583	5 4
December	1758	To Do.		"	1483	5 4
1841 January	1995	To Do.		"	583	5 4
"	2063	To Transfer Account		"	583	5 4
February	2215	To Cash		37	17500	" "
"	2275	To Transfer Account		1	583	5 4
March	2456	To Cash		37	3500	" "
April	2798	To Civil Charges		1	583	5 4
"	2877	To Military Do.		37	9450	" "
"	2888	To Donation being the difference of Interest and Exchange between the Current rate & the rate formerly allowed to Charitable Institutions		33	448898	2 9
			Companys Rupees		493030	13 5

Dr. His Highness the Prince

1840 May	95	To Cash			70962	8 "
June	421	To Do.		"	70962	8 "
July	653	To Do.		"	70962	8 "
August	848	To Do.		"	70962	8 "
September	1061	To Do.		"	70962	8 "
October	1254	To Do.		"	70962	8 "
November	1527	To Do.		"	70962	8 "
December	1759	To Do.		"	70962	8 "
1841 January	1995	To Do.		"	70962	8 "
February	2215	To Do.		"	368556	12 10
March	2456	To Do.		"	70962	8 "
April	2655	To Do.		"	70962	8 "
				"	70962	8 "
				"	70875	" "
			Companys Rupees		1149056	12 10

and Charitable Institutions Cr.

1841 April	2887	By Sundry Accounts		6816	" "
"	2905	By General Books	2	486214	13 5
		Companys Rupees		493030	13 5

Azeemyah Bahadur Naib-i-Mooktar Cr.

1841 April	2905	By General Books	2	1149056	12 10
		Companys Rupees		1149056	12 10

Dr. General Treasury

Deposits on account of the

1840 May	97	To Cash	1	20159	2	8
"	249	To Transfer Account	37	544	6	11
June	380	To Cash	1	16651	7	"
"	485	To Transfer Account	37	16514	4	5
July	595	To Cash	1	8127	11	1
"	711	To Transfer Account	37	2191	11	8
August	818	To Cash	1	14357	"	2
"	907	To Transfer Account	37	22700	"	"
September	1029	To Cash	1	53502	5	2
October	1236	To Dr.	"	2064	5	"
November	1497	To Dr.	"	16177	5	3
December	1722	To Dr.	"	8738	1	1
" 1841	1830	To Transfer Account	37	45	9	6
January	1938	To Cash	1	34750	7	1
"	2053	To Transfer Account	37	13175	"	7
February	2178	To Cash	1	809	7	1
March	2391	To Dr.	"	2946	13	2
		Carried forward to Folio 73		233455	1	10

Dr. Claims upon Surplus

1840 May	128	To Cash	1	80797	10	11
"	248	To Transfer Account	37	1990	5	5
June	412	To Cash	1	11152	15	4
July	647	To Dr.	"	8331	5	6
August	841	To Dr.	"	1130	1	3
September	1055	To Dr.	"	2234	13	1
October	1323	To Transfer Account	37	400	"	"
November	1459	To Cash	1	81011	13	10
"	1589	To Transfer Account	37	2984	10	2
December	1707	To Cash	1	6549	9	3
" 1841	1831	To Transfer Account	37	782	6	8
January	1951	To Cash	1	1711	10	4
February	2174	To Dr.	"	3763	13	8
March	2442	To Dr.	"	975	"	"
April	2777	To Civil Charges	37	1972	10	8
"	2817	To Bengal Presidency	62	85	5	4
"	2870	To Military Books	61	276	3	"
		Company's Rupees		206150	6	5

Supreme Court of Judicature. Cr.

1840 May	183	By Transfer Account	37	24981	12	11
June	294	By Cash	1	43471	6	"
"	436	By Transfer Account	37	29134	4	1
July	530	By Cash	1	49	6	3
"	667	By Transfer Account	37	6355	3	10
August	744	By Cash	1	28365	1	9
"	858	By Transfer Account	37	5478	5	8
September	950	By Cash	1	2235	11	6
"	1076	By Transfer Account	37	3712	5	3
October	1143	By Cash	1	405	9	6
"	1286	By Transfer Account	37	9824	8	9
November	1534	By Dr.	"	14263	14	11
December	1637	By Cash	1	6334	3	5
" 1841	1765	By Transfer Account	37	15238	7	11
January	1877	By Cash	1	7442	10	10
"	2006	By Transfer Account	37	25257	2	1
February	2110	By Cash	1	2097	"	4
"	2222	By Transfer Account	37	3762	10	3
		Carried forward to Folio 73		228409	13	3

Revenue of the Tanjore Country Cr.

1841 April	2905	By General Books	2	206150	6	5
				206150	6	5

1972-10-8
85-5-4
276-3-"
2334-3-"

2334-3-"
203816-3-5
206150-6-5

Company's Rupees 206150 6 5

General Treasury

Dr. Bombay

1840 May	175	To Cash	1	2963	"	"
July	658	To Dr.	"	80	"	"
August	846	To Dr.	"	2997	"	"
September	1062	To Dr.	"	30	10	"
October	1216	To Dr.	"	413	15	2
November	1523	To Dr.	"	2997	"	"
December	1755	To Dr.	"	19	5	"
1841 January	1969	To Dr.	"	57	8	"
February	2211	To Dr.	"	2967	"	"
April	2902	To General Books	2	63113	12	11
		Company's Rupees		75663	3	1

Dr. Donation being the difference of Interest & Exchange

1840 May	176	To Cash	1	6618	15	7
"	256	To Transfer Account	37	119780	12	6
June	422	To Cash	1	13248	9	7
August	912	To Transfer Account	37	102221	15	9
September	1098	To Dr.	"	25718	6	4
November	1593	To Dr.	"	123746	12	5
1841 April	2883	To Sundry Accounts	"	59461	"	5
		Company's Rupees		450796	8	7

Fort St. George 1840/41

Presidency Cr.

1840 May	241	By Transfer Account	37	63	"	"
June	467	By Dr.	"	85	3	"
October	1277	By Dr.	"	36	4	6
December	1808	By Dr.	"	5	13	6
1841 February	2117	By Cash	1	68	14	7
March	2331	By Dr.	"	256	14	5
"	2487	By Transfer Account	37	2575	11	"
April	2688	By Dr.	"	12	9	"
"	2810	By Sundry Accounts		72558	13	1
		Company's Rupees		75663	3	1

between the Current rate and the rate formerly allowed to Charitable Institutions Cr.

1840 October	1279	By Transfer Account	37	1898	5	10
1841 April	2888	By Contributions to Public and Charitable Institutions	31	448898	2	9
		Company's Rupees		450796	8	7

Dr. General Treasury

Colonel W. Monteith

1840 May	176	To Cash		1	1000	" "
1841 January	1956	To Dr.		"	1000	" "
			Company's Rupees		2000	" "

Cr. Fort St. George

Chief Engineer

1841 April	2894	By Advances on account of the Service of Government	112	2000	" "
		Company's Rupees		2000	" "

Dr. Disabled

1840 May	176	To Cash		1	278	8 "
June	379	To Dr.		"	278	8 "
July	657	To Dr.		"	278	8 "
September	1059	To Dr.		"	278	8 "
October	1252	To Dr.		"	3923	11 10
November	1525	To Dr.		"	278	8 "
December	1756	To Dr.		"	552	4 11
1841 January	1970	To Dr.		"	272	8 "
February	2212	To Dr.		"	272	8 "
March	2451	To Dr.		"	272	8 "
				"	272	" "
			Company's Rupees		6679	8 9

Cr. Boatmens Fund

1840 June	469	By Transfer Account		37	3636	10 3
1841 April	2905	By Genral Books		2	3042	14 6
			Company's Rupees		6679	8 9

Dr. General Treasury

Compensation Fund

1840 May	176	To Cash		1	40	" "
June	419	To Dr.		"	40	" "
July	658	To Dr.		"	40	" "
September	1060	To Dr.		"	40	" "
October	1752	To Dr.		"	40	" "
November	1825	To Dr.		"	172	" "
December	1756	To Dr.		"	2443	4 "
1841 January	1970	To Dr.		"	1287	10 "
February	2211	To Dr.		"	170	11 4
March	2451	To Dr.		"	170	" "
April	2653	To Dr.		"	170	" "
"	2881	To Marine Charges		90	660	" "
			Company's Rupees		5365	9 4

Dr. Superintendent

1840 May	177	To Cash		1	1000	" "
June	422	To Dr.		"	253	4 8
July	654	To Dr.		"	170	" "
September	1028	To Dr.		"	3088	14 4
October	1252	To Dr.		"	4344	" "
November	1526	To Dr.		"	605	" "
December	1757	To Dr.		"	364	" "
1841 January	1993	To Dr.		"	2320	" "
February	2213	To Dr.		"	972	10 10
March	2454	To Dr.		"	3173	13 4
April	2651	To Dr.		"	209	6 10
"	2884	To Extra General Receipts		19	70	10 3
			Company's Rupees		16571	12 3

Fort St. George 1840/41

to Cover Losses

Cr.

1840 December	1644	By Cash		1	796	14 "
1841 April	2901	By Charges General of the Marine Department		115	4568	11 4
			Company's Rupees		5365	9 4

of Government Roads

Cr.

1840 September	956	By Cash		1	75	12 1
1841 April	2562	By Dr.		"	7	3 2
"	2884	By Advances on account of the Government Lottery Repayable from the Assets		36	31	6 10
"	2891	By Remittances of the General Department		112	16457	6 2
			Company's Rupees		16571	12 3

Fort St. George 1840/41

Dr. General Treasury

Captain A. T. Smith

1840 May	177.	To Cash	1	5748	5	7
September	1058	To D:	"	500	"	"
		Company's Rupees		6248	5	7

Dr. Advances on account of the

1840 May	177	To Cash	1	2898	8	"
June	422	To D:	"	407	8	"
July	654	To D:	"	552	11	"
August	848	To D:	"	925	4	3
September	1027	To D:	"	380	8	"
October	1253	To D:	"	386	8	"
November	1526	To D:	"	383	4	11
December	1758	To D:	"	476	4	9
1841 January	1994	To D:	"	591	2	7
February	2212	To D:	"	1001	8	8
March	2455	To D:	"	648	8	"
April	2654	To D:	"	707	11	"
"	2880	To Repairs of Roads	60	1278	2	11
"	2884	To Superintendent of Government Roads	35	31	6	10
"	2902	To General Books	2	28936	1	11
		Company's Rupees		300035	2	10

Comp. Rs.
Addn. Cr. from Page 1 to 36
MC

Mint Master Cr.

1841 April	2562	By Cash	1	287	"	5
"	2894	By Advances on account of the Service of Government	112	5927	5	2
		Company's Rupees		6214	5	7

Government Lottery Repayable from the Assets Cr.

1841 March	2325	By Cash	1	35	2	10
April	2562	By D:	"	300000	"	"
		Company's Rupees		300035	7	10

3,00,003 12 4

General Treasury

Dr.

Civil

				£		
1840 May	179	To Cash				
June	426	To Dr.	1	257430	3	11
July	661	To Dr.	"	252196	3	9
August	852	To Dr.	"	250190	4	9
September	1067	To Dr.	"	248255	5	10
October	1258	To Dr.	"	243863	8	6
November	1529	To Dr.	"	271990	12	5
December	1762	To Dr.	"	250537	4	2
1841 January	1997	To Dr.	"	259930	1	1
February	2218	To Dr.	"	256152	8	8
March	2459	To Dr.	"	246685	13	2
April	2658	To Dr.	"	268047	2	11
"	2719	To Sundry Accounts	"	252890	4	2
			"	21406	13	2
		Company's Rupees		3079506	6	6

Dr.

Transfer

1840 May	180	To Sundry Accounts				
June	427	To Dr.		580943	10	6
July	667	To Dr.		284165	13	4
August	853	To Dr.		226445	4	7
September	1068	To Dr.		443415	6	8
October	1259	To Dr.		1430127	6	4
November	1530	To Dr.		216992	8	9
December	1763	To Dr.		547308	4	11
1841 January	1998	To Dr.		314240	-	6
February	2219	To Dr.		591638	10	6
March	2460	To Dr.		261363	12	7
April	2659	To Dr.		383267	10	3
				486690	9	2
		Company's Rupees		5766599	2	1

Charges.

Cr.

1841 April	2725	By Sundry Accounts	3079506	6	6
		Company's Rupees	3079506	6	6

Account

Cr.

1840 May	245	By Sundry Accounts	580943	10	6
June	472	By Dr.	284165	13	4
July	701	By Dr.	226445	4	7
August	897	By Dr.	443415	6	8
September	1089	By Dr.	1430127	6	4
October	1313	By Dr.	216992	8	9
November	1578	By Dr.	547308	4	11
December	1817	By Dr.	314240	-	6
1841 January	2042	By Dr.	591638	10	6
February	2267	By Dr.	261363	12	7
March	2490	By Dr.	383267	10	3
April	2697	By Dr.	486690	9	2
		Company's Rupees	5766599	2	1

General Treasury

Dr. Deposits on account of Ava.

1840 June	423	To Cash	1	5	2	8
"	480	To Transfer Account	37	2	9	4
July	714	To Dr.	"	5	2	8
August	904	To Dr.	"	5	2	8
September	1098	To Dr.	"	18	1	14
October	1372	To Dr.	"	22	11	6
November	1592	To Dr.	"	2	9	4
December	1832	To Dr.	"	17	8	10
1841 February	2276	To Dr.	"	2	9	4
March	2442	To Cash	1	2	9	4
April	2892	To Deposits	48	219	3	5
		Company's Rupees		303	6	5

Dr. Deposits on account of Deccan

1841 April	2706	To Transfer Account	37	11	9	10
"	2892	To Deposits	48	32	1	"
		Company's Rupees		43	10	10

Fort. St. George 1840/41

Prize Money due to Absentees. Cr.

1840 May	232	By Transfer Account	37	51	2	6
June	467	By Dr.	"	30	7	8
July	700	By Dr.	"	20	10	8
August	874	By Dr.	"	7	12	"
September	1082	By Dr.	"	7	12	2
October	1264	By Dr.	"	48	9	6
November	1365	By Cash	1	2	9	4
"	1564	By Transfer Account	37	56	14	5
December	1641	By Cash	1	2	9	4
1841 February	2262	By Transfer Account	37	54	4	"
March	2484	By Dr.	"	7	12	2
April	2695	By Dr.	"	12	14	8
		Company's Rupees		303	6	5

952-13
313-6-5
1172-9-5

Prize Money due to Absentees. Cr.

1840 May	234	By Transfer Account	37	21	7	"
October	1266	By Dr.	"	10	11	6
December	1811	By Dr.	"	7	11	11
1841 February	2252	By Dr.	"	3	12	5
		Company's Rupees		43	10	10

11-6
11-9-10
23 1 8
43-10-10
128-12-6

681-11-6
43-10-10
725-6-4

Dr. General Treasury Account Fees on

1840 July	715	To Transfer Account	37	71	"	"
1841 April	2902	To General Books	2	11802	2	7
		Companys Rupees		11823	2	7

Dr. Queens Brevet Commissions

1841 April	2890	To Account Fees on Queens Brevet Commissions	111	8203	12	"
		Companys Rupees		8203	12	"

Company's Commissions Cr.

1840 May	235	By Transfer Account	37	974	"	3
June	470	By Do.	"	724	13	10
July	691	By Do.	"	320	6	1
August	881	By Do.	"	990	2	10
September	1083	By Do.	"	910	3	8
October	1272	By Do.	"	728	1	5
November	1558	By Do.	"	1684	8	4
December	1812	By Do.	"	1785	9	8
1841 January	2034	By Do.	"	1067	9	"
February	2250	By Do.	"	1682	3	2
March	2481	By Do.	"	553	7	3
April	2688	By Do.	"	402	1	1
		Companys Rupees		11823	2	7

Issued to Officers in the Company's Service Cr.

1840 May	236	By Transfer Account	37	656	13	8
June	471	By Do.	"	789	3	11
July	692	By Do.	"	82	"	5
August	882	By Do.	"	394	4	3
September	1083	By Do.	"	475	"	9
October	1277	By Do.	"	846	10	11
November	1557	By Do.	"	1254	9	9
December	1813	By Do.	"	746	1	11
1841 January	2036	By Do.	"	712	15	3
February	2251	By Do.	"	1239	2	"
March	2482	By Do.	"	446	13	7
April	2689	By Do.	"	389	15	7
		Companys Rupees		8203	12	"

Dr.

General Treasury

Bills Payable by the

1841 April 6	2903	To General Books	2	175857	8	7
		Company's Rupees		175857	8	7

Dr.

Account of Interest drawn on

1841 April 6	2892	To Deposits	48	9862	11	"
		Company's Rupees		9862	11	"

Fort St. George 1840/41

Honorable Court of Directors

Cr.

1840 May	240	By Transfer Account	37	17806	10	"
June	469	By Dº	"	242	9	10
July	693	By Dº	"	17282	12	11
August	880	By Dº	"	24945	9	9
September	1087	By Dº	"	1365	7	5
October	1270	By Dº	"	1305	12	10
November	1577	By Dº	"	14892	15	4
December	1804	By Dº	"	15843	8	7
1841 January	1886	By Cash	1	2459	8	10
"	2039	By Transfer Account	37	273	15	4
February	2118	By Cash	1	3207	14	6
"	2254	By Transfer Account	37	21690	12	4
March	2488	By Dº	"	29539	14	11
		Company's Rupees		175857	8	7

the late Mr. James Woolley's Bequest

Cr.

1840 May	240	By Transfer Account	37	5464	9	4
July	699	By Dº	"	1099	8	5
November	1578	By Dº	"	1099	8	5
1841 January	2005	By Dº	"	1099	8	5
April	2695	By Dº	"	1099	8	5
		Company's Rupees		9862	11	"

Dr. General Treasury

Civil Annuity Fund

1840 July	714	To Transfer Account	37	100173	14	7
1841 January	2064	To Dº	"	155826	1	4
		Company's Rupees		255999	15	11

Dr. Supplies between India

and London

1840 June	420	To Cash	1	192	9	8
July	658	To Dº	"	655	"	4
August	847	To Dº	"	613	2	8
October	1756	To Dº	"	15	1	8
November	1574	To Dº	"	156	9	2
December	1834	To Transfer Account	37	6030	15	7
1841 January	1969	To Cash	1	933	5	4
February	2211	To Dº	"	2158	10	8
March	2423	To Dº	"	364	3	11
April	2903	To General Books	2	157515	9	1
		Company's Rupees		158270	4	1

158270-4-1
157515-9-1
11119 11

Fort St. George 1840/41

up.to 30th April 1825.

Cr.

1840 May	241	By Transfer Account	37	72674	4	"
November	1576	By Dº	"	10746	7	10
1841 April	2883	By Donation being the difference of Interest and Exchange between the Current rate and the rates formerly allowed to Charitable Institutions	33	7225	3	10
"	2905	By General Books	2	165354	"	3
		Company's Rupees		255999	15	11

Cr. and London

1840 May	243	By Transfer Account	37	242662	8	"
"	469	By Dº	"	145033	5	9
July	535	By Cash	1	107	3	9
"	699	By Transfer Account	37	100173	14	7
August	895	By Dº	"	39183	"	9
September	1084	By Dº	"	231404	"	10
October	1142	By Cash	1	250	"	"
November	1572	By Transfer Account	37	39109	11	7
December	1641	By Cash	1	307	12	9
	1817	By Transfer Account	37	148034	12	5
1841 January	1886	By Cash	1	1231	"	8
"	2040	By Transfer Account	37	379860	10	9
February	2265	By Dº	"	35812	8	"
March	2326	By Cash	1	1029	6	2
"	2487	By Transfer Account	37	220970	7	5
April	2561	By Cash	1	1099	12	8
		Company's Rupees		158270	4	1

158270-4-1

General Treasury

D^r.

Six per Cent Notes issued under the

1840 June	406	To Cash	1	180821	3	7
"	477	To Transfer Account	37	31500	"	"
July	599	To Cash	1	3500	"	"
September	1047	To D^o	"	6825	"	"
November	1508	To D^o	"	1050	"	"
		Company's Rupees		223696	3	7

D^r.

Her Majesty's or

1841 April	2743	To Civil Charges	37	147001	6	2
"	2876	To Military Books	61	101	8	10
"	2885	To Refunds of General Charges	57	2780	1	14
		Company's Rupees		149883	"	4

Fort St. George 1840/41

C^r.

Advertisement Dated 1st May 1811

1841 April	2905	By Genarab Books	2	223696	3	7
		Company's Rupees		223696	3	7

C^r.

Squadron

1840 June	302	By Cash	1	244	4	4
August	751	By D^o	"	1423	"	10
September	947	By D^o	"	43	5	1
October	1142	By D^o	"	1069	7	1
1841 April	2899	By Charges General of the General Department	114	147102	15	"
		Company's Rupees		149883	"	4

Dr. General Treasury

Refunds of Subscriptions to

1841 April	2802	To Civil Charges	37	9145	7	8
"	2817	To Bengal Presidency	62	1615	12	5
"	2877	To Military Books	61	18734	8	10
		Company's Rupees		29495	12	11

Dr. Nurdapah Maistry Contractor

for repairing Roads &c.

1841 April	2893	To Advances on account of the Service of Government	112	25	"	"

Fort St. George 1840/41

the late Native Pension Fund.

Cr.

1840 June	302	By Cash	1	123	7	10
December 1841	1643	By Dr.	"	70	12	1
April	2906	By General Books	2	29301	8	6
		Company's Rupees		29495	12	11

Cr.

for repairing Roads &c.

1840 June	303	By Cash	1	25	"	"

General Treasury

Dr. Deposit on account of the Servants &c.

1840					
June	422	To Cash	1	353	" "

Dr. Queen's Brevet Commissions issued

1841						
April	2890	To Account Fees on Queen's Brevet Commissions	111	147	9	4
		Company's Rupees		147	9	4

Fort St George 1840/41

of the late Carnatic and Tanjore Offices &c.

1841						
April	2892	By Deposits	48	353	" "	

to Officers in Her Majesty's Service &c.

1840						
June	435	By Transfer Account	37	36	14	4
July	699	By Do.	"	73	12	8
November	1572	By Do.	"	36	14	4
		Company's Rupees		147	9	4

Dr. General Treasury Royapooram

1840 October	1256	To Cash	1	28976	13	4
1841 January	1957	To Dr.	"	2	"	"
April	2903	To General Books	2	84	6	"
		Company's Rupees		29063	3	4

Dr. Wm. E. F. Elliot Superintendent of Police.

1841 April	2893	To Advances on account of the Service of Government	112	2489	"	6

Fort St. George 1840/41.

Church Fees. Cr.

1840 June	468	By Transfer Account	37	29063	3	4
		Company's Rupees		29063	3	4

Cr. of Police.

1840 July	536	By Cash	1	2489	"	6

General Treasury

Dr. — W.m G. L. Prendergast

1841 April	2893	To Advances on account of the Service of Government	117	2100	"	"
		Company's Rupees		2100	"	"

Dr.

Secretaries' Offices

1841 April	2729	To Civil Charges	37	308340	14	5
"	2866	To Military Books	61	271	2	"
"	2886	To Refunds of General Charges	57	1009	12	6
		Company's Rupees		309621	12	11

Fort St George 1840/41

Acting Superintendent of Police — Cr.

1840 July	537	By Cash	1	1100	"	"
December	1642	By Dr.	"	1000	"	"
		Company's Rupees		2100	"	"

Cr.

1840 July	537	By Cash	1	1009	12	6
1841 April	2881	By Extra General Charges	92	429	6	3
"	2899	By Charges General of the General Department	114	308182	10	2
		Company's Rupees		309621	12	11

General Treasury

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

1841 April	2892	To Deposits	48		63	15 8
		Company's Rupees			63	15 8

Dr.

Revenue

1841 April	2769	To Civil Charges	37		26591	3 5
"	2824	To Principal Collector of Coimbatore	66		1533	8 3
"	2874	To Military Books	61		56	" 4
		Company's Rupees			28480	12 "

Fort St. George 1840/41

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

1840 July	538	By Cash	1		25	7 8
1841 March	2327	By Do.	"		38	8 "
		Company's Rupees			63	15 8

10-8-11
63-15-8
74-8-7

Board Office.

Cr.

1840 July	538	By Cash	1		13	5 4
1841 April	2898	By Charges General of the Revenue Department	104		28467	1 8
		Company's Rupees			28480	12 "

General Treasury

Dr. Deposits

1841 April	2891	To Sundry Accounts			6,305	10 2
"	2903	To General Books	2		10,950	" 9
		Company's Rupees			17,255	10 11

Dr. Advances to the Secretary to the Board of Revenue for transmission of Malabar Rawannahs.

1840 October	1255	To Cash				
1841 April	2894	To Advances on account of the Service of Government	1		200	" "
			117		200	" "
		Company's Rupees			400	" "

Comp.y Rs.
Add.l Ex.t Gs

Fort. St. George 1840/41

Cr. &c.

1840 July	538	By Cash	1		35	5 9
October	1142	By Dit.	"		147	5 "
1841 April	2892	By Sundry Accounts			17,073	" 2
		Company's Rupees			17,255	10 11

Cr. Revenue for transmission of Malabar Rawannahs.

1840 August	752	By Cash	1		42	11 7
1841 April	2837	By Charges General of the Revenue Department	104		157	4 5
"	2894	By Advances on account of the Service of Government	112		200	" "
		Company's Rupees			400	" "

General Treasury

Dr. — Assay Master in charge

1841 April	2891	To Remittances of the General Department	112		30 " "

Dr. — Collections of Rent on the Honorable

1841 April	2885	To Extra General Receipts	19		278 9 3
		Company's Rupees			278 9 3

Fort St George 1840/41

Cr. — of the Mint

1840 August	752	By Cash		1	30 " "

Cr. — Company's Buildings

1840 August	753	By Cash		1	236 9 3
1841 January	1887	By Dr		"	42 " "
		Company's Rupees			278 9 3

Dr. General Treasury

Civil Hospital and

1841 April	2760	To Civil Charges	37	44,747	13 11
"	2823	To Principal Collector of Coimbatore	66	334 . 6	
"	2863	To Military Books	61	1867 7	
"	2898	To House and Office Rent	93	5880 . .	
		Company's Rupees		57829 5 .	

Dr. Agra

1841 April	2903	To General Books	2	2667 . .	
		Company's Rupees		2667 . .	

Fort St. George 1840/41.

Vaccine Establishment

Cr.

1840 August	753	By Cash	1	612 . 9	
1841 April	2901	By General Books	2	52,217 4 3	
		Company's Rupees		52829 5 .	

Presidency —

Cr.

1840 August	880	By Transfer Account	37	200 . .	
1841 April	2815	By Sundry Accounts	—	2467 . .	
		Company's Rupees		2667 . .	

Dr. General Treasury Coorg

1840 August	913	To Transfer Account		37	31	6
December	1832	To Do		"	186	3
1841 April	2706	To Do		"	93	1 6
			Company's Rupees		310	5

Cr. Fort St George 1840/41 Booty

1841 April	2906	By General Books		2	310	5
			Company's Rupees		310	5

Dr. Profit and Loss

1840 August	906	To Transfer Account		37	7	10 3

Cr.

1841 April	2906	By General Books		2	7	10 3

General Treasury

Pension General

Dr.

1841 April	2775	To Civil Charges	37	29939 12 1	
"	2878	To Military Books	61	224 " "	
		Companys Rupees		30163 12 1	

29939-12-1
224-" "
30163-12-1

Dr.

J. H. Bell Esquire Acting Chief Magistrate and Superintendent of Police

1840 December	1760	To Cash	1	1000 " "	
		Companys Rupees		1000 " "	

Fort St. George 1840/41

Superannuation

Cr.

1840 September	957	By Cash	1	4 1 1	
1841 April	2896	By Pensions and Charitable allowances	113	30159 11 "	
		Companys Rupees		30163 12 1	

Cr.

1840 September	957	By Cash	1	129 4 "	
1841 April	2894	By Advances on account of the Service of Government	112	870 12 "	
		Companys Rupees		1000 " "	

General Treasury

Civil Service

Dr.

1840 October	1232	To Cash	1	8500	13 8
November	1458	To Dº	"	120258	2 2
December	1720	To Dº	"	61130	5 8
1841 January	1956	To Dº	"	18701	3 8
February	2279	To Transfer Account	37	11	13 8
		Company's Rupees		208602	6 10

Dr.

Bullion

1841 April	2891	To Remittances of the General Department	112	1107407	7 5

Fort St. George 1840/41

Widows' New Fund—

Cr.

1840 September	957	By Cash	1	1087	9 6
"	1088	By Transfer Account	37	1985	6 5
October	1145	By Cash	1	487	9 6
November	1376	By Dº	"	466	15 4
"	1575	By Transfer Account	37	126071	" 10
December	1645	By Cash	1	1281	8 8
"	1812	By Transfer Account	37	120	" "
1841 January	1889	By Cash	1	495	11 1
February	2123	By Dº	"	470	" 8
March	2333	By Dº	"	461	11 11
April	2565	By Dº	"	484	12 2
"	2906	By General Books	2	75240	" 9
		Company's Rupees		208602	6 10

Cr.

Depôt

1840 September	1088	By Transfer Account	37	1107407	7 5

General Treasury

Dr.

Receipts from the Sale of Gravel Jetty

1841 April	2886	To Expenses on account of the Rail Road	100	506	" "

Dr.

Walter Elliot Esquire Private Secretary

1840 October	1374	To Transfer Account	37	5000	" "
		Company's Rupees		5000	" "

Fort St. George 1840/41.

&c. conveyed by the Red Hill Rail Road.

Cr.

1840 October	1143	By Cash	1	506	" "

to the Right Honorable the Governor.

Cr.

1840 October	1144	By Cash	1	4000	" "
1841 April	2895	By Advances Repayable	113	1000	" "
		Company's Rupees		5000	" "

Dr. General Treasury Observatory

1841 April	2743	To Cash Charges	37	10178	13	6
"	2886	To Refunds of General Charges	37	1120	15	"
		Coonjangs Rupees		11299	12	6

Cr. Fort St George 1840/41

1840 October	1144	By Cash	1	1120	15	"
1841 April	2899	By Charges General of the General Depart[t]	111	10178	13	6
		Coonjangs Rupees		11299	12	6

Dr. Extra Judicial

1841 April	2903	To Genral Books	7	140	8	9

Cr. Receipts—

1840 October	1144	By Cash	1	140	8	9

Dr. General Treasury Coorg

1840 October	1230	To Cash	1	15 8	
1841 April	2903	To General Books	2	52 6	
		Company's Rupees		67 14	

Dr. Civil

1841 April	2895	To Sundry Accounts		41,514 15	2
		Company's Rupees		41,514 15	2

Cr. Fort St. George 1840/41 Disbursements

1841 April	2887	By Commissioner for the affairs of Coorg	59	67 14	
		Company's Rupees		67 14	

Cr. Buildings

1840 November	1367	By Cash	1	550	
1841 April	2906	By General Books	2	40,964 15	2
		Company's Rupees		41,514 15	2

Dr. General Treasury Refunds of

1841 April	2903	To General Books	2	23952	6 10
		Company's Rupees		23952	6 10

Dr. Treasury Notes of the 4 per Cent Temporary Loan.

1841 March	2440	To Cash	1	100000	" "
April	2634	To Dr.	"	100000	" "
"	2903	To General Books	2	1140300	" "
		Company's Rupees		1340300	" "

Fort St. George 1840/41

General Charges Cr.

1840 November	1367	By Cash	1	8525	11 5
"	1575	By Transfer Account	37	309	12 5
December	1642	By Cash	1	963	3 2
1841 January	1887	By Dr.	"	305	12 6
February	2114	By Dr.	"	960	1 9
"	2264	By Transfer Account	37	173	3 5
March	2327	By Cash	1	1641	10 6
"	2486	By Transfer Account	37	5	12 10
April	2562	By Cash	1	273	7 "
"	2719	By Civil Charges	37	4960	4 4
"	2884	By Collector of Cuddalapah	5	907	10 8
"	2885	By Sundry Accounts		4910	12 10
		Company's Rupees		23952	6 10

per Cent Temporary Loan. Cr.

1840 November	1368	By Cash	1	1034900	" "
December	1630	By Dr.	"	250600	" "
1841 January	1882	By Dr.	"	54800	" "
		Company's Rupees		1340300	" "

Dr. General Treasury

Advance to American

1840 November	4511	To Cash	1	440 13	0

Dr. Expenses on account of improvements

1840 November	1512	To Cash	1	435	0 0

Fort St. George 1840/41

Cotton Planters Cr.

1841 April	2894	By Advances on account of the Service of Government	112	440 13	0

in the culture of Cotton Cr.

1841 April	2887	By Extra General Charges	92	435	0 0

Dr. General Treasury

Deposits on account of Bourbon Prize

1841 April	2893	To Deposits		48	37 2 11	
			Company's Rupees		37 2 11	

Dr. Commissioner for the

1841 April	2887	To Coorg Disbursements		56	67 14 "	
			Company's Rupees		67 14 "	

Fort St George 1840/41 59.

Money due to Absentees Cr.

1840 November	1567	By Transfer Account		37	3 " 8	
1841 April	2696	By Dr.		"	34 2 3	
			Company's Rupees		37 2 11	

affairs of Coorg Cr.

1840 December	1628	By Cash		1	13 9 "	
1841 January	1869	By Dr.		"	21 1 "	
Febuary	2103	By Dr.		"	33 4 "	
			Company's Rupees		67 14 "	

General Treasury

Dr. **Deposits on account of unclaimed Compensation &c.**

1841 April	2893	To Deposits	48		348 " 2

Dr. **Repairs of Roads**

1841 April	2805	To Civil Charges	37		3642 10 7
"	2881	To Civil Engineer	82		783 " "
		Company's Rupees			4425 10 2

Comp.ys Rs

Add.l Ex.t G.S.

Fort St. George 1840/41

Cr. **Half Mounting due to Officers &c.**

1840 December	1644	By Cash	1		348 " 2

Cr. **Roads**

1840 December	1644	By Cash	1		5 4 "
1841 April	2880	By Advances on account of the Government Salary Repayable from the Assets	36		1278 2 11
"	2897	By General Charges Extraordinary	114		3142 3 3
		Company's Rupees			4425 10 2

D.r General Treasury Government

1841					
			Brought forward from Folio 13		95760 .. ..
January	1967	To Cash		1	1000 .. ..
"	2043	To Transfer Account		37	6584 .. ..
February	2161	To Cash		1	1700 .. ..
"	2268	To Transfer Account		37	1680 .. ..
March	2437	To Cash		1	2000 .. ..
"	2495	To Transfer Account		37	10000 .. ..
April	2650	To Cash		1	9900 .. ..
"	2700	To Transfer Account		37	5200 .. ..
			Company's Rupees		136744 .. ..

D.o Military

1841					
			Brought forward from Folio 15		7154998. 9. 6
January	1996	To Cash		1	699903. 9. 7.
"	2065	To Transfer Account		37	33853. 15 6
February	2216	To Cash		1	805918. 7. 1
"	2279	To Transfer Account		37	53619. 11. 1.
March	2457	To Cash		1	821783. 12 6
"	2507	To Transfer Account		37	3784. 13. 4
April	2656	To Cash		1	710060. 12. 6.
"	2707	To Transfer Account		37	46769. 7. 10.
"	2737	To Civil Charges		"	26916. 6. 2
			Company's Rupees		10357608. 9. 1.

Fort St. George 1840/41 Savings Bank — Cr.

1841					
			Brought forward from Folio 13		55500 .. ..
January	1871	By Cash		1	3500 .. ..
February	2103	By D.o		"	6000 .. ..
March	2316	By D.o		"	4500 .. ..
April	2544	By D.o		"	8000 .. ..
"	2891	By Remittances of the General Department		112	59244 .. ..
			Company's Rupees		136744 .. ..

Books — Cr.

1841					
			Brought forward from Folio 15		54333 1. 9.
January	1872	By Cash		1	6754 .. ..
"	1999	By Transfer Account		37	1550 13 2.
February	2109	By Cash		1	3633 14 ..
"	2253	By Transfer Account		37	192 .. 7.
March	2318	By Cash		1	15496 6.
"	2485	By Transfer Account		37	593 3 7.
April	2544	By Cash		1	53496 3.
"	2683	By Transfer Account		37	539 13 ..
"	2839	By Sundry Accounts			131264 7. 7.
"	2904	By General Books		2	10118848 7 8
			Company's Rupees		10357608. 9. 1.

Dr.

General Treasury

Bengal

1841						
		Brought forward from Folio 20			44,67,235	4 1
January	1971	To Cash				
"	2050	To Transfer Account	1	63,680	14 7	
Febuary	2186	To Cash	37	7,14,9	1 2	
"	2270	To Transfer Account	1	13,858	69 4 8	
March	2411	To Cash	37	4,17,56	12 11	
"	2492	To Transfer Account	1	64,342	7 2	
April	2609	To Cash	37	6,1,635	5 7	
"	2703	To Transfer Account	1	1,49,7,637	12 2	
			37	64,517	12 7	
		Company's Rupees		77,18,166	10 11	

Dr.

Deposits on account of the Estates

of Military Persons Deceased.

1841						
		Brought forward from Folio 18			28,623	6 9
January	1957	To Cash				
"	2062	To Transfer Account	1	1681	6 9	
February	2177	To Cash	37	1228	8 "	
"	2276	To Transfer Account	1	814	3 6	
March	2442	To Cash	37	96	8 "	
"	2505	To Transfer Account	1	157	2 8	
April	2641	To Cash	37	2281	4 2	
"	2702	To Transfer Account	1	6	11 8	
			37	35	1 8	
		Company's Rupees		34927	5 2	

Cr.

Presidency

1841						
		Brought forward from Folio 20			1,16,960	14 10
January	1881	By Cash	1	458	" "	
"	2033	By Transfer Account	37	6584	" "	
February	2114	By Cash	1	776	" "	
"	2246	By Transfer Account	37	8645	" 1	
March	2319	By Cash	1	85	7 10	
"	2479	By Transfer Account	37	26,500	" "	
April	2545	By Cash	1	6,20,471	" "	
"	2685	By Transfer Account	37	3,71,400	" "	
"	2817	By Sundry Accounts		93,772	11 3	
"	2904	By General Books	2	64,72,513	8 11	
		Company's Rupees		77,18,166	10 11	

Cr.

of Military Persons Deceased.

1841						
		Brought forward from Folio 18			17,721	8 8
January	1881	By Cash	1	39	2 10	
"	2025	By Transfer Account	37	1213	13 5	
February	2112	By Cash	1	19	3 7	
"	2255	By Transfer Account	37	5205	8 8	
March	2319	By Cash	1	70	9 5	
"	2483	By Transfer Account	37	2212	7 7	
April	2690	By D°	"	3839	12 10	
"	2891	By Deposits	48	4605	2 2	
		Company's Rupees		34927	5 2	

Dr. General Treasury Superintendent

1841 April	2884	To Town Assessment	110		254	15 6

Dr. Assay Office

1841 April	2746	To Civil Charges	37		2	3 12 3
"	2822	To Principal Collector of Coimbatore	66	A	64	68 5 8
"	2871	To Military Books	61		80	11 7
"	2885	To Extra General Receipts	19		9	2 .
		Company's Rupees			27906	15 6

Fort St. George 1840/41 63.

of Public Roads. Cr.

1841 January	1888	By Cash	1		254	15 6

Charges. Cr.

1841 January	1888	By Cash	1		9	2 .
"	2827	By Principal Collector of Coimbatore	66	A	224	11 4
April	2906	By General Books	2		27672	15 2
		Company's Rupees			27906	15 6

Dr.

General Treasury

G. Norton Esquire President

1841					
January	1937	To Cash	1	5000	..
February	2210	To D°		10,000	..
		Company's Rupees		15000	..

Dr.

Gorapore

1841					
April	2640	To Cash	1	2579	2 7
"	2903	To General Books	2	47,964	6 11
		Company's Rupees		50543	9 6

Fort St. George 1840/41.

of the Madras University.

Cr.

1841					
April	2894	By advances on account of the service of Government	112	15000	..
		Company's Rupees		15000	..

Prize Fund.

Cr.

1841					
January	2041	By Transfer Account	37	50543	9 6
		Company's Rupees		50543	9 6

General Treasury

Dr. Deposits for Servants proceeding

1841 January	2067	To Transfer Account	37	875	"

Fort St. George 1840/41

65.

with Individuals to England

Cr.

1841 April	2892	By Deposits	48	875	"

Dr.

Collectors

		Brought forward from Folio 6		37571	1 5
1841 February	2140	To Cash	1	7364	2 .
March	2335	To D°	"	5420	9 7
April	2570	To D°	"	3643	3. 8.
"	2889	To Remittances of the Revenue Department	111	219611	8 "
		Company's Rupees		2250613	8 8.

Tinnevilly

Cr.

		Brought forward from Folio 6		1411823	15 2
1841 February	2089	By Cash	1	67967	9 9
"	2221	By Transfer Account	37	4879	8 9
March	2311	By Cash	1	78786	6 3
"	2460	By Transfer Account	37	1071	7 "
April	2524	By Cash	1	67562	7 9
"	2681	By Transfer Account	37	303	2 "
"	2836	By Charges Merchandize on Treasure	97	154	" "
		Company's Rupees		2250613	8 8.

Dr.

General Treasury

Principal Collector

1841						
		Brought forward from Folio 8			54 7 10 11 9
February	2147	To Cash			5115 7 5
March	2356	To D°	1		7225 3 3
April	2574	To D°	"		2324 " "
"	2824	To Sundry Accounts	"		2531 7 2
"	2889	To Remittances of the Revenue Department	111		1860637 3 11
		Company's Rupees			19325441 6

Dr.

Principal Collector

1841						
		Brought forward from Folio 4			99604 2 11
February	2125	To Cash	1		6324 4 1
March	2361	To D°	"		24179 " 3
"	2490	To Transfer Account	37		2505 12 10
April	2587	To Cash	1		8442 7 3
"	2828	To Sundry Accounts			521 14 "
"	2889	To Remittances of the Revenue Department	111		1463778 12 3
		Company's Rupees			1605356 5 7

Fort St. George 1840/41.

of Coimbatore—

Cr.

1841						
		Brought forward from Folio 8			9836826 3 10
February	2091	By Cash	1		7191413 2
"	2219	By Transfer Account	37		7400 14 9
March	2303	By Cash	1		9331312 6
April	2535	By D°	"		7438221 3 "
"	2680	By Transfer Account	37		837 " "
"	2821	By Sundry Accounts			28398 8 3
		Company's Rupees			19325441 6

of the Southern Division of Arcot

Cr.

1841						
		Brought forward from Folio 4			5652741 1
February	2096	By Cash	1		2315013 6
"	2220	By Transfer Account	37		107 9 "
March	2305	By Cash	1		131450 " "
"	2461	By Transfer Account	37		199 3 "
April	2527	By Cash	1		4966515 15 2
"	2827	By Sundry Accounts			6558 11 10
		Company's Rupees			1605356 5 7

Dr. General Treasury

1841 April	2890	To Remittances of the General Department		112	12,12,373.	15.	11
			Company's Rupees		12,12,373.	15.	11.

Dr. Military

1841		Brought forward from Folio 16			329886.	11	10
February	2204	To Cash		1	15284.	3	10
March	2414	To D°		"	114091.	6.	1
"	2507	To Transfer Account		37	218759.	2	2
April	2637	To Cash		1	112,067.	4.	3
			Company's Rupees		681088.	12.	2.

Fort St. George 1840/41 at Masulipatam — Cr.

1841		Brought forward from Folio 12			1056328.	9.	.
February	2101	By Cash		1	54290.	12.	8
March	2313	By D°		"	38020.	13.	.
"	2462	By Transfer Account		37	3590.	11.	3
April	2510	By Cash		1	59313.	9.	3
"	2683	By Transfer Account		37	829.	8.	9.
			Company's Rupees		12,12,373.	15.	11.

Fund. Cr.

1841		Brought forward from Folio 16			593377.	14.	11
February	2105	By Cash		1	813.	5.	7
"	2246	By Transfer Account		37	40534.	4.	3
March	2320	By Cash		1	918.	14.	1
April	2556	By D°		"	198.	11.	1
"	2678	By Transfer Account		37	35961.	5.	7
"	2904	By General Books		2	9284.	1.	8.
			Company's Rupees		681088.	12.	2.

D^o

General Treasury

Pensions of the late

1841					
April	2777	To Civil Charges	37	21789	10 7
"	2879	To Military Books	61	1641.	2 4
		Company's Rupees		23430.	12 11.

D^o

Principal

1841				
		Brought forward from Folio 1		8164 0. 7. 5
March	2333	To Cash	1	7490. 4
April	2601	To D^o	"	3918. 4. 7
"	2831	To Sundry Accounts		38. 2 "
"	2889	To Remittances of the Revenue Department	111	257382 6. 13 1.
		Company's Rupees		263691 3. 11 5.

Fort St George 1840/41.

Native Pension Fund.

Cr.

1841					
February	2115	By Cash	1	5	15 2
April	2896	By Pensions & Charitable Allowances	113	23424	13 9
		Company's Rupees		23430.	12 11.

Collector of Tanjore.

Cr.

1841					
		Brought forward from Folio 1		2203093. 9 5
March	2293	By Cash	1	16 3176. 9 10
"	2460	By Transfer Account	37	707. 2 8.
April	2521	By Cash	1	177358. 8 5
"	2681	By Transfer Account	37	1867. 13. 1.
"	2830	By Sundry Accounts		710 " "
		Company's Rupees		263691 3. 11 5.

Dr.

General Treasury

Principal Collector

1841							
March	2359	To Cash	Brought forward from Folio 3		118.213.	1	1.
April	2605	To D°		1.	4235	13	5
"	2889	To Remittances of the Revenue Department		111	22.73138.	3	8.
			Company's Rupees		24.26.748.	6.	1.

Dr.

Collector

1841							
March	2366	To Cash		1	13944	1.	11.
April	2577	To D°		"	17100.	3.	10
"	2886	To Principal Collector of Malabar		25	82.903.	5	"
			Company's Rupees		108947.	10.	9.

Fort St. George

& Madura

Cr.

			Brought forward from Folio 3		15.17.701.	5.	11
1841							
March	2298	By Cash		1	2.30854.	7	10.
"	2461	By Transfer Account		37	3116.	10.	2.
April	2517	By Cash		1	6.24.757.	8	"
"	2681	By Transfer Account		37	318.	6.	2.
			Company's Rupees		24.26.748.	6.	1

& Malabar

Cr.

1841							
March	2310	By Cash		1	31.500	"	"
"	2460	By Transfer Account		37	451.	7.	11
April	2529	By Cash		1	10566.	8.	9
"	2682	By Transfer Account		37	175.	9	1.
"	2890	By Remittances of the Revenue Department		111	66.254.	1	"
			Company's Rupees		108947.	10.	9.

Dr. General Treasury

Principal Collector of

1841					
			Brought forward from Folio 11		133392 13 5
March	2373	To Cash	1		4852 6 2
"	2490	To Transfer Account	37		1750 " "
April	2596	To Cash	1		16482 12 3
"	2697	To Transfer Account	37		1700 " "
"	2830	To Sundry Accounts			70 10 "
"	2889	To Remittances of the Revenue Department	111		309860 2 5
			Company's Rupees		468108 12 3

Dr. Infantry

1841					
April	2640	To Cash	1		325 8 6
"	2903	To General Books	2		1656 15 6
			Company's Rupees		1982 8 "

Fort St. George 1840/41.

the Northern Division of Arcot

Cr.

1841					
			Brought forward from Folio 11		463543 12 1
March	2313	By Cash	1		23 1 6
April	2537	By Di	"		2384 11 "
"	2829	By Sundry Accounts			2157 " 8
			Company's Rupees		468108 12 3

Cr. Retiring Fund

1841					
March	2328	By Cash	1		635 " "
April	2557	By Di	"		1347 8 "
			Company's Rupees		1982 8 "

Dr. General Treasury

Government

1841					
			Brought forward from Folio 17		597.783.12.4
March	2396	To Cash	1		99.254.7.5
"	2497	To Transfer Account	37		57.079.11.9
April	2627	To Cash	1		30.201.13.9
"	2699	To Transfer Account	37		25.463.7.9
		Company's Rupees			800.783.8.-

Dr. Deposits made by the Right Reverend G. T. Spencer

1841				
April	2893	To Deposits	18	4.000..-

Agency Deposits. Cr.

1841					
			Brought forward from Folio 17		684.985.7.8
March	2329	By Cash	1		175.13.5
"	2471	By Transfer Account	37		59.838.8.2
April	2554	By Cash	1		54.19.-.8.
"	2672	By Transfer Account	37		31.583.11.-
"	2904	By General Books	2		18.780.15.1.
		Company's Rupees			800.783.8.-

Dr. D. D. Bishops of Madras on account of Retrenchment against them. Cr.

1841				
March	2330	By Cash	1	4.000..-

General Treasury

Dr. Deposit made by the Town Mayor of Fort St. George on account of the amount due to Private Richard Taylor of the 1st Madras European Regt

1841 April	2893	To Deposits	48	37. 6.	

Cr.

1841 March	2332	By Cash	1	37 6.	

Dr.

Civil Service Annuity Fund

1841		Brought forward from Folio 24		426908. 7	
March	2150	To Cash	1	766 4 10	
April	2639	To Dr	.	465 . .	
"	2838	To Collector of Trichinopoly	7	28 15. 8	
		Company's Rupees		428168. 4 8	

Cr.

1841		Brought forward from Folio 24		757672 2.	
March	2332	By Cash	1	2950 1 5	
"	2489	By Transfer Account	37	348. 5 4	
April	2563	By Cash	1	49.781. 9 8.	
"	2696	By Transfer Account	37	11210 4 3	
"	2825	By Principal Collector of Coimbatore	66	545 9 8	
"	2828	By Dr of the Southern Division of Arcot	66	238 . .	
"	2830	By Dr of the Northern Division of Arcot	70	45 3 3	
"	2831	By Dr of Tanjore	68	24 6 5	
"	2832	By Collector of Bellary	104	16 4 1	
"	2834	By Dr of Vizagapatam	74	84 3 2	
"	2835	By Dr of Cuddapah	5	63 12 .	
"	2836	By Dr of Rajahmundry	9	3 9 10	
"	2904	By General Books	2	287089. 13 5	
		Company's Rupees		428168. 4 8.	

Comp[y]'s Rs

Add[n] Ex[t] from Page 36 to Page 72.

G. Seetaramiah

General Treasury

Dr. Parthasarady Maistry for Building an

1841					
March	2450	To Cash			
April	2636	To D°	1	1250 . .	
			"	1250 . .	
		Company's Rupees		2500 . .	

Dr. Deposits on account of the Supreme

1841					
		Brought forward from Folio 32		233455 1 10	
March	2502	To Transfer Account	37	15900 . .	
April	2633	To Cash	1	2357 10 5	
		Company's Rupees		251712 12 3	

Fort St. George 1840/41.

Idiots Hospital at the Monegar Choultry — Cr.

1841					
April	2894	By Advances on account of the Service of Government	112	2300 . .	
		Company's Rupees		2300 . .	

Court of Judicature — Cr.

1841					
		Brought forward from Folio 32		228409 13 3	
March	2462	By Transfer Account	37	5889 15 8	
April	2558	By Cash	1	19 13 11	
"	2659	By Transfer Account	37	5043 5 10	
"	2905	By General Books	2	12349 11 7	
		Company's Rupees		251712 12 3	

D.

General Treasury

Principal Collector

1841					
		Brought forward from Folio 5		27862	5 10
April	2566	To Cash	1	1600	. .
"	2889	To Remittances of the Revenue Department	111	18337764	8.
		Company's Rupees		1863238	10 6.

D.

Collector of

1841					
		Brought forward from Folio 7		65798	3 9
April	2593	To Cash	1	5410	. .
"	2834	To Sundry Accounts		131	8 8
"	2889	To Remittances of the Revenue Department	111	473337	14 9
		Company's Rupees		544707	11 2

Fort St. George 1840/41

of Salem

Cr.

1841					
		Brought forward from Folio 5		13334641	0 6
April	2526	By Cash	1	529323	9 6.
"	2680	By Transfer Account	37	395	6 6.
"	2837	By Charges Merchandize on Treasure	97	55	. .
		Company's Rupees		1863238	10 6

74

Vizagapatam

Cr.

1841					
		Brought forward from Folio 7		522688	13 9
April	2533	By Cash	1	18967	11 2.
"	2682	By Transfer Account	37	246	7 5
"	2833	By Sundry Accounts		2804	10 10
		Company's Rupees		544707	11 2

544707 11 2

General Treasury

Dr.

Refunds of the Gratuities to Civil Fund

1841 April	2885	To Mint Master	28	117	. .
		To Brought forward from Folio 24		3,33,17.	11. 3
April	2610	To Cash	1	6511	9 .
"	2698	To Transfer Account	37	27,000	" "
		Company's Rupees		6,18829.	7. 3

Fort St. George 1840/41.

Discharged Public Servants.

Cr.

1841 April	2563	By Cash	1	117	. .

Charity Branch

Cr.

1841		Brought forward from Folio 24		1,06,564.	3 1
April	2564	By Cash	1	2424.	10 1.
"	2697	By Transfer Account	37	43	8. 8.
"	2825	By Principal Collector of Coimbatore	66	283.	15 5
"	2828	By D° of the Southern Division of Arcot	66	133.	11 .
"	2830	By D° of the Northern Division of Arcot	70	25	6. 9.
"	2832	By D° of Tanjore	68	13	11 7
"	2833	By Collector of Bellary	104	9	2 4
"	2834	By D° of Vizagapatam	74	47	5 6
"	2835	By D° of Cuddapah	5	38	4 .
"	2836	By D° of Rajahmundry	9	2	. 6
"	2883	By Donation being the Difference of Interest and Exchange between the Current rate & the rate formerly allowed to Charitable Institutions	33	52235	12 7.
"	2904	By General Books	2	457.	07. 8 9.
		Company's Rupees		6,18829.	7 3

D.

General Treasury

Refunds of

1841 April	2903	To General Books	2		10885 4 2
		Company's Rupees			10885 4 2

D.

Refunds of

1841 April	2903	To General Books	2		6584 6 6
		Company's Rupees			6584 6 6

Fort St. George 1840/41

Judicial Charges

Cr.

1841 April	2720	By Civil Charges	37		9431 8 "
"	2824	By Principal Collector of Coimbatore	66		1453 12 2
		Company's Rupees			10885 4 2

Revenue Charges

Cr.

1841 April	2723	By Civil Charges	37		6581 2 11
"	2827	By Principal Collector of Coimbatore	66		3 3 7
		Company's Rupees			6584 6 6

General Treasury

Dr.

Refunds of

1841 April	2903	To General Books	2	433. 13 11.	

Fort St. George 1810/41.

77.

Marine Charges

Cr.

1841 April	2724	By Civil Charges	37		433. 13 11.

Dr.

Salaries of the Governor and Members of Council

Cr.

1841 April	2725	To Civil Charges	37	25,000 . .	
1841 April	2899	By Charges General of the General Department	111		25,000 . .

Dr.

General Treasury

Governor's

1841 April	2726	To Civil Charges	37	21383	11. 11

Dr.

Government House

1841 April	2728	To Civil Charges	37	15256	5 8
"	2869	To Military Books	61	23	12.
		Company's Rupees		15280	1 8.

Fort St. George 1840/41.

Private Office

Cr.

1841 April	2899	By Charges General of the General Department	111	21383	11. 11.

45280-1-8

Cr.

Establishment.

1841 April	2899	By Charges Genl. of the Genl. Department	114	15280.	1. 8.
		Company's Rupees		15280.	1 8.

15280-1-8

Dr.

General Treasury Accountant

1841 April	2736	To Civil Charges	37	141772	1	9
"	2827	To Principal Collector of the Southern Division of Arcot	66	5950	"	"
"	2834	To Collector of Cuddapah	5	1700	"	"
"	2866	To Military Books	61	79	3	3
		Company's Rupees		149501	5	"

Dr.

Civil Auditor's Office

1841 April	2737	To Civil Charges	37	43279	14	9
"	2868	To Military Books	61	180	6	4
		Company's Rupees		43460	5	1

Fort St. George 1840/41.

Generals Office

Cr.

1841 April	2882	By Commercial Department	110	840	"	"
"	2899	By Charges General of the General Department	114	148661	5	"
		Company's Rupees		149501	5	"

Auditor's Office

Cr.

1841 April	2899	By Charges General of the Genl. Department	114	43460	5	1
		Company's Rupees		43460	5	1

General Treasury

Dr.

General

1841					
April	2738	To Civil Charges	37	50153. 2 2	
"	2873	To Military Books	61	53. 8 3	
		Company's Rupees			50206. 10 5.

Fort St. George 1840/41

Treasury Office

Cr.

1841					
April	2900	By Charges Genl. of the Genl. Department	114		50206 10 5
		Company's Rupees			50206. 10. 5

Durbar

Dr.

Charges

1841					
April	2739	To Civil Charges	37	2136 . .	

Cr.

1841					
April	2906	By General Books	2		2136 . .

General Treasury

College of Fort St. George

Dr.

1841						
April	2739	To Civil Charges	37	25	331	5 5
"	2821	To Principal Collector of Coimbatore	66		582	11 10
"	2829	To Do of the Northern Division of Arcot	70		243	11 4
"	2831	To Do of Tanjore	68		15	" "
"	2833	To Do of Vizagapatam	74		300	" "
"	2834	To Do of Cuddapah	5		907	10 8
"	2875	To Military Books	61		62	1 11
"	2882	To Extra General Charges	92		2125	" "
		Company's Rupees		29	567	9 2

Dr.

Allowances to Students

1841						
April	2743	To Civil Charges	37	3	259	9 9
"	2821	To Principal Collector of Coimbatore	66		286	" "
"	2829	To Do of the Northern Division of Arcot	70		113	" "
"	2830	To Do of Tanjore	68		61	" "
"	2832	To Collector of Bellary	104		206	7 3
"	2833	To Do of Vizagapatam	74	2	104	10 10
"	2835	To Do of Rajahmundry	9		90	5 2
		Company's Rupees		43	61	1 "

Fort St. George 1840/41.

and Public Instruction

Cr.

1841						
April	2828	By Principal Collector of the Southern Division of Arcot	66		8	3 7
"	2883	By Collector of Cuddapah	5		907	10 8
"	2900	By Charges Genl. of the Genl. Department	114	28	651	10 11
		Company's Rupees		29	567	9 2

Cr.

at the College

1841						
April	2900	By Charges Genl. of the Genl. Department	114	43	461	1 "
		Company's Rupees		43	461	1 "

General Treasury

Dr.

Civil

1841 April	2744	To Civil Charges	37	2868 . .	
"	2868	To Military Books	61	111 . 5 3	
		Company's Rupees		2979	5 3

Fort St. George

Surveys

Cr.

1841 April	2900	By Charges Genl. of the Genl. Department	111	2979	5 3
		Company's Rupees		2979	5 3

Dr.

Civil

1841 April	2744	To Civil Charges	37	26174	3 7
		Company's Rupees		26174	3 7

Engineer

Cr.

1841 April	2881	By Repairs of Roads	60	783 . .	
"	2898	By Sundry Accounts		25391	3 7
		Company's Rupees		26174	3 7

General Treasury

Mint Committee

D°

1841 April	2747	To Civil Charges	37	1601 7	0
"	2872	To Military Books	61	22 13	6
		Company's Rupees		1624 4	6

Allowances to Unemployed

D°

1841 April	2747	To Civil Charges	37	20521 2	3
		Company's Rupees		20521 2	3

Fort St. George 1841/42

Office

C°

1841 April	2900	By Charges General of the Gen.l Department	114	1624 4	6
		Company's Rupees		1624 4	6

Civil Servants.

C°

1841 April	2838	By Collector of Trichinopoly	7	724 7	4
"	2900	By Charges Gen.l of the Gen.l Department	114	19796 10	11
		Company's Rupees		20521 2	3

General Treasury

Supreme

Dr

1841							
April	2761	To Civil Charges	37	166	194	7	3
"	2873	To Military Books	61		50	4	3
		Company's Rupees		166	244	11	6

Company's

Dr

1841							
April	2762	To Civil Charges	37	43350.	"	"	

Comp[illegible]
Advr Bp E.C

Fort St. George 1810/11

Court

Cr

1841							
April	2901	By Charges Genl. of the Judicial Department	115	166	244	11	6
		Company's Rupees		166	244	11	6

Law Officers.

Cr

1841							
April	2901	By Charges Genl. of the Judicial Department	115	43350	"	"	

General Treasury

Coroner's

Dr.

1841					
April	2762	To Civil Charges	37	6828	. .

Cr.

Fort St. George 1840/41.

Office

1841					
April	2901	By Charges Genl. of the Judicial Department	115	6828	. .

Sheriff's

Dr.

1841					
April	2763	To Civil Charges	37	19036	11 .
"	2868	To Military Boats	61	85.	13 2
		Company's Rupees		19122	8 2

Cr.

Office

1841					
April	2901	By Charges Genl. of the Judicial Department	115	19122.	8 2
		Company's Rupees		19122.	8 2.

General Treasury

Dr.

Office of the Reporter

1841						
April	2763	To Civil Charges	37	364.2	3	5

Fort St. George 1840/41.

of External Commerce.

Cr.

1841						
April	2900	By Charges Genl. of the Genl. Department	114	364.2	3	5

Dr.

Police at the

Presidency.

Cr.

1841						
April	2764	To Civil Charges	37	7875.9	2	3
"	2837	To Collector of Chingleput	105	774	4	3
"	2867	To Military Board	61	1409.14	4	
		Company's Rupees		80943.4	10	

1841						
April	2901	By Charges Genl. of the Judicial Department	115	80943.4	10	
		Company's Rupees		80943.4	10	

General Treasury.

Dr. Commissioners for the recovery of Small debts

1841						
April	2766	To Civil Charges	37	45029.	5	8
	2869	To Military Books	61	58.	11	8.
		Company's Rupees		45088.	1	4

Fort St. George 1840/41.

Cr.

1841						
April	2901	By Charges Genl. of the Judicial Department	115	45088.	1	4.
		Companys Rupees		45088.	1.	4.

Insolvent Debtors Court.

Dr.

1841						
April	2767	To Civil Charges	37	7371.	.	.

Cr.

1841						
April	2901	By Charges Genl. of the Judicial Department	115	7371.	.	.

D.

General Treasury Court of Sudr.

1841 April	2767	To Civil Charges	37	236878. 4. 11	
"	2822	To Principal Collector of Coimbatore	66	10400 . .	
"	2874	To Military Books	61	81. 15 2	
		Company's Rupees		247360. 4. 1.	

Dr

Superintendent of Stamps

1841 April	2770	To Civil Charges	37	31527. . 8	
"	2873	To Military Books	61	10. 5 2	
		Company's Rupees		31537 5 10	

Fort St. George 1840/41. and Sowzdary Udalut

Cr.

1841 April	2901	By Charges Genl. of the Judicial Department	115	247360. 4. 1.	
		Company's Rupees		247360. 4. 1.	

Stamps

Cr

1841 April	2899	By Charges General of the Revenue Department	104	31537. 5. 10	
		Company's Rupees		31537. 5 10	

General Treasury

Carnatic

D.

1841					
April	2771	To Civil Charges	37	453589.	4 2
"	2810	To Bombay Presidency	33	48677.	5 8
"	2815	To Agra Presidency	50	1067	" "
"	2819	To Bengal Presidency	62	1404	" "
		Company's Rupees		504737.	9 10.

44442-15-11
48677-5-8
1067
493887 5 7
1404
492483-5-7

Allowances to the Families of Tippoo Sultaun

D.

1841					
April	2771	To Civil Charges	37	2150.	6 2

Fort St. George 1840/41

Stipends

C.r

1841					
April	2906	By General Books	2	504737.	9 10.
		Company's Rupees		504737.	9 10.

of Tippoo Sultaun

C.r

1841					
April	2906	By General Books	2	2150.	6 2

D.

General Treasury

Marine

1841 April	2773	To Civil Charges	37	56970	4 ·
"	2871	To Military Books	61	1355	4 2
		Company's Rupees		58325	8 2

Fort St. George 1840/41.

Charges

Cr.

1841 April	2881	By Compensation Fund to Cover Losses	35	660	· ·
"	2902	By Charges Genl. of the Marine Department	115	57665	8 2
		Company's Rupees		58325	8 2

D.

Pensions Judicial

1841 April	2776	To Civil Charges	37	8515	1 "
"	2817	To Bengal Presidency	62	21000	" "
		Company's Rupees		29515	1 "

Superannuation

Cr.

1841 April	2896	By Pensions & Charitable Allowances	113	29515	1 "
		Company's Rupees		29515	1 "

D.

General Treasury

Pensions Military

1841						
April	2776	To Civil Charges	37	9996	7	9
"	2815	To Bombay Presidency	33	2123	5	3
"	2878	To Military Books	61	9542	15	-
		Company's Rupees		21662	12	-

D.

Pensions Marine

1841						
April	2777	To Civil Charges	37	3301	5	10

Fort St. George 1840/41.

Superannuation.

Cr.

1841						
April	2896	By Pensions & Charitable allowances	113	21662	12	-
		Company's Rupees		21662	12	-

Superannuation.

Cr.

1841						
April	2896	By Pensions & Charitable allowances	113	3301	5	10

General Treasury

Pensions and Charitable

Dr.

1841						
April	2779	To Civil Charges	37	10644	8	"
"	2809	To Government of Ceylon	20	252	"	"
"	2810	To Bombay Presidency	33	550	"	"
"	2816	To Agra Presidency	50	1400	"	"
"	2820	To Bengal Presidency	62	68742	"	6
"	2876	To Military Books	61	135	"	"
		Company's Rupees		81723	8	6

Extra General

Dr.

1841						
April	2781	To Civil Charges	37	33397	9	3
"	2810	To Bombay Presidency	33	90	4	"
"	2818	To Bengal Presidency	62	764	1	"
"	2822	To Principal Collector of Coimbatore	66	4569	14	"
"	2838	To Collector of Trichinopoly	7	122	9	11
"	2860	To Military Books	61	16683	1	9
"	2881	To Secretaries Offices	46	429	6	3
"	2887	To Expenses on account of improvements in the culture of Cotton	58	435	"	"
"	2887	To Contributions to Public & Charitable Institutions	31	2000	"	"
		Company's Rupees		58491	14	2

Fort St. George 1840/41

Allowances of a General Nature

Cr.

1841						
April	2896	By Pensions & Charitable allowances	113	81723	8	6
		Company's Rupees		81723	8	6

Charges

Cr.

1841						
April	2882	By College of Fort St. George and Public Instruction	81	2125	"	"
"	2882	By Extra Judicial Charges	96	895		
"	2897	By General Charges Extraordinary	114	55358	4	9
		Company's Rupees		58491	14	2

General Treasury

Dr. House and

1841						
April	2788	To Civil Charges	37	2397	3.	9
"	2821	To Principal Collector of Coimbatore	66	550	"	"
"	2829	To D. of the Northern Division of Arcot	70	250	"	"
"	2831	To D. of Tanjore	68	85	"	"
"	2832	To Collector of Bellary	104	58	1	"
"	2833	To D. of Vizagapatam	74	400	"	"
"	2835	To D. of Rajahmundry	9	12	14	5
		Company's Rupees		25329	13	2.

Fort St. George 1840/41

Office Rent. Cr.

1841						
April	2828	By Principal Collector of the Southern Division of Arcot	66	141	12	5
"	2839	By Collector of Trichinopoly	7	86	15	"
"	2897	By Sundry Accounts		25101	1	97
		Company's Rupees		25329	13	2.

Pensions Revenue

Dr.

1841						
April	2775	To Civil Charges	37	2756	5	1.

Superannuation

Cr.

1841						
April	2896	By Pensions & Charitable allowances	113	2756	5	1.

Dr. General Treasury

Deputation Allowance

1841 April	2792	To Civil Charges	37	19035. 4 2	

Fort St. George 1840/41

of the General Department Cr.

1841 April	2900	By Charges Genl. of the Genl. Department	114	19035. 4 2	

Dr. Deputation Allowance

1841 April	2793	To Civil Charges	37	512 5 2	

of the Revenue Department Cr.

1841 April	2899	By Charges Genral of the Revenue Department	104	512 5 2	

General Treasury

Dr. Deputation Allowance

1841 April	2794	To Civil Charges		37	94	12. 15. 11

Dr. Deputation Allowance

1841 April	2795	To Civil Charges		37		170. 10. 10

Fort St. George 1841 April

of the Judicial Department Cr.

1841 April	2901	By Charges Gen.l of the Judicial Department		115	94	12 15. 11

of the Marine Department Cr.

1841 April	2902	By Charges Gen.l of the Marine Department		115		170. 10 10

General Treasury

Extra Charges

D^r.

1841					
April	2795	To Civil Charges	37	7302	2 7
"	2808	To Government of Prince of Wales Island	29	30086	4 6
"	2818	To Bengal Presidency	62	161	8 0
"	2865	To Military Books	61	358	9 2
"	2882	To Extra General Charges	92	8	9 5
		Company's Rupees		37916	1 8

Assistant Accountant General for Secretary to the Govt. for Secretary

D^r.

Expenses of the Government Savings Bank.

1841					
April	2798	To Civil Charges	37	5132	1 3
"	2873	To Military Books	61	2	8 7
		Company's Rupees		5134	9 10

Comptroller Accountant General

Fort St. George 1840/41.

Judicial Charges

C^r.

1841					
April	2901	By Charges General of the Judicial Department	115	37916	1 8
		Company's Rupees		37916	1 8

C^r.

Government Savings Bank.

1841					
April	2906	By General Books	2	5134	9 10
		Company's Rupees		5134	9 10

Dr. General Treasury Charges Merchandize

1841					
April	2798	To Civil Charges	37	5658	2 8
"	2828	To Principal Collector of the Southern Division of Arcot	66	16	. .
"	2836	To Collector of Tinnevelly	65	184	. .
"	2837	To Principal Collector of Salem	74	55	. .
"	2875	To Military Books	61	5	. .
		Company's Rupees		5888	2 8

Cr. By Treasure

1841					
April	2897	By General Charges Extraordinary	111	5888	2 8
		Company's Rupees		5888	2 8

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

1841					
April	2800	To Civil Charges	37	9207	12 .

Cr.

1841					
April	2888	By Exchs Revenue Charges	101	9207	12 .

General Treasury

Dr. Government

1841 April	2800.	To Civil Charges	37	324	. .

Fort St George 1840/41

Bearers Cr.

1841 April	2897	By General Charges Extraordinary	114	324	. .

Dr. Gratuities to Discharged Public Servants Cr.

1841 April	2800.	To Civil Charges	37	1277	. .
.	2881.	To Ecclesiastical Department	23.	525	. .
		Company's Rupees		1802	. .

1841 April	2906	By General Books	2	1802	. .
		Company's Rupees		1802	. .

General Treasury

Dr. Pensions to Families of Deceased Servants

1841					
April	2803	To Civil Charges	37	6016. 8. 0	

Dr.

Assessment on the

1841					
April	2804	To Civil Charges	37	9408. 5. 11	

Fort St. George 1840/41.

Unconnected with the Native Pension Fund. Cr.

1841					
April	2896	By Pensions & Charitable Allowances	113.	6016. 8. 0	

Honorable Company's Buildings Cr.

1841					
April	2897.	By General Charges Extraordinary	111	9408. 5. 11	

Dr.

General Treasury

Expenses on account of the

1841					
April	2805	To Civil Charges	37	10456. 6. 11	
"	2837	To Collector of Madras	2	3108. 11. 7	
		Company's Rupees		13565. 2. 6.	

Dr.

Buildings of the

1841				
April	2805	To Civil Charges	37	15561. 1. -
"	2842	To Military Books	61	6015. 13. 1.
		Company's Rupees		21576. 14. 1.

Fort St. George 1840/41.

Rail Roads.

Cr.

1841				
April	2886	By Receipt from the Sale of Gravel Jetty &c conveyed by the Red Hill Rail Road	54	506. " "
"	2906	By General Books	2	13059. 2. 6.
		Company's Rupees		13565. 2. 6.

Judicial Department

Cr.

1841				
April	2805	By Civil Buildings	56	21576. 14. 1.
		Company's Rupees		21576. 14. 1.

Dr.

General Treasury Extra.

1841 April	2806	To Civil Charges	37	8	.
"	2888	To allowances for enquiring into and reporting on the Cultivation of Cotton Tobacco &c.	97	9207	12 .
		Company's Rupees		9215	12 .

Dr.

Arrears of

1841 April	2806	To Civil Charges	37	3033	8 10

Fort S.t George 1840/41.

Revenue Charges

Cr.

1841 April	2899	By Charges General of the Revenue Department	104	9215	12 "
		Company's Rupees		9215	12 "

Cr.

General Charges

1841 April	2900	By Charges General of the General Department	114	3033	8 10

General Treasury

Dr

Arrears of Municipal

1841					
April	2803	To Civil Charges	37	3451	12 6

Dr

House

1841					
April	2797	To Civil Charges	37	1851	1 6

Fort St George 1840/41

Cr

Revenue Charges

1841					
April	2899	By Charges General of the Revenue Department	104	3451	12 6

Cr

of Industry

1841					
April	2900	By Charges General of the General Department	114	1851	1 6

General Treasury

D.r

Masulipatam Stipend to the Family

1841 April	2810	To Bombay Presidency	33	3600	..

D.r

Expenses incurred on account of the Survey of the Gulph of Manaar

1841 April	2811	To Bombay Presidency	33	17517	11 2

Fort St. George 1840/41.

of the Nabob of Masulipatam.

C.r

1841 April	2906	By General Books	2	3600	..

C.r

1841 April	2895	By Advances on account of the Service of Government	112	17517	11 2

General Treasury

Collector of

D^r

1841					
April	2832.	To Sundry Accounts Brought forward from Folio 9		119645. 12. 10	
"	2889.	To Remittances of the Revenue Department	111.	1227368. 8. 2	
		Company's Rupees		1347039. 8. 5	

Charges General of the

D^r

1841					
April	2837.	To Advances to the Secretary to the Board of Revenue for transmission of Malabar Rewannahs			
"	2870.	To Military Books	48.	157. 4. 5	
"	2897.	To House and Office Rent	61.	150. 7. 5	
"	2898.	To Civil Engineer	93.	2800. . .	
"	2898.	To Sundry Accounts	82.	22217. 8. 3	
				313184. 10. 2	
		Company's Rupees		338509. 11. 3.	

Fort St. George 1840/41.

Bellary

C^r

1841					
April	2832.	By Sundry Accounts Brought forward from Folio 9		1346575. . 2	
				464. 8. 3.	
		Company's Rupees		1347039. 8. 5.	

Revenue Department

C^r

1841					
April	2907.	By General Books	2	338509. 11. 3.	
		Company's Rupees		338509. 11. 3.	

General Treasury

Dr.

Collector of

1841						
1st April	2880	To Remittances of the Revenue Department	Brought forward from Folio 11		25,181	14 8
				111	884,520	1 -
			Company's Rupees		9,10001	15 8

Fort S.t George 1840/41.

Chingleput

Cr.

1841						
			Brought forward from Folio 11		909,227	11 5
April	2837	By Police at the Presidency		86	774	4 3
			Company's Rupees		9,10001	15 8

Dr.

Buildings of the

1841						
April	2839	To Military Books		61	14,344	13 7

General Department

Cr.

1841						
April	2896	By Civil Buildings		36	14,344	13 7

General Treasury.

L. D.r O

Buildings &c.

1841						
April	2843	To Military Books	61	5393	3	6

Fort St. George 1840/41

Ecclesiastical Department.

C.r O

1841						
April	2896	By Civil Buildings	56	5393	3	6

L. D.r O

Repairs of

1841						
April	2845	To Military Books	61	5419	11	2

General Buildings.

C.r O

1841						
April	2907	By General Books	2	5419	11	2

General Treasury

Dr.

Repairs &c.

1841 April	2841	To Military Books	61	3543	4 10

Dr.

Repairs &c.

1841 April	2849	To Military Books	61	2799	8 2

Fort St. George 1840/41

Cr.

Judicial Buildings &c.

1841 April	2907	By General Books	2	3543	4 10

Cr.

Ecclesiastical Buildings &c.

1841 April	2907	By General Books	2	2799	8 2

D^o

General Treasury

Repairs of Marine

1841 April	2853	To Military Books	61	1900.12.3	

D^o

Repairs of Revenue

1841 April	2855	To Military Books	61	38.1.1	

Comp^d W^m Mackey C.C.

Fort St George 1840/41

Buildings

C^o

1841 April	2907	By General Books	2	1900.12.3	

Buildings

C^o

1841 April	2907	By General Books	2	38.1.1	

General Treasury

To Commissioners for adjudicating Small

1841 April	2870	To Military Books	61	3	15	7

To Mint

1841 April	2875	To Military Books	61	32	11	2

Fort St. George 1840/41

By Claims withdrawn from the Carnatic Fund &c.

1841 April	2900	By Charges General of the General Department	111	3	15	7

By Charges &c.

1841 April	2907	By General Books	2	32	10	2

110

Dr. General Treasury Cr.

Commercial

1841					
April	2882	To Accountant General's Office	19	840	" "

Dr. Town Cr.

1841					
April	2903	To General Books	2	254	15 6

Fort St George 1840/41. 110

Department

1841					
April	2907	By General Books	2	840	" "

Assessment

1841					
April	2884	By Superintendent of Public Roads	63	254	15 6

Dr.

General Treasury

Remittances of the

1841 April	2890	To Sundry Accounts		241677	10 2
"	2903	To General Books	2	19948995	8 .
		Company's Rupees		20190673	2 2

Dr.

Account Fees on

1841. April	2904	To General Books	2	8351	5 4

Fort S. George 1840/41

Revenue Department

Cr.

1841 April	2888	By Sundry Accounts		201906732	2
		Company's Rupees		201906732	2

Queens Brevet Commissions

Cr.

1841. April	2890	By Sundry Accounts		8351	5 4

Dr.

General Treasury

Remittances of the

1841					
April	2891	To Sundry Accounts		386796	7 10
	2904	To General Books	2	2952540	- 7
		Company's Rupees		3339336	8 5

Dr.

Advances on account of the

Service of Government

1841					
April	2894	To Sundry Accounts		44456	12 4
		Company's Rupees		44456	12 4

Fort S. George 1840/41

General Department

Cr.

1841					
April	2890	By Sundry Accounts		3339336	8 5
		Company's Rupees		3339336	8 5

Cr.

Service of Government

1841					
April	2893	By Sundry Accounts		4814	- 6
	2907	By General Books	2	39642	11 10
		Company's Rupees		44456	12 4

Dr.

General Treasury.

Advances

1841 April	2895	To Walter Elliot Esqr. Private Secretary to the Right Honorable the Governor		54	√	1000 . .
"	2904	To General Books		2		3182 4 "
			Company's Rupees			4182 4 "

Cr.

Fort St. George 1840/41

Repayable

1841 April	2895	By Sundry Accounts				4182 4 "
			Company's Rupees			4182 4 "

Dr.

Pensions and Charitable

Allowances

1841 April	2896	To Sundry Accounts				19856 1 2

Cr.

Allowances

1841 April	2907	By General Books		2		19856 1 2

Dr.

General Treasury

General Charges

1841				
April	2897	To Sundry Accounts	73121	7

Dr.

Charges General of the

1841					
April	2897	To House & Office Rent	93	10933	13 6
"	2898	To Civil Engineer	82	1586	15 2
"	2899	To Sundry Accounts		1154535	13 10
		Company's Rupees		1167056	10 6

Fort St. George 1840/41.

Extraordinary

Cr.

1841				
April	2907	By General Books	2	73121 7

General Department

Cr.

1841				
April	2907	By General Books	2	1167056 10 6
		Company's Rupees		1167056 10 6

Dr.

General Treasury

Remittances of the

1841 April	2891	To Sundry Accounts		386796	7 10
	2904	To General Books	2	2952540	7
		Company's Rupees		3339336	8 5

Dr.

Advances on account of the

1841 April	2894	To Sundry Accounts		44456	12 4
		Company's Rupees		44456	12 4

Fort S. George 1840/41

General Department

Cr.

1841 April	2890	By Sundry Accounts		3339336	8 5
		Company's Rupees		3339336	8 5

Service of Government

Cr.

1841 April	2893	By Sundry Accounts		4814	6
	2907	By General Books	2	3964211	10
		Company's Rupees		44456	12 4

D°

General Treasury

Remittances of the

1841 April	2890	To Sundry Accounts		241677 10 2	
"	2903	To General Books	2	19948995 8 .	
			Company's Rupees		20190673 2 2

D°

Account Fees on

1841 April	2904	To General Books	2		8351 5 4

Fort S. George 1840/41

Revenue Department

C°

1841 April	2888	By Sundry Accounts			20190673 2 2
			Company's Rupees		20190673 2 2

Queens Brevet Commissions

C°

1841 April	2890	By Sundry Accounts			8351 5 4

D°

General Treasury

Remittances of the

1841 April	2890	To Sundry Accounts		241677 10 2	
"	2903	To General Books	2	19948995 8 .	
			Company's Rupees		20190673 2 2

D°

Account Fees on

1841 April	2904	To General Books	2		8351 5 4

Fort S. George 1840/41

Revenue Department

C°

1841 April	2888	By Sundry Accounts			20190673 2 2
			Company's Rupees		20190673 2 2

Queens Brevet Commissions

C°

1841 April	2890	By Sundry Accounts			8351 5 4