25,000—1-5-92.

Block

Rack No.

Shelf No.

Serial No. 3

General No. 1402

General Treasury

Dr. Advances in account of Fort St George

1834 May	36	To Cash	1	220	.
June	88	To Do	"	220	.
July	138	To Do	"	220	.
August	190	To Do	"	1420	.
September	245	To Do	"	220	.
October	294	To Do	"	220	.
November	333	To Do	"	220	.
"	360	To Transfer Account	"	603	8
December	408	To Cash	39	2464	10
1835 January	461	To Do	1	220	.
February	511	To Do	"	220	.
March	562	To Do	"	1420	.
April	614	To Do	"	220	.
"	758	To General Books	"	220	.
			2	818	4
		Madras Rupees		8696	7 2

Dr. Refunds of Charges Gen

1835 April	753	To Charges General of the General Department	103	2869	15 2
		Madras Rupees		2869	15 2

Fort St George 1834/35

Fort St George Gazette Cr.

1834 May	2	By Cash	1	350	. .
July	117	By Do	"	1264	2 6
August	169	By Do	"	550	. .
September	226	By Do	"	400	. .
October	273	By Do	"	841	" .
November	328	By Do	"	500	. .
December	376	By Do	"	500	. .
1835 January	424	By Do	"	1221	4 7
February	492	By Do	"	521	4 5
March	548	By Do	"	1233	13 "
April	593	By Do	"	931	6 8
"	716	By Superintendent of Stamps	70	383	8 .
		Madras Rupees		8696	7 2

of the General Department Cr.

1834 May	2	By Cash	1	500	. .
June	65	By Do	"	227	. .
August	173	By Do	"	542	15 2
September	224	By Do	"	200	. .
October	274	By Do	"	200	. .
Nov.	329	By Do	"	200	. .
1835 February	522	By Transfer Account	39	1000	. .
		Madras Rupees		2869	15 2

General Treasury

Dr — Refunds of

1835 April	754	To Charges General of the Judicial Department	104	7344	6	8
		Madras Rupees		7344	6	8

Dr — Refunds of

1835 April	756	To Ecclesiastical Department	78	2231	15	10
		Madras Rupees		2231	15	10

Fort St George 1834/35

Judicial Charges — Cr

1834 May	2	By Cash	1	1000	"	"
June	65	By Do.	"	1000	"	"
July	112	By Do.	"	1000	"	"
August	173	By Do.	"	916	10	8
September	224	By Do.	"	500	"	"
October	275	By Do.	"	500	"	"
Novemr.	329	By Do.	"	500	"	"
Decemr.	377	By Do.	"	500	"	"
1835 January	424	By Do.	"	500	"	"
February	490	By Do.	"	500	"	"
March	545	By Do.	"	427	12	"
		Madras Rupees		7344	6	8

Ecclesiastical Department — Cr

1834 May	3	By Cash	1	500	"	"
June	66	By Do.	"	500	"	"
July	113	By Do.	"	500	"	"
August	173	By Do.	"	515	15	10
1835 March	544	By Do.	"	68	"	"
April	594	By Do.	"	148	"	"
		Madras Rupees		2231	15	10

Dr

General Treasury

Bills Payable by the Honorable

1834 October	314	To Transfer Account	39	83	2 «
		Carried forward to Folio 54		83	2 «

Dr

Judicial

1835 April	754	To Charges General of the Judicial Department	104	74982	15 «
		Madras Rupees		74982	15 «

For St George 1834/35

Cr

Court of Directors

1834 May	3	By Cash	1	42954	10	3
«	43	By Transfer Account	39	587	2	11
«	67	By Cash	1	1679	8	1
June	67	By Transfer Account	39	2479	4	4
«	94	By Transfer Account	1	43150	1	«
July	113	By Cash	39	4853	«	3
«	149	By Transfer Account	1	1803	«	9
August	172	By Cash	39	1166	11	4
«	201	By Transfer Account	1	41896	«	7
Septr	226	By Cash	«	878	10	«
October	274	By Do	39	2435	«	11
«	307	By Transfer Account	1	42054	14	7
Novemr	327	By Cash				
		Carried forward to Folio 54		615938	1	«

Cr

Receipts

1834						
✓ May	4	By Cash	1	6175	15	6
✓ June	67	By Do	«	6618	12	«
✓ July	114	By Do	«	7998	12	«
✓ August	171	By Do	«	6460	15	«
✓ Septr	226	By Do	«	6248	«	6
✓ October	276	By Do	«	6265	13	6
✓ November	326	By Do	«	6558	4	«
✓ December	375	By Do	«	5940	3	«
1835 ✓ January	436	By Do	«	5895	3	«
✓ February	493	By Do	«	5094	«	6
✓ March	541	By Do	«	5503	4	«
✓ April	597	By Do	«	6223	12	«
		Madras Rupees		74982	15	«

General Treasury

Dr Magisterial

1835 April	754	To Charges General of the Judicial Department	104	20579	6	2
		Madras Rupees		20579	6	2

Dr Extra General

1835 April	750	To General Charges Extraordinary	103	8598	3	1
		Madras Rupees		8598	3	1

Fort St George 1834/35

Recapts

1834 May	4	By Cash	1	1089	1	4
June	68	By Do	4	1140	10	7
July	115	By Do	4	2019	6	7
August	172	By Do	4	1873	2	8
September	225	By Do	4	1906	4	7
October	275	By Do	4	4024	8	8
November	326	By Do	4	2244	4	4
December	375	By Do	4	1366	2	10
1835 January	437	By Do	4	1225	15	2
February	489	By Do	4	1146	4	6
March	541	By Do	4	1122	8	8
April	595	By Do	4	1421	8	7
		Madras Rupees		20579	6	2

Recapts

1834 May	5	By Cash	1	93	12	4
June	67	By Do	4	1467	7	10
July	114	By Do	4	136	12	4
August	171	By Do	4	417	7	4
September	224	By Do	4	199	11	1
October	277	By Do	4	198	14	3
November	326	By Do	4	147	2	4
December	378	By Do	4	449	10	3
1835 January	437	By Do	4	207	4	4
February	490	By Do	4	5093	8	4
March	542	By Do	4	93	3	4
April	597	By Do	4	93	6	8
		Madras Rupees		8598	3	1

Dr. General Treasary Government

1834						
September	246	To Cash	1	101003	"	"
1835 February	515	To Do	"	19	9	1
"	530	To Transfer Account	39	71	15	11
April	613	To Cash	1	440	"	"
"	758	To General Books	2	92162	11	4
		Madras Rupees		193702	4	4

Dr. Mr. E. T. Elliot

1834						
May	37	To Cash	1	1000	"	"
June	90	To Do	"	1000	"	"
August	188	To Do	"	1000	"	"
November	332	To Do	"	1000	"	"
1835 January	462	To Do	"	1000	"	"
April	747	To Advances on account of the Service of Government	101	5000	"	"
		Madras Rupees		10000	"	"

Fort St George 1834/35

Cr.

of Ceylon

1834						
May	5	By Cash	1	27514	"	1
December	377	By Do	"	2206	14	4
1835 January	425	By Do	"	151385	14	10
March	544	By Do	"	11202	3	8
April	594	By Do	"	889	3	5
"	707	By Pensions and Charitable allowances of a General Nature	90	504	"	"
		Madras Rupees		193702	4	4

Cr.

Superintendent of Police

1834						
May	6	By Cash	1	1000	"	"
June	67	By Do	"	1000	"	"
August	169	By Do	"	1000	"	"
October	273	By Do	"	1000	"	"
1835 January	423	By Do	"	1000	"	"
April	747	By Advances on account of the Service of Government	101	5000	"	"
		Madras Rupees		10000	"	"

General Treasury

Dr. Collector of

1835 April	743	To Remittances of the Revenue Department	100	718000	..
		Madras Rupees		718000	..

Dr. Collector of Government

1834 December	388	To Cash	1	861	13	2
1835 April	743	To Remittances of the Revenue Department	100	312638	2	10
		Madras Rupees		313500	..	..

Fort St. George 1834/35

Madras Cr.

1834 May	6	By Cash	1	80000	..
June	52	By Do.	"	64000	..
July	101	By Do.	"	59000	..
August	158	By Do.	"	30000	..
September	211	By Do.	"	82000	..
October	260	By Do.	"	65000	..
Novemr.	315	By Do.	"	45000	..
December	364	By Do.	"	67000	..
1835 January	419	By Do.	"	83000	..
February	480	By Do.	"	57000	..
March	531	By Do.	"	26000	..
April	580	By Do.	"	60000	..
		Madras Rupees		718000	..

Sea Customs at Madras Cr.

1834 May	6	By Cash	1	32500	..
June	52	By Do.	"	33000	..
July	101	By Do.	"	34000	..
August	158	By Do.	"	22000	..
Septr.	211	By Do.	"	36000	..
October	260	By Do.	"	28000	..
November	315	By Do.	"	5000	..
December	364	By Do.	"	10000	..
1835 January	419	By Do.	"	16000	..
February	480	By Do.	"	31000	..
March	531	By Do.	"	33000	..
April	580	By Do.	"	33000	..
		Madras Rupees		313500	..

Dr. General Treasury Collector of

1834 May	24	To Cash	1	6	" "
June	74	To Do.	"	334	" "
July	124	To Do.	"	6	" "
September	234	To Do.	"	900	" "
October	281	To Do.	"	2388	2 "
November	337	To Do.	"	2670	" "
December	384	To Do.	"	2045	" "
1835 January	441	To Do.	"	1892	" "
February	500	To Do.	"	752	" "
March	547	To Do.	"	4040	" "
April	604	To Do.	"	1700	" "
"	743	To Remittances of the Revenue Department	100	10,64023	13 9
		Madras Rupees		1080756	15 9

Dr. Principal Collector

1834 May	24	To Cash	7	3000	" "
June	75	To Do.	"	2176	5 6
July	123	To Do.	"	2177	12 5
September	231	To Do.	"	4850	3 "
October	283	To Do.	"	2333	5 4
November	337	To Do.	"	4533	9 5
December	383	To Do.	"	2743	11 11
"	416	To Transfer Account	"	20756	3 2
1835 January	445	To Cash	39	1950	7 2
February	499	To Do.	1	1944	7 2
March	550	To Do.	"	3336	7 2
April	604	To Do.	"	1944	7 2
"	743	To Remittances of the Revenue Department	100	2,90596	1 7
		Madras Rupees		2957708	9 "

Cr. Fort St George 1834/35 Chingleput

1834 May	6	By Cash	1	139662	" "
June	55	By Do.	"	109329	14 "
July	101	By Do.	"	13153	7 1
August	159	By Do.	"	314488	15 9
September	214	By Do.	"	391	5 5
November	315	By Do.	"	50000	" "
December	367	By Do.	"	56001	14 2
1835 January	423	By Do.	"	50229	7 6
February	484	By Do.	"	99231	8 2
March	534	By Do.	"	104118	13 11
April	583	By Do.	"	141527	6 8
"	710	By Sundry Accounts		2622	3 1
		Madras Rupees		1080756	15 9

Cr. of Tanjore

1834 May	7	By Cash	1	429790	1 3
June	52	By Do.	"	719702	7 9
July	102	By Do.	"	134456	14 8
August	159	By Do.	"	80271	3 10
September	212	By Do.	"	525268	12 7
October	260	By Do.	"	97352	11 5
November	316	By Do.	"	201648	" "
December	365	By Do.	"	91465	9 1
1835 January	419	By Do.	"	335785	10 2
February	482	By Do.	"	94466	8 10
March	531	By Do.	"	99826	5 11
April	580	By Do.	"	95192	15 4
"	711	By Sundry Accounts		2481	4 2
		Madras Rupees		2957708	9 "

General Treasury

Dr — Principal Collector

1834 May	24	To Cash	1	187	8	✓
June	73	To Do	"	250	"	✓
August	181	To Do	"	300	"	✓
September	231	To Do	"	800	"	✓
October	281	To Do	"	6900	"	✓
November	340	To Do	"	2980	"	✓
"	359	To Transfer Account	"	840	"	✓
December	388	To Cash	39	749	"	✓
1835 January	446	To Do	1	200	"	✓
February	501	To Do	"	350	"	✓
March	550	To Do	"	1097	11	✓
"	573	To Transfer Account	"	840	"	✓
April	603	To Cash	39	300	"	✓
			1	15794	3	"

Carried forward to Folio 99

Dr — Collector of

1834 May	23	To Cash	1	300	"	✓
June	74	To Do	"	1907	8	✓
July	123	To Do	"	400	"	✓
"	151	To Transfer Account	"	9000	"	✓
August	181	To Cash	39	383		✓
September	233	To Do	1	2059	10	9
October	278	To Do	"	1837	8	✓
November	342	To Do	"	7946	"	✓
December	385	To Do	"	368	1	✓
"	415	To Transfer Account	"	5000	"	✓
1835 January	445	To Cash	39	375	"	✓
February	501	To Do	1	300	"	✓
March	546	To Do	"	3629	12	2
April	604	To Do	"	450	"	✓
"	743	To Remittances of the Revenue Department	"	40582	4	3
			100	439780	12	2

Madras Rupees

Fort St. George 1834/35

Cr — of Salem

			1	36285	"	✓
1834 May	7	By Cash	"	474050	"	✓
June	54	By Do	"	13884	"	✓
July	104	By Do	"	30182	"	✓
August	158	By Do	"	20030	"	✓
Septr	211	By Do	"	35800	"	✓
October	261	By Do	"	31882	11	7 ✓
November	315	By Do	"	21500	"	✓
Decemr	367	By Do	"	265370	"	✓
1835 January	422	By Do	"	27608	"	✓
February	480	By Do	"	21520	"	✓
March	523	By Do	"	58310		✓
April	582	By Do				

Carried forward to Folio 99 — 10,36,421 11 7

Cr — Vizagapatam

1834 May	7	By Cash	1	10940	"	✓
June	53	By Do	"	27496	12	8 ✓
July	102	By Do	"	38375	1	" ✓
August	158	By Do	"	33148	15	3 ✓
September	213	By Do	"	67083	5	2 ✓
October	260	By Do	"	32193	7	" ✓
Novemr	316	By Do	"	65112	1	1 ✓
Decemr	364	By Do	"	23527	13	6 ✓
1835 January	421	By Do	"	35894	3	7 ✓
February	482	By Do	"	35985	"	" ✓
March	533	By Do	"	33582	12	8 ✓
April	582	By Do	"	35123	"	" ✓
"	714	By Sundry Accounts		1318	4	3 ✓

Madras Rupees — 439780 12 2

General Treasury

Dr. Principal Collector

1834					
May	23	To Cash	1	2305	4 ˙
June	72	To Do	"	12435	1 4
July	124	To Do	"	3238	8 ˙
August	178	To Do	"	3907	1 6
September	229	To Do	"	7693	2 4
October	282	To Do	"	13421	14 11
Novemr.	341	To Do	"	3670	˙ ˙
December	387	To Do	"	4890	14 5
1835 January	447	To Do	"	1312	8 ˙
February	495	To Do	"	4126	12 3
March	548	To Do	"	3684	2 7
April	603	To Do	"	1806	˙ ˙
"	743	To Remittances of the Revenue Department	100	1452620	15 10
		Madras Rupees		1515612	5 3

Dr. Collector of

1834					
May	23	To Cash	1	2717	˙ ˙
June	71	To Do	"	1800	˙ ˙
"	97	To Transfer Account	"	1500	˙ ˙
July	119	To Cash	39	6797	13 7
August	181	To Do	1	1300	˙ ˙
Septr.	229	To Do	"	4585	13 3
October	280	To Do	"	1534	˙ ˙
Novemr.	339	To Do	"	8810	˙ 8
December	387	To Do	"	8060	15 2
1835 January	446	To Do	"	1803	15 4
February	497	To Do	"	3857	7 3
March	546	To Do	"	2400	˙ ˙
April	602	To Do	"	236	15 2
"	743	To Remittances of the Revenue Department	100	1302546	10 5
		Madras Rupees		1347353	10 10

Fort St. George 1834/35

Madura

1834					
May	7	By Cash	1	53460	5 7
June	53	By Do	"	36626	10 2
July	101	By Do	"	68022	10 5
August	159	By Do	"	36693	9 7
September	213	By Do	"	48385	15 9
October	262	By Do	"	31525	˙ ˙
November	316	By Do	"	43069	5 7
December	365	By Do	"	76352	10 1
1835 January	420	By Do	"	250090	10 5
February	481	By Do	"	68465	5 7
March	531	By Do	"	125251	10 1
April	581	By Do	"	34776	˙ ˙
"	710	By Sundry Accounts	"	4403	8 ˙
		Madras Rupees		1515612	5 3

Tinnevelly

1834					
May	7	By Cash	1	313681	1 7
June	55	By Do	"	291732	5 2
July	103	By Do	"	48482	5 3
August	159	By Do	"	210500	11 10
Septr.	212	By Do	"	77189	7 5
October	260	By Do	"	78827	2 11
Novr.	318	By Do	"	22000	˙ ˙
Decr.	365	By Do	"	41085	15 ˙
1835 January	420	By Do	"	132200	˙ ˙
Feby.	481	By Do	"	12220	6 8
March	533	By Do	"	47655	3 ˙
April	582	By Do	"	71534	˙ ˙
"	708	By Colleges of Fort St. George & Public Instruction	74	245	˙ ˙
		Madras Rupees		1347353	10 10

General Treasury

Dr. Principal Collector

1834 May	21	To Cash	1	4153	3 1
June	71	To Do.	"	6667	" "
July	119	To Do.	"	7094	6 "
August	177	To Do.	"	3722	" "
Sept.r	229	To Do.	"	9953	11 "
October	278	To Do.	"	5137	" "
Nov.r	338	To Do.	"	5744	" 11
Dec.r	383	To Do.	"	4546	15 9
1835 Jany.	440	To Do.	"	8126	1 4
Feby	498	To Do.	"	8511	7 3
March	545	To Do.	"	11851	3 9
April	603	To Do.	"	80	" "
		Madras Rupees		75587	2 2

Dr. Collectors

1834 May	23	To Cash	1	12628	14 "
June	76	To Do.	"	2715	" "
July	120	To Do.	"	6635	" "
August	176	To Do.	"	3012	1 6
Sept.r	228	To Do.	"	8658	9 3
October	279	To Do.	"	3073	15 2
Nov.r	337	To Do.	"	8911	5 2
Dec.r	383	To Do.	"	7276	" "
1835 January	440	To Do.	"	12435	2 3
Feby	501	To Do.	"	992	3 7
March	547	To Do.	"	3832	3 7
April	599	To Do.	"	3402	6 6
"	748	To Remittances of the Revenue Department	100	313416	10 11
		Madras Rupees		386990	7 11

Fort St. George 1834/35

of Canara

			1	3	8 "
1834 May	8	By Cash	"	1935	" "
Sept.r	214	By Do.	"	4052	8 "
Dec.r	368	By Do.	"	700	" "
1835 March	535	By Do.	"	315	" "
April	584	By Do.		632	13 8
"	713	By Sundry Accounts	100	67948	4 6
"	744	By Remittances of the Revenue Department			
		Madras Rupees		75587	2 2

Ganjam.

			1	8851	5 11
1834 May	8	By Cash	"	7620	" "
June	52	By Do.	"	40184	2 5
July	103	By Do.	"	6820	" "
August	160	By Do.	"	16510	8 9
Sept.r	213	By Do.	"	10398	9 5
October	262	By Do.	"	112767	3 11
Nov.r	317	By Do.	"	98203	1 1
Decem.r	365	By Do.	"	41066	" 5
1835 January	419	By Do.	"	19149	2 6
Feby	480	By Do.	"	16219	3 11
March	532	By Do.	"	8425	14 7
April	582	By Do.	59	1775	3 "
"	714	By Revenue Board Office			
		Madras Rupees		386990	7 11

General Treasury

Dr. — Collector of

1834 May	24	To Cash	1	3000	" "
June	75	To D:	"	2679	15 4
July	124	To D:	"	1120	" "
August	177	To D:	"	3410	" "
September	234	To D:	"	1719	5 "
October	278	To D:	"	6671	14 "
November	338	To D:	"	10925	3 "
December	385	To D:	"	5259	9 2
1835 January	442	To D:	"	6656	11 4
February	498	To D:	"	2662	11 8
March	546	To D:	"	3324	" "
April	603	To D:	"	820	6 2
		Madras Rupees		48252	11 11

Dr. — Principal Collector of

1834 May	23	To Cash	1	8533	1 4
June	72	To D:	"	9583	1 4
July	122	To D:	"	7345	4 1
August	178	To D:	"	7038	2 4
September	231	To D:	"	9031	3 7
October	283	To D:	"	8313	8 10
November	342	To D:	"	10841	15 "
December	385	To D:	"	7691	8 3
1835 January	443	To D:	"	12201	12 6
February	498	To D:	"	7500	6 "
March	548	To D:	"	9818	6 9
April	601	To D:	"	8825	8 10
"	743	To Remittances of the Revenue Department	100	105740	12 3
		Madras Rupees		1164594	11 1

For. St. George 1834/35

Masulipatam — Cr.

1834 May	8	By Cash	1	1400	" "
August	161	By D:	"	240	" "
1835 January	421	By D:	"	153	4 "
April	583	By D:	"	29300	" "
"	717	By Marine Charges	43	3141	6 6
"	717	By College of Fort St. George and Public Instruction	74	24	2 1
"	717	By Remittances of the Revenue Department	100	13993	15 4
"	744	By Remittances of the Revenue Department			
		Madras Rupees		48252	11 11

Southern Division of Arcot — Cr.

1834 May	9	By Cash	1	5391	10 3
June	54	By D:	"	16550	" "
July	105	By D:	"	30285	" "
August	161	By D:	"	9315	13 10
September	212	By D:	"	47564	" "
October	261	By D:	"	22353	3 9
November	315	By D:	"	35054	12 "
December	364	By D:	"	35354	" "
1835 January	420	By D:	"	206034	13 3
February	480	By D:	"	38114	3 3
March	533	By D:	"	248160	5 4
April	580	By D:	"	399131	8 6
"	712	By Sundry Accounts	"	1285	2 11
		Madras Rupees		1164594	11 1

General Treasury

Dr — Principal Collector

1834						
May	21	To Cash	1	9464	"	6
June	74	To D:	"	5054	10	2
July	122	To D:	"	2135	5	4
August	177	To D:	"	3226	10	8
September	232	To D:	"	9175	-	-
October	279	To D:	"	8872	10	3
November	341	To D:	"	10069	11	6
December	386	To D:	"	5093	10	8
1835						
January	441	To D:	"	6970	2	8
February	495	To D:	"	11355	14	11
"	527	To Transfer Account	39	17	6	3
March	548	To Cash	1	8619	2	1
April	601	To D:	"	9604	1	"
"	743	To Remittances of the Revenue Department	100	1489211	8	7
		Madras Rupees		1578919	14	7

Dr — Principal Collector

1834						
May	22	To Cash	1	2375	11	4
June	72	To D:	"	1308	14	"
"	97	To Transfer Account	39	4260	"	"
July	119	To Cash	1	2880	12	4
August	180	To D:	"	2690	5	11
"	205	To Transfer Account	39	5325	"	"
September	232	To Cash	1	2956	15	"
October	279	To D:	"	2703	"	"
November	342	To D:	"	1620	"	"
December	384	To D:	"	4651	12	"
1835						
January	445	To D:	"	3115	1	10
February	500	To D:	"	4223	5	2
March	547	To D:	"	6520	1	11
April	602	To D:	"	8291	10	"
"	743	To Remittances of the Revenue Department	100	1689559	10	1
		Madras Rupees		1742982	3	7

Fort St. George 1834/35

of Nellore. Cr

1834						
May	9	By Cash	1	26750	"	"
June	56	By D:	"	23000	"	"
July	103	By D:	"	120800	"	"
August	160	By D:	"	149605	3	6
September	212	By D:	"	6045	"	"
November	318	By D:	"	200	"	"
December	364	By D:	"	2306	"	"
1835						
January	422	By D:	"	242000	"	"
February	483	By D:	"	100150	"	"
March	535	By D:	"	202000	"	"
April	584	By D:	"	250135	"	"
"	712	By Sundry Accounts		928	11	1
		Madras Rupees		1578919	14	7

of Cuddapah Cr

1834						
May	9	By Cash	1	354500	"	"
June	55	By D:	"	42600	"	"
July	104	By D:	"	17200	"	"
August	161	By D:	"	4000	"	"
September	214	By D:	"	24720	"	"
October	261	By D:	"	64100	"	"
November	317	By D:	"	87500	"	"
December	366	By D:	"	98032	"	"
1835						
January	421	By D:	"	62600	"	"
February	483	By D:	"	306400	"	"
March	532	By D:	"	298349	6	6
April	581	By D:	"	381980	13	1
		Madras Rupees		1742982	3	7

General Treasury

Principal Collector

Dr.

1834 May	24	To Cash				
June	74	To D:	1	2063	2	6
July	121	To D:	"	1576	8	"
August	179	To D:	"	5150	"	"
September	233	To D:	"	2143	3	9
October	281	To D:	"	1538	"	"
November	342	To D:	"	2725	12	"
December	385	To D:	"	9606	14	"
1835 January	444	To D:	"	3633	2	"
February	500	To D:	"	3127	"	"
March	550	To D:	"	2208	8	"
April	600	To D:	"	1698	8	"
"	744	To Remittances of the Revenue Department	100	1746391	7	1
		Madras Rupees		178996	1	4

Dr.

Town Collector

1834 May	24	To Cash				
June	73	To D:	1	4934	8	3
July	121	To D:	"	3903	"	"
August	180	To D:	"	4550	"	"
September	232	To D:	"	5078	"	"
October	281	To D:	"	5620	"	"
November	342	To D:	"	5816	4	5
"	359	To Transfer Account	"	8150	"	"
December	385	To Cash	39	4159	3	6
1835 January	445	To D:	1	6100	"	"
February	500	To D:	"	4974	9	4
March	550	To D:	"	8200	10	4
"	573	To Transfer Account	"	7830	8	11
April	600	To Cash	39	4200	"	"
"	743	To Remittances of the Revenue Department	1	6020	3	11
			100	53417	7	11
		Madras Rupees		132054	8	7

Fort St George 1834/35

of Bellary

Cr.

1834 May	10	By Cash	1	33807	5	4
June	56	By D:	"	31000	"	"
July	102	By D:	"	18120	12	"
August	162	By D:	"	82	5	4
September	215	By D:	"	41450	"	"
October	261	By D:	"	14149	"	"
November	317	By D:	"	31082	5	4
December	366	By D:	"	27548	"	"
1835 January	421	By D:	"	52500	"	"
February	481	By D:	"	322082	5	4
March	533	By D:	"	39700	"	"
April	581	By D:	"	51475	"	"
		Madras Rupees		178996	1	4

Cr.

Trichinopoly

1834 May	10	By Cash	1	10642	7	11
July	105	By D:	"	16516	8	2
August	161	By D:	"	11900	"	"
September	212	By D:	"	23150	"	"
October	263	By D:	"	13100	"	"
November	318	By D:	"	13712	9	10
December	367	By D:	"	11730	"	"
1835 January	422	By D:	"	8383	4	2
February	482	By D:	"	9500	"	"
March	534	By D:	"	899	7	3
April	582	By D:	"	12690	"	"
"	639	By Civil Charges	39	53	1	9
"	713	By College of Fort St George and Public Instruction	74	627	1	6
		Madras Rupees		132954	8	7

General Treasury

Dr. Principal Collector

1834						
May	22	To Cash		1	9016	1 11
June	71	To D:		"	13889	15 "
July	120	To D:		"	10777	15 6
August	177	To D:		"	8064	5 9
September	228	To D:		"	4538	2 "
October	278	To D:		"	11281	11 8
November	339	To D:		"	10944	5 3
December	382	To D:		"	17203	" "
1835						
January	440	To D:		"	7698	10 "
February	494	To D:		"	11913	1 4
"	526	To Transfer Account		"	1000	" "
March	547	To Cash		39	14620	6 10
April	602	To D:		1	5418	" "
			Madras Rupees		126415	11 3

Dr. Principal Collector

1834						
May	21	To Cash		1	6682	14 4
June	73	To D:		"	4724	15 "
July	121	To D:		"	4126	13 4
August	180	To D:		"	3288	14 10
September	230	To D:		"	5064	1 4
October	282	To D:		"	3038	13 4
November	340	To D:		"	6848	7 4
December	383	To D:		"	3883	12 4
1835						
January	443	To D:		"	5488	13 8
February	496	To D:		"	3970	15 1
March	546	To D:		"	7751	" 9
April	603	To D:		"	2520	5 9
"	644	To Remittances of the Revenue Department		100	16647	28 6 2
			Madras Rupees		172218	5 3

Fort St. George 1834/35

of Malabar

Cr.

1834						
May	10	By cash		1	200	12 2
June	56	By D:		"	1251	7 9
July	106	By D:		"	7927	8 "
August	161	By D:		"	2123	13 9
September	214	By D:		"	4513	4 6
October	261	By D:		"	169	15 8
November	318	By D:		"	7531	8 5
December	364	By D:		"	7615	13 9
1835						
January	422	By D:		"	2150	12 6
February	484	By D:		"	278	13 10
March	535	By D:		"	10051	2 8
April	583	By D:		44	360	" "
"	713	By College of Fort St. George and Public Instruction		100	82240	10 3
"	744	By Remittances of the Revenue Department				
			Madras Rupees		126415	11 3

of Coimbatore

Cr.

1834						
May	11	By Cash		1	82210	5 4
June	54	By D:		"	28776	9 9
July	103	By D:		"	18618	9 "
August	160	By D:		"	15491	8 2
"	203	By Transfer Account		39	600	" "
September	211	By Cash		1	100081	15 7
October	262	By D:		"	5441	6 3
November	317	By D:		"	103593	2 10
December	365	By D:		"	122126	" 11
1835						
January	421	By D:		"	165215	6 6
February	482	By D:		"	178312	8 6
March	531	By D:		"	130386	11 6
April	582	By D:		"	129223	13 4
"	627	By Transfer Account		39	1382	5 "
"	715	By Sundry Accounts			10224	14 7
			Madras Rupees		172218	5 3

General Treasury

Dr. Collector of

1834						
May	24	To Cash	1	2333	5	4
July	123	To D:	"	16250	14	4
August	178	To D:	"	3063	12	7
September	234	To D:	"	1050	"	"
November	341	To D:	"	2170	"	"
1835						
February	495	To D:	"	250	12	8
March	547	To D:	"	4529	"	"
April	600	To D:	"	3600	"	"
"	627	To Transfer Account	39	640	4	7
		Carried forward to Folio 99		33888	1	6

Dr. Deposits on account of the Supreme

1834						
May	25	To Cash	1	9960	14	6
"	46	To Transfer Account	39	53	7	2
June	76	To Cash	1	136614	4	2
July	124	To D:	"	37788	11	7
"	152	To Transfer Account	39	3098	9	"
August	181	To Cash	1	14882	15	6
September	234	To D:	"	18783	12	8
October	283	To D:	"	3948	15	3
November	342	To D:	"	41789	14	4
"	357	To Transfer Account	39	10	13	7
December	389	To Cash	1	4537	14	2
1835						
January	447	To D:	"	26808	3	5
February	501	To D:	"	26693	13	1
"	524	To Transfer Account	39	5538	"	"
		Carried forward to Folio 62		330510	4	5

Fort St. George 1834/35

Rajahmundry

1834						
May	11	By Cash	1	17	8	"
"	55	By D:	"	5717	8	"
June	104	By D:	"	47292	8	"
July	160	By D:	"	43092	9	"
August	213	By D:	"	24285	8	"
September	263	By D:	"	8578	"	"
October	314	By D:	"	133¼	13	11
November	366	By D:	"	3828	"	"
December	423	By D:	"	1517	8	"
1835						
January	483	By D:	"	11017	8	"
February	534	By D:	"	7017	8	"
March	569	By Transfer Account	39	10994	"	"
"		By Cash	1	4062	8	"
April	583					
		Carried forward to Folio 99		180795	6	11

Court of Judicature

			1	59722	6	1
1834						
May	11	By Cash	39	850	13	7
"	41	By Transfer Account	1	71623	12	5
June	57	By Cash	"	23275	9	2
July	105	By D:	39	3098	9	"
"	145	By Transfer Account	1	8114	6	2
August	162	By Cash	"	7395	6	1
September	215	By D:	"	12149	5	7
October	263	By D:	"	42421	5	10
November	319	By D:	39	451	14	8
"	355	By Transfer Account	1	25665	15	6
December	368	By Cash	39	20756	3	2
"	412	By Transfer Account	1	18495	12	10
1835						
January	430	By Cash	39	210	"	"
"	467	By Transfer Account	1	8992	1	1
February	484	By Cash				
		Carried forward to Folio 62		303223	9	2

General Treasury

Dr. — Government Agency

1834						
May	25	To Cash	1	79549	7	2
June	76	To — D:	"	40564	9	1
July	124	To — D:	"	122996	11	11
"	152	To Transfer Account	39	648	7	11
August	181	To Cash	1	42721	1	8
September	234	To — D:	"	37356	10	2
October	283	To — D:	"	19323	11	3
"	309	To Transfer Account	39	15	15	7
		Carried forward to Folio 52		343176	11	3

Dr. — Military

1834						
May	26	To Cash	1	5027	5	2
"	47	To Transfer Account	39	17956	1	10
June	77	To Cash	1	2607	7	2
July	126	To — D:	"	21445	5	3
"	152	To Transfer Account	39	17250	10	8
August	183	To — Cash	1	15321	4	10
September	235	To — D:	"	5304	2	5
October	285	To — D:	"	2851	1	2
"	309	To Transfer Account	39	184913	12	5
November	344	To — Cash	1	4825	-	8
December	390	To — D:	"	6101	9	8
1835 January	449	To — D:	"	36483	2	5
"	474	To Transfer Account	39	13893	-	1
		Carried			15	9

Fort St George 1834/35

Deposits

Cr.

1834						
May	11	By Cash	1	109464	12	9
"	41	By Transfer Account	39	206	5	8
June	57	By Cash	1	31493	10	1
"	92	By Transfer Account	39	5761	9	-
July	105	By Cash	1	66389	12	5
"	145	By Transfer Account	39	28149	10	9
August	162	By Cash	1	15944	2	3
"	201	By Transfer Account	39	6341	10	5
September	215	By Cash	1	17459	8	9
"	252	By Transfer Account	39	53	13	1
October	264	By Cash	1	20150	8	2
"	305	By Transfer Account	39	15	15	7
		Carried forward to Folio 52		302231	6	11

Fund

Cr.

1834						
May	11	By Cash	1	33647	11	3
"	57	By — D:	"	1277	7	4
June	92	By Transfer Account	39	42397	6	8
"	105	By Cash	1	1277	7	4
July	145	By Transfer Account	39	19740	8	3
"	162	By Cash	1	164	1	4
August	215	By — D:	"	200	11	4
September	252	By Transfer Account	39	29668	11	4
"	264	By Cash	1	202	9	4
October	305	By Transfer Account	39	24078	8	2
"	319	By Cash	1	16698	12	5
November	356	By Transfer Account	39	49051	2	6
December	368	By Cash	1	1577	8	8
1835 January	430	By — D:	"	309	2	10
"	458	By Transfer Account	39	40094	4	-
		Carried forward to Folio 60		261176	-	9

General Treasury

D^r — Medical

1834 June	77	To Cash			389	9 4
"	97	To Transfer Account		39	87446	5 4
July	126	To Cash		1	2212	11 1
August	183	To D:		"	1412	14 3
September	236	To D:		"	356	" 3
October	285	To D:		"	282	4 5
November	344	To D:		"	576	8 "
		Carried forward to Folio 56			92376	4 8

D^r — Apothecaries

1834 May	36	To Cash		1	599	" 6
July	139	To D:		"	200	11 4
August	189	To D:		"	580	" "
November	333	To D:		"	739	5 3
1835 February	515	To D:		"	534	" "
April	758	To General Books		2	4999	15 10
		Madras Rupees			7653	" 11

Fort St George 1834/35

Fund

Cr

1834 May	12	By Cash		1	7643	15 8
"	41	By Transfer Account		39	7602	6 10
June	92	By D:		"	7058	11 4
July	106	By Cash		1	2095	7 2
August	162	By D:		"	345	" "
"	202	By Transfer Account		39	13778	12 7
September	252	By D:		"	17956	12 4
October	264	By Cash		1	7542	7 11
"	305	By Transfer Account		39	37695	12 9
November	319	By Cash		1	31045	7 2
"	356	By Transfer Account		39	25903	8 6
December	369	By Cash		1	42	7 11
		Carried forward to Folio 56			158710	14 2

Fund

1834 May	12	By Cash		1	9	14 8
June	57	By D:		"	9	14 8
"	92	By Transfer Account		39	772	13 8
July	106	By Cash		1	9	1 6
"	145	By Transfer Account		39	632	1 1
August	164	By Cash		1	5	12 "
September	215	By D:		"	5	12 "
October	264	By D:		"	15	2 "
"	305	By Transfer Account		39	1345	3 5
November	319	By Cash		1	5	8 "
"	356	By Transfer Account		39	1492	9 6
December	369	By Cash		1	5	8 "
1835 January	430	By D:		"	5	8 "
February	485	By D:		"	5	8 "
April	623	By Transfer Account		39	3332	12 5
		Madras Rupees			7653	" 11

General Treasury

Dr. — Netherlands Government

1834						
May	27	To Cash		1	70 5 4
June	78	To — Dº		"	70 5 4
July	126	To — Dº		"	70 5 4
August	183	To — Dº		"	70 5 4
September	236	To — Dº		"	70 5 4
October	285	To — Dº		"	70 5 4
November	344	To — Dº		"	70 5 4
December	391	To — Dº		"	70 5 4
1835						
January	449	To — Dº		"	70 5 4
February	503	To — Dº		"	70 5 4
March	553	To — Dº		"	262 5 4
April	607	To — Dº		"	102 5 4
				"	102 5 4
			Madras Rupees		1100 " "

Dr. — Bengal

1834						
May	√31	To Cash		1	353430 . 2
"	√47	To Transfer Accounts		39	609599 5 8
June	82	To Cash		1	185153 8 11
"	√97	To Transfer Account		39	26261 11 10
July	√132	To Cash		1	646675 5 7
"	√153	To Transfer Account		39	63015 13 .
August	√196	To Cash		1	117029 10 2
"	√206	To Transfer Account		39	145731 8 3
September	249	To Cash		1	161562 12 11
"	√255	To Transfer Account		39	45378 13 1
October	√298	To Cash		1	129098 9 9
"	√310	To Transfer Account		39	18083 7 "
November	√348	To Cash		1	281652 2 4
"	√359	To Transfer Account		39	1065 . .
December	√408	To Cash		1	145885 10 7
"	√417	To Transfer Account		39	9547 4 "
			Carried forward to Folio 56		3187854 4 3

Fort St. George 1834/35 Pensions Repayable

Cr.

1834						
May	12	By Cash		1	13 10 8
June	57	By — Dº		"	13 10 8
July	106	By — Dº		"	13 10 8
August	163	By — Dº		"	13 10 8
Sept.	215	By — Dº		"	13 10 8
October	264	By — Dº		"	13 10 8
Nov.	320	By — Dº		"	13 10 8
Decr.	369	By — Dº		"	13 10 8
1835						
January	431	By — Dº		"	143 2 8
February	485	By — Dº		"	35 4 "
March	536	By — Dº		"	35 4 "
April	585	By — Dº		"	63 5 4
"	760	By General Books		2	1100 " "
			Madras Rupees		

Cr.

Presidency

1834						
May	12	By Cash		1	21570 8 6
"	42	By Transfer Account		39	614300 5 7
June	58	By Cash		1	6852 7 5
"	93	By Transfer Account		39	15114 12 "
July	106	By Cash		1	21813 11 1
"	146	By Transfer Account		39	72789 3 10
August	163	By Cash		1	25166 4 3
"	202	By Transfer Account		39	146482 8 "
September	216	By Cash		1	28866 4 8
"	252	By Transfer Account		39	5739 12 "
October	265	By Cash		1	17346 3 5
"	305	By Transfer Account		39	181234 4 "
November	320	By Cash		1	17627 10 4
"	356	By Transfer Account		39	550498 8 "
December	369	By Cash		1	55949 6 5
"	412	By Transfer Account		39	273796 8 11
			Carried forward to Folio 56		2055148 6 5

General Treasury

Military

D^r

1834							
May	40	To Cash	1	686943	5	8
"	49	To Transfer Account	39	13342	1	4
June	91	To Cash	1	¥38880	15	"
"	98	To Transfer Account	39	57845	1	10
July	143	To Cash	1	¥30382	4	1
"	154	To Transfer Account	39	29100	3	"
August	198	To Cash	1	¥51832	8	6
"	208	To Transfer Account	39	25239	8	5
September	248	To Cash	1	¥57834	3	2
"	257	To Transfer Account	39	34280	"	5
October	303	To Cash	1	¥86328	10	5
"	311	To Transfer Account	39	37917	2	2
		Carried forward to Folio 53		1649926	"	"

D^r

General Treasury

1835							
April	¥45	To Remittances of the General Department	101	2591046	4	¥

Madras Rupees 2591046 4 ¥

Fort St George 1834/35

Books

C^r

1834							
May	13	By Cash	1	19259	11	"
"	41	By Transfer Account	39	66	3	11
June	58	By Cash	1	9122	15	5
"	96	By Transfer Account	39	11350	2	10
July	107	By Cash	1	¥709	6	11
"	146	By Transfer Account	39	1480	4	5
August	164	By Cash	1	11399	1	6
September	214	By D^o	"	21851	6	11
"	253	By Transfer Account	39	58	11	8
October	265	By Cash	1	46522	11	11
"	306	By Transfer Account	39	168	5	2
		Carried forward to Folio 53		128989	1	8

C^r

at Masulipatam

			1	129088	4	11
1834							
May	14	By Cash	"	335612	"	4
June	60	By D^o	"	105131	6	10
July	108	By D^o	"	110429	2	2
August	165	By D^o	"	126362	6	1
September	219	By D^o	"	94100	3	10
October	268	By D^o	"	29311	"	3
November	321	By D^o	"	¥4491	12	1
December	371	By D^o	"	144778	1	11
1835							
January	432	By D^o	"	877162	15	11
February	486	By D^o	"	122437	13	"
March	537	By D^o	"	177561	1	3
April	588	By D^o				

Madras Rupees 2591046 4 ¥

Dr — General Treasury Resident at

1834								
May	24	To Cash		1	″	2000	-	-
June	78	To D:		-	″	4000	-	-
July	127	To D:		-	″	4000	-	-
August	184	To D:		-	″	4000	-	-
September	236	To D:		-	″	4100	-	-
October	286	To D:		-	″	5000	-	-
November	345	To D:		-	″	3900	-	-
December	401	To D:		-	″	5590	″	-
1835								
January	449	To D:		-	″	5010	″	″
February	503	To D:		-	″	4200	-	-
March	553	To D:		-	″	4306	″	-
April	604	To D:		-	″	6322	-	″
″	745	To Remittances of the General Department		101	″	5999	4	6
			Madras Rupees			100018	11	7

Dr — Boat

1835								
April	745	To Remittances of the General Department		101		40068	7	3
			Madras Rupees			40068	7	3

Fort St George 1834/35 — Travancore

				1	″	2431	7	3
1834								
May	15	By Cash		″	″	2263	4	9
June	61	By D:		″	″	2200	″	″
July	108	By D:		″	″	1668	6	″
August	165	By D:		″	″	6188	8	2
September	219	By D:		″	″	2094	15	″
October	268	By D:		″	″	2500	″	″
November	322	By D:		″	″	17612	3	″
December	371	By D:		″	″	8158	8	″
1835								
January	432	By D:		″	″	13625	12	6
February	486	By D:		″	″	13065	″	1
March	534	By D:		″	″	28210	10	10
April	588	By D:						
			Madras Rupees			100018	11	7

Paymaster

				1		4429	8	7
1834								
May	15	By Cash		″		4083	3	5
June	61	By D:		″		3185	6	2
July	109	By D:		″		3148	15	11
August	166	By D:		″		3567	6	6
September	220	By D:		″		3203	11	3
October	269	By D:		″		1338	″	11
November	322	By D:		″		838	1	10
December	371	By D:		″		2451	3	10
1835.								
January	433	By D:		″		4907	3	8
February	487	By D:		″		4073	6	1
March	538	By D:		″		4842	3	1
April	589	By D:						
			Madras Rupees			40068	7	3

General Treasury

Dr — Collector of

1835 April	732	To Military Books	100	19	12	5
	745	To Remittances of the General Department	101	102554	1	
		Madras Rupees		102573	12	6

Dr — Post Master

1834 May	27	To Cash	1	5096	5	10
June	79	To D:	"	5003	10	8
July	124	To D:	"	5402	10	8
August	184	To D:	"	4288	3	2
September	234	To D:	"	4995	15	11
October	286	To D:	"	4567	9	1
November	345	To D:	"	4637	12	11
December	401	To D:	"	5180	4	"
1835 January	450	To D:	"	5254	5	"
February	504	To D:	"	4969	4	9
March	553	To D:	"	4346	4	7
April	607	To D:	"	3944	11	8
"	745	To Remittances of the General Department	101	32733	10	"
		Madras Rupees		90420	12	3

Fort St George 1834/35

Cr — Assessment

1834 May	15	By Cash	1	26744	4	11
June	61	By D:	"	9131	5	1
July	109	By D:	"	10378	3	10
August	165	By D:	"	12704	9	8
September	219	By D:	"	12458	14	8
October	269	By D:	"	13947	9	6
November	322	By D:	"	9110	2	9
December	370	By D:	"	9847	11	9
1835 January	433	By D:	"	8434	15	3
February	484	By D:	"	5153	10	10
March	538	By D:	"	3996	15	4
April	589	By D:	"	4732	4	8
		Madras Rupees		102573	12	6

Cr — General

1834 May	15	By Cash	1	6453	13	2
June	62	By D:	"	9705	1	6
July	109	By D:	"	7943	11	"
August	166	By D:	"	7574	11	4
September	220	By D:	"	8245	2	10
October	269	By D:	"	7384	2	"
November	322	By D:	"	7573	15	"
December	371	By D:	"	7700	5	"
1835 January	433	By D:	"	6588	15	"
February	486	By D:	"	7069	8	9
March	538	By D:	"	7904	6	10
April	588	By D:	"	6213	15	10
		Madras Rupees		90420	12	3

General Treasury

Dr — Mint

1834 May	27	To Cash			530998 6
June	78	To D:	1		153728 2
July	127	To D:	.		932866 3
August	184	To D:	.		78142 9
September	236	To D:	.		146730 2
October	285	To D:	.		69521 14
November	344	To D:	.		191427 -
December	401	To D:	.		734712 2
1835 January	449	To D:	.		69814 2
February	503	To D:	.		197516 9
March	553	To D:	.		271135 9
"	574	To Transfer Account	.		1050 -
April	604	To Cash	39		70651 12
"	712	To Principal Collector of Nellore	1		153 -
"	745	To Remittances of the General Department	14		431922 12
			101		6913898 3
		Madras Rupees			6913898 3

Dr — Pensions and Charitable

1835 April	748	To Sundry Accounts		106657 5 9
		Madras Rupees		106657 5 9

Comp[d] & Pd

Dep[y] Ac[t]

Fort St George 1834/35

Cr

Master

			1		955435 " "
1834 May	16	By Cash	"		66827 1 " "
June	62	By D:	"		538202 " "
July	110	By D:	"		983226 7 7
August	164	By D:	"		224771 " "
September	221	By D:	"		903804 7 3
October	269	By D:	"		547776 " "
November	323	By D:	"		394952 10 5
December	372	By D:	"		444240 " "
1835 January	434	By D:	"		395315 8 "
February	488	By D:	"		320014 " "
March	539	By D:	"		537889 15 "
April	590	By D:			
		Madras Rupees			6913898 " 3

Cr

Allowances

			1		14 " "
1834 May	18	By Cash	2		106643 5 9
1835 April	760	By General Books			
		Madras Rupees			106657 5 9

General Treasury

Dr — Commercial

1835 April	631	To Transfer Account	39	13732	5 .
"	683	To Civil Charges	"	10020	4 8
"	758	To General Books	2	20153	9 11
		Madras Rupees		43956	3 7

Dr — Government Savings

1834 May	36	To Cash	1	532	8 .
June	88	To — D:	"	2130	. .
July	141	To — D:	"	4124	8 .
August	189	To — D:	"	1590	. .
September	251	To — D:	"	11500	. .
October	301	To — D:	"	4639	8 "
November	351	To — D:	"	864	. .
December	408	To — D:	"	23736	8 .
1835 January	459	To — D:	"	6054	8 .
"	474	To Transfer Account	"	532	8 "
February	510	To Cash	39	7790	. .
"	525	To Transfer Account	1	2236	8 "
March	561	To Cash	39	5854	8 "
"	575	To Transfer Account	1	2130	" "
April	612	To Cash	39	7955	. .
"	630	To Transfer Account	39	2130	" "
		Madras Rupees		89812	" "

Fort St. George 1834/35

Cr — Department

1834 May	18	By Cash	1	27594	12 10
July	115	By — D:	"	860	" "
August	169	By — D:	"	1800	" "
September	223	By — D:	"	950	" "
October	272	By — D:	"	3400	" "
November	326	By — D:	"	4100	" "
December	376	By — D:	"	800	" "
1835 January	423	By — D:	"	516	7 6
February	490	By — D:	"	1826	5 3
March	542	By — D:	"	1022	" "
April	592	By — D:	"	1086	10 "
		Madras Rupees		43956	3 7

Cr — Bank

1834 May	19	By Cash	1	7500	" "
June	64	By — D:	"	2500	" "
July	112	By — D:	"	11500	" "
August	169	By — D:	"	2500	" "
September	222	By — D:	"	4500	" "
October	272	By — D:	"	3000	" "
November	326	By — D:	"	2000	" "
December	375	By — D:	"	3000	" "
1835 January	436	By — D:	"	2500	" "
February	489	By — D:	"	2500	" "
March	540	By — D:	"	7032	8 "
April	592	By — D:	"	1532	8 "
"	745	By Remittances of the General Department	101	39747	" "
		Madras Rupees		89812	" "

General Treasury

Dr — Civil Annuity

1834 July	152	To Transfer Account	39	48321	1	1
1835 January	474	To Do	"	229993	4	11
		Madras Rupees		278314	6	"

Dr — Civil Annuity

1834 May	26	To Cash	1	435	15	4
"	47	To Transfer Account	39	220000	"	"
June	77	To Cash	1	314	6	5
July	126	To Do	"	458	6	5
August	183	To Do	"	571	13	8
September	236	To Do	"	459	10	11
October	285	To Do	"	458	6	5
November	344	To Do	"	392	3	2
December	390	To Do	"	601	13	3
		Carried forward to Folio 57		223802	11	7

Fort St George 1834/35

Fund up to 30th April 1825

Cr.

1834 May	19	By Cash	1	10746	7	10
"	46	By Transfer Account	39	21492	15	8
June	94	By Do	"	40068	1	10
November	329	By Cash	1	10746	7	10
December	379	By Do	"	7000	"	"
1835 April	742	By Donation being the difference of Interest and exchange between the Current rate and the rate allowed to Charitable Institutions	21	25288	5	8
"	760	By General Books	2	162974	13	7
		Madras Rupees		278314	6	4

Fund from 1st May 1825

Cr.

1834 May	19	By Cash	1	5718	14	11
"	45	By Transfer Account	39	140	"	"
June	69	By Cash	1	4247	13	5
July	118	By Do	"	4470	9	2
"	148	By Transfer Account	39	140	"	"
August	175	By Cash	1	3414	6	"
"	204	By Transfer Account	39	280	"	"
September	227	By Cash	1	3747	11	6
"	253	By Transfer Account	39	140	"	"
October	275	By Cash	1	3934	9	"
"	309	By Transfer Account	39	140	"	"
November	330	By Cash	1	8921	11	5
"	355	By Transfer Account	39	22	9	3
December	380	By Cash	1	10485	16	3
		Carried forward to Folio 57		40821	3	11

General Treasury

Civil Fund

Dr.

1834 May	26	To Cash		1	223	2 8
June	78	To Do		"	176	13 7
July	126	To Do		"	2494	8 11
August	183	To Do		"	584	2 9
September	236	To Do		"	258	9 1
October	285	To Do		"	3507	13 7
November	344	To Do		"	282	7 9
December	390	To Do		"	540	" 6
1835 January	449	To Do		"	10511	7 11
"	474	To Transfer Account		39	114996	10 6
February	503	To Cash		1	1701	9 7
		Carried forward to Folio 64			137259	6 10

Dr.

Collector of

1834 May	22	To Cash		1	6038	6 7
June	76	To Do		"	2103	" "
July	121	To Do		"	2496	5 4
August	177	To Do		"	1550	" "
September	233	To Do		"	3054	" 2
October	282	To Do		"	1527	" "
November	338	To Do		"	3633	3 9
December	386	To Do		"	2652	6 8
1835 January	446	To Do		"	2055	" "
February	499	To Do		"	3515	" "
March	546	To Do		"	6058	" "
April	600	To Do		"	4869	11 9
		Madras Rupees			39607	2 3

Fort St George. 1834/35

Charity Branch.

Cr.

1834 May	20	By Cash		1	18358	3 10
"	46	By Transfer Account		39	30896	8 "
June	70	By Cash		1	6434	1 6
"	94	By Transfer Account		39	13355	" 8
July	118	By Cash		1	6823	7 4
August	175	By Do		"	2847	11 7
September	228	By Do		"	819	9 4
October	275	By Do		"	1326	10 10
November	330	By Do		"	16981	" 10
December	378	By Do		"	4512	2 6
1835 January	438	By Do		"	11210	10 8
February	494	By Do		"	870	7 2
		Carried forward to Folio 64			103873	9 7

Cr.

Guntoor

1834 June	56	By Cash		1	"	13 10
July	104	By Do		"	7500	" "
October	268	By Do		"	3750	" "
November	315	By Do		"	120	" "
December	368	By Do		"	432	" "
1835 January	422	By Do		"	3750	" "
March	532	By Do		"	500	" "
April	581	By Do		"	45	" "
"	744	By Remittances of the Revenue Department		100	23509	4 3
		Madras Rupees			39607	2 3

General Treasury

Dr — Principal Collector &c

1834 May	22	To Cash	1	7772	8 —
June	78	To Do	"	10547	" "
July	120	To Do	"	7724	12 1
August	179	To Do	"	10796	2 4
September	229	To Do	"	18785	4 4
October	280	To Do	"	12796	8 "
November	338	To Do	"	10683	3 4
December	384	To Do	"	8064	2 8
1835 January	442	To Do	"	10563	5 4
February	497	To Do	"	15099	2 "
March	549	To Do	"	11892	6 11
April	602	To Do	"	8697	" "
"	714	To Remittances of the Revenue Department	100	190783	1 1
		Madras Rupees		324204	8 1

Dr — Deposits on account of the Estates

1834 May	25	To Cash	1	13833	6 7
"	47	To Transfer Account	39	86	3 11
July	125	To Cash	1	1717	12 3
"	152	To Transfer Account	39	28	8 8
August	182	To Cash	39	2773	13 "
"	206	To Transfer Account	1	1522	15 7
September	234	To Cash	39	1754	3 11
"	254	To Transfer Account	1	58	11 8
October	284	To Cash	39	6565	4 3
"	310	To Transfer Account	1	85	3 2
November	343	To Cash	39	2316	10 8
December	389	To Do	1	10623	13 10
"	416	To Transfer Account	39	1036	10 2
		Carried forward to Folio 57		42383	5 8

Fort St George 1834/35

Northern Division of Arcot

Cr

1834 September	214	By Cash	1	720	" "
November	316	By Do	"	132	" 1
December	366	By Do	"	18510	" "
1835 January	419	By Do	"	300000	" "
March	534	By Do	"	1040	" "
April	584	By Do	"	495	" "
"	714	By Sundry Accounts		3307	8 "
		Madras Rupees		324204	8 1

Cr — of Military Persons Deceased &c

1834 May	41	By Transfer Account	39	2638	3 7
	57	By Cash	1	409	2 6
June	57	By Cash	39	3690	5 10
"	92	By Transfer Account	1	114	15 "
July	106	By Cash	39	1357	" 6
"	145	By Transfer Account	1	325	7 8
August	163	By Cash	39	7791	" 6
"	202	By Transfer Account	1	150	4 8
September	215	By Cash	39	3197	1 1
"	252	By Transfer Account	1	660	1 11
October	264	By Cash	39	6068	5 8
"	303	By Transfer Account	1	245	1 4
November	319	By Cash	39	6125	5 1
"	356	By Transfer Account	1	412	12 1
December	369	By Cash	39	9866	2 "
"	412	By Transfer Account			
		Carried forward to Folio 57		43051	5 5

General Treasury

Dr — Interest

1834						
May	25	To Cash	1	1866	10	8
"	47	To Transfer Account	39	340	"	"
June	76	To Cash	1	721	10	8
July	125	To Do	"	833	8	5
"	182	To Transfer Account	39	27823	1	6
August	182	To Cash	1	944	6	8
September	234	To Do	"	6647	9	2
October	284	To Do	"	4609	10	11
November	343	To Do	"	12681	10	8
"	357	To Transfer Account	39	441	1	1
December	389	To Cash	1	2371	10	8
				59481	"	5

Carried forward to Folio 58

Dr — Mint Bullion

1834						
May	25	To Cash	1	422521	11	1
June	76	To Do	"	274342	9	2
July	125	To Do	"	350160	11	2
August	182	To Do	"	236336	10	4
September	235	To Do	"	221261	14	"
October	284	To Do	"	188837	5	11
November	343	To Do	"	210186	"	7
December	389	To Do	"	351742	11	7
1835						
January	428	To Do	"	398520	4	4
February	502	To Do	"	381914	12	"
March	557	To Do	"	254098	5	11
April	605	To Do	"	539833	15	5
				3739276	15	6

Madras Rupees 3739276 15 6

Fort St George 1834/35

Cr — Account

1834						
July	149	By Transfer Account	39	1063	4	6
December	382	By Cash	1	938	"	2
				2001	4	8

Carried forward to Folio 58

Cr — Certificates

1835						
April	760	By General Books	2	3739276	15	6

Madras Rupees 3739276-15 6

General Treasury

Dr — Carnatic Petty Claims

1834 May	26	To Cash		1	3870	6 9
June	77	To Do		4	2197	9 2
July	125	To Do		"	1352	1 4
August	182	To Do		"	636	1 1
September	235	To Do		"	6211	14 10
October	284	To Do		"	348401	9 10
November	348	To Do		"	8928	" 4
December	389	To Do		"	11837	4 7
1835 January	448	To Do		"	1869	8 10
February	502	To Do		"	7741	12 "
March	557	To Do		"	12226	11 9
April	605	To Do		"	10647	9 6
			Madras Rupees		417122	10 "

Dr — Claims upon Surplus Revenue

1834 May	26	To Cash		1	24187	3 "
June	77	To Do		"	46208	7 11
July	126	To Do		"	109217	14 "
August	183	To Do		"	78564	11 10
September	235	To Do		"	15474	2 11
October	285	To Do		"	18446	11 8
November	344	To Do		"	31722	5 3
December	390	To Do		"	17824	3 11
1835 January	448	To Do		"	7785	2 "
"	474	To Transfer Account		"	186	7 2
February	503	To Cash		39	1680	12 10
March	552	To Do		1	6705	6 3
April	606	To Do		"	3779	12 9
"	679	To Civil Charges		"	66381	12 2
"	720	To Bengal Presidency		39	22389	7 4
"	741	To Military Books		56	1816	8 4
				100		
			Madras Rupees		452351	" 7

Fort St George 1834/35

Cr — Payable by the Honorable Company

1835 April	752	By Charges General of the General Department		103	417122	10 "
			Madras Rupees		417122	10 "

Cr — of the Tanjore Country

1835 April	760	By General Books		2	452351	" 7
			Madras Rupees		452351	" 7

General Treasury

Dr — Resident at

1834						
May	27	To Cash	1	9570	2	4
June	78	To Do	"	19800	12	1
July	127	To Do	"	6806	2	2
August	184	To Do	"	6796	11	4
September	237	To Do	"	7307	15	5
October	286	To Do	"	5328	"	7
November	345	To Do	"	2805	4	"
December	401	To Do	"	4452	9	"
1835 January	450	To Do	"	8080	15	7
February	504	To Do	"	13809	3	2
March	553	To Do	"	6760	8	"
April	607	To Do	"	16989	7	"
		Madras Rupees		138207	10	4

Dr — Resident at

1834						
May	27	To Cash	1	5000	"	"
June	78	To Do	"	5000	"	"
July	133	To Transfer Account	39	1185	"	"
August	184	To Cash	1	8000	"	"
September	236	To Do	"	2000	"	"
October	286	To Do	"	2000	"	"
November	345	To Do	"	2000	"	"
"	358	To Transfer Account	"	2900	"	"
December	401	To Cash	39	1100	"	"
"	416	To Transfer Account	1	2950	"	"
1835 January	450	To Cash	39	2990	"	"
"	476	To Transfer Account	1	2700	"	"
April	630	To Do	39	31482	"	"
			"	17472	"	"
		Madras Rupees		84779	"	"

Fort St George 1834/35

Hydrabad

Cr

1834						
July	109	By Cash	1	55	12	5
October	268	By Do	"	55	12	5
1835 January	432	By Do	"	55	12	4
April	588	By Do	"	55	12	5
"	745	By Remittances of the General Department	101	137984	8	9
		Madras Rupees		138207	10	4

Mysore

Cr

1834						
September	220	By Cash	1	1080	"	"
October	268	By Do	"	10000	"	"
December	371	By Do	"	48954	"	"
1835 April	715	By Secretaries' Offices	51	1750	"	"
"	745	By Remittances of the General Department	101	22995	"	"
		Madras Rupees		84779	"	"

General Treasury

Dr

Superintendent of

1834					
May	29	To Cash	1	3093	12 4
June	80	To Do	"	3676	13 6
July	129	To Do	"	582	5 9
August	185	To Do	"	833	14 "
September	239	To Do	"	305	9 9
October	287	To Do	"	362	6 1
November	347	To Do	"	238	" "
December	399	To Do	"	490	" "
1835					
January	453	To Do	"	3056	" "
March	555	To Do	"	801	10 1
			Madras Rupees	13435	7 6

Dr

Inspector of Streets and

1834					
May	30	To Cash	1	1158	2 7
June	81	To Do	"	1068	8 "
July	129	To Do	"	961	16 7
August	186	To Do	"	811	2 1
October	288	To Do	"	1041	14 7
November	347	To Do	"	500	" "
December	400	To Do	"	500	" "
1835					
January	452	To Do	"	890	" "
			Madras Rupees	6928	10 10

Fort St George 1834/35

Cr

Public Roads

1835					
March	538	By Cash	1	518	4 7
April	748	By Remittances of the General Department	101	12922	2 11
			Madras Rupees	13435	7 6

Cr

Roads

1835					
April	746	By Remittances of the General Department	101	6928	10 10
			Madras Rupees	6928	10 10

Dr. General Treasury Disabled

1834					
May	30	To Cash	1	391	7 11
June	79	To Do	"	394	8 "
July	130	To Do	"	387	" "
		Madras Rupees		1172	15 11

Dr. Salvage &c.

1834					
May	30	To Cash	1	303	1 10
July	131	To Do	"	396	14 2
December	407	To Do	"	154	3 5
1835 January	454	To Do	"	146	5 8
February	508	To Do	"	184	13 11
		Madras Rupees		1185	9 1

Fort St. George 1834/35

Boatmen's Fund

Cr.

1835					
April	760	By General Books	2	1172	15 11
		Madras Rupees		1172	15 11

Repayable

Cr.

1835					
April	758	By Charges General of the Marine Department	104	1185	9 1
		Madras Rupees		1185	9 1

Dr

General Treasury

Deposits for Servants proceeding with

1834					
May	34	To Cash	1	1750	— —
July	134	To Do	"	875	— —
August	184	To Do	"	875	— —
November	350	To Do	"	1750	— —
1835					
January	455	To Do	"	875	— —
			"	2625	— —
		Madras Rupees		7875	— —

Dr

Payments under act I

1834					
May	34	To Cash	1	1651	1 4
August	190	To Do	"	1742	1 8
October	301	To Do	"	1617	" 7
1835					
January	458	To Do	"	2122	8 1
		Madras Rupees		7132	11 8

Fort St George. 1834/35

Cr

Individuals to England

1835					
April	757	By Deposits bearing Interest	106	7875	— —
		Madras Rupees		7875	— —

Cr

William IV Cap 75.

1835					
April	760	By General Books	2	7132	11 8
		Madras Rupees		7132	11 8

General Treasury

Dr — Madras Infirmary a/c

1834 May	34	To Cash	1	500	— —
June	86	To Do	"	500	— —
July	139	To Do	"	500	— —
August	187	To Do	"	500	— —
September	241	To Do	"	500	— —
October	290	To Do	"	500	— —
November	331	To Do	"	500	— —
December	391	To Do	"	500	— —
1835 January	462	To Do	"	500	— —
February	510	To Do	"	500	— —
March	564	To Do	"	500	— —
April	612	To Do	"	500	— —
			"	500	— —
		Madras Rupees	—	6000	— —

Dr — Contributions to Publick

1834 May	33	To Cash	1	583	3 4
June	86	To Do	"	583	3 4
July	136	To Do	"	583	3 4
August	188	To Do	"	583	3 4
September	241	To Do	"	583	3 4
October	290	To Do	"	583	3 4
November	331	To Do	"	583	3 4
December	391	To Do	"	583	3 4
1835 January	460	To Do	"	583	3 4
"	476	To Transfer Account	"	583	3 4
February	510	To Cash	39	21000	— —
March	564	To Do	1	583	3 4
April	612	To Do	"	583	3 4
"	696	To Civil Charges	"	583	3 4
"	757	To Donation being the difference of Interest & exchange between the Current rate and the rate allowed to Charitable Institutions	39	9300	— —
			41	39885	8 3
		Madras Rupees	—	436154	8 3

Fort St George 1834/35

Native Poor Asylum Cr

1835 January	471	By Transfer Account	39	3143	12 7
April	760	By General Books	2	2856	3 5
		Madras Rupees	—	6000	— —

Charitable Institutions Cr

1835 April	761	By General Books	2	436154	8 3
		Madras Rupees		436154	8 3

General Treasury

Dr — His Highness the Prince Azeemjah

1834 May	35	To Cash	1	70962	8	-
June	87	To Do	"	70962	8	"
July	136	To Do	"	70962	8	"
August	188	To Do	"	70962	8	"
September	242	To Do	"	70962	8	"
October	290	To Do	"	70962	8	"
November	331	To Do	"	70962	8	"
December	391	To Do	"	70962	8	-
1835 January	460	To Do	"	70962	8	"
February	510	To Do	"	438556	12	10
March	565	To Do	"	70962	8	"
"	577	To Transfer Account	"	70087	8	"
April	613	To Cash	39	875	-	-
			1	70087	8	"
		Madras Rupees		1218269	4	10
					2	-

Dr — Government

1834 May	35	To Cash	1	3751	4	2
June	87	To Do	"	8306	5	9
July	139	To Do	"	30698	-	1
August	200	To Do	"	4491	11	5
September	242	To Do	"	40638	15	6
October	294	To Do	"	5521	3	11
November	332	To Do	"	30285	15	10
December	392	To Do	"	30513	8	9
1835 January	462	To Do	"	5745	10	10
February	511	To Do	"	3764	15	8
March	562	To Do	"	40374	1	4
April	612	To Do	"	3717	8	"
			1			
		Madras Rupees		1760080	4	11

Comp.[illegible]

[illegible]

Fort St. George 1834/35

Bahadur Naib-i Mooktar Co

1835 April	761	By General Books	2	1218269	4	10
		Madras Rupees		1218269	4	10

Cr — Bank

1834 July	113	By Cash	1	300000	"	"
Sept.	222	By Do	"	401003	6	10
October	273	By Do	"	131	4	"
November	328	By Do	"	300076	3	4
December	376	By Do	"	300000	"	"
1835 February	492	By Do	"	4346	12	4
March	542	By Do	"	400000	"	"
April	761	By General Books	2	54522	10	5
		Madras Rupees		1760080	4	11

General Treasury

Dr. Mr. T. Pakenham Private Secretary

1834					
May	37	To Cash	1	70000	" "
June	90	To Do.	"	10000	" "
1835 April.	748	To Advances Repayable	102	20000	" "
		Madras Rupees.		40000	" "

Dr. Bombay

1834						
May	37	To Cash	1	2973	"	"
"	48	To Transfer Account	39	140	"	"
June	86	To Cash	1	6	"	"
July	140	To Do	"	1089	3	11
"	154	To Transfer Account	39	140	"	"
August	191	To Cash	1	2973	"	"
"	207	To Transfer Account	39	298	10	2
Septemr.	247	To Cash	1	27014	"	"
"	256	To Transfer Account	39	140	"	"
October	296	To Cash	1	557	8	7
"	311	To Transfer Account	39	140	"	"
November	334	To Cash	1	2973	"	"
"	360	To Transfer Account	39	22	9	3
December	392	To Cash	1	6	"	"
		Carried forward to Folio 58		38472	15	11

Fort St. George 1834/35

Cr. to the Governor General.

1834					
September	254	By Transfer Account	39	40000	" "
		Madras Rupees.		40000	" "

Residency Cr.

General Treasury

Dr — Advances on account of the Government

1834					
May	38	To Cash	1	1004	10 8
June	88	To Do	"	1408	4 3
July	142	To Do	"	1164	14 8
August	192	To Do	"	1059	1 3
September	245	To Do	"	1052	10 8
October	296	To Do	"	1052	10 8
November	336	To Do	"	1052	10 8
December	396	To Do	"	852	10 8
1835					
January	462	To Do	"	989	2 8
February	512	To Do	"	901	10 9
March	566	To Do	"	732	4 10
"	577	To Transfer Account	39	200	" "
April	616	To Cash	1	588	11 8
"	631	To Transfer Account	39	200	" "
		Madras Rupees		12259	7 5

Dr — Town

1834					
May	38	To Cash	1	7926	3 9
June	85	To Do	"	8257	9 8
July	134	To Do	"	8427	14 6
August	193	To Do	"	8939	11 "
"	207	To Transfer Account	39	600	" "
September	243	To Cash	1	8430	6 3
October	294	To Do	"	8504	9 8
Novemr	334	To Do	"	8262	8 8
Decemr	397	To Do	"	8108	3 4
"	417	To Transfer Account	39	1600	" "
1835					
January	463	To Cash	1	7990	4 2
February	513	To Do	"	7609	12 4
March	562	To Do	"	7323	7 10
"	576	To Transfer Account	39	200	" "
April	615	To Cash	1	7286	" 3
"	631	To Transfer Account	39	200	" "
"	730	To Military Books	100	128	6 1
		Madras Rupees		99795	1 6

Fort St George 1834/35

Cr — Lottery Repayable from the Assets

1834					
August	174	By Cash	1	97	" "
Decr	414	By Transfer Account	39	1600	" "
1835					
January	430	By Cash	1	36	" "
April	761	By General Books	2	10526	7 5
		Madras Rupees		12259	7 5

1233

Cr — Assessment

1834					
August	174	By Cash	1	26	5 10
1835					
January	429	By Do	"	17	8 "
April	761	By General Books	2	99761	3 8
		Madras Rupees		99795	1 6

General Treasury

Dr

Cred.

1834					
May	40	To Cash	1	309442	3 9
June	91	To Do	"	270576	14 9
July	144	To Do	"	268741	11 11
August	200	To Do	"	214511	2 10
Septr.	251	To Do	"	294113	9 3
October	304	To Do	"	274516	2 "
Novemr.	353	To Do	"	255038	9 3
December	411	To Do	"	265432	10 5
1835					
January	466	To Do	"	258063	12 10
Febry.	519	To Do	"	261975	13 3
March	568	To Do	"	232159	13 5
April	619	To Do	"	239479	6 8
"	635	To Sundry Accounts	"	62661	13 5
		Madras Rupees		3206713	11 9

Dr

Transfer

1834				
May	41	To Sundry Accounts	1080020	11 7
June	92	To Do	230733	5 6
July	145	To Do	200674	11 4
August	201	To Do	178717	10 5
Septemr.	252	To Do	97814	5 6
October	305	To Do	441688	. 1
Novemr.	354	To Do	649757	12 10
December	412	To Do	310876	1 2
1835				
January	467	To Do	919682	8 11
February	520	To Do	1083951	4 11
March	569	To Do	870097	. 9
April	620	To Do	696277	10 2
		Madras Rupees	14590791	3 2

Fort St George 1834/35

Cr.

Charges

1835			
April	641	By Sundry Accounts	3206713 11 9
		Madras Rupees	3206713 11 9

Cr.

Account

1834				
May	46	By Sundry Accounts	1080020	11 7
June	97	By Do	230733	5 6
July	151	By Do	200674	11 4
August	205	By Do	178717	10 5
Septr.	254	By Do	97814	5 6
October	309	By Do	441688	. 1
Novr.	357	By Do	649757	12 10
Decr.	415	By Do	310876	1 2
1835				
January	473	By Do	919682	8 11
Febry.	523	By Do	1083951	4 11
March	573	By Do	870097	. 9
April	627	By Do	696277	10 2
		Madras Rupees	14590791	3 2

General Treasury Account Fees on

Dr

1835 January	477	To Transfer Account	39	71 1 7	
April	758	To General Books	2	11226 1 8	
		Madras Rupees		11297 3 3	

Supplies between India and London.

Dr

1834 July	142	To Cash	1	1616 12 6	
August	190	To Do	"	2477 8 11	
September	241	To Do	"	219 15 5	
October	291	To Do	"	62160 3 11	
Novem[r]	351	To Do	"	1217 13 3	
Decem[r]	395	To Do	"	41591 13 2	
1835 March	565	To Do	"	4110 7 4	
April	614	To Do	"	3882 6 6	
"	758	To General Books	2	132329 4 9 2	
		Madras Rupees		1140571 9 8	

Fort St George 1834/35 Commissions

Cr

1834 May	43	By Transfer Account	39	1483 8 6	
June	93	By Do	"	1241 12 6	
July	147	By Do	"	1223 8 6	
Augt.	203	By Do	"	754 " "	
Sept[r]	253	By Do	"	999 8 6	
October	309	By Do	"	592 12 6	
Nov[r]	357	By Do	"	449 4 9	
Dec[r]	414	By Do	"	392 11 11	
1835 January	468	By Do	"	829 8 5	
Febr[y]	523	By Do	"	776 2 6	
March	572	By Do	"	1219 9 10	
April	625	By Do	"	1334 14 4	
		Madras Rupees		11297 3 3	

and London.

Cr

1834 May	44	By Transfer Account	39	399756 1 10	
June	93	By Do	"	87446 5 4	
July	147	By Do	"	65571 11 9	
August	170	By Cash	1	182 4 8	
"	204	By Transfer Account	39	1522 15 7	
Sept[r]	227	By Cash	1	4355 8 4	
October	308	By Transfer Account	39	184913 12 5	
Nov[r]	355	By Do	"	2454 10 8	
1835 Jan[y]	429	By Cash	1	131 4 6	
"	471	By Transfer Account	39	510317 6 6	
Feb[y]	522	By Do	"	1667 13 6	
April	599	By Cash	1	286 7 4	
"	621	By Transfer Account	39	181465 3 9	
		Madras Rupees		1440571 9 8	

General Treasury

Dr

Royapooram

1834 May	48	To Transfer Account	39	3834	0 0
		Madras Rupees		3834	0 0

Dr

Donation being the difference of Interest & exchange between the Current

1834 May	49	To Transfer Account	39	52389	7	8
June	89	To Cash	1	17654	1	5
"	98	To Transfer Account	39	53420	2	6
September	256	To Do	"	17956	12	4
October	311	To Do	"	37695	12	9
1835 March	576	To Do	"	14280	14	11
April	632	To Do	"	147946	11	7
"	742	To Sundry Accounts		57510	9	1
		Madras Rupees		398854	8	3

Fort St George 1834/35.

Cr

Church Fund

1834 July	110	By Cash	1	73	1	9
Novemr	325	By Do	"	309	4	10
1835 January	433	By Do	"	196	4	0
April	756	By Royapooram Church Fees	105	3255	5	5
		Madras Rupees		3834	0	0

Cr

formerly rate and the rate allowed to Charitable Institutions

1835 April	757	By Contributions to Public & Charitable Institutions	35	398854	8	3
		Madras Rupees		398854	8	3

General Treasury Master Attendant and

Dr.

1835 April	745	To Remittances of the General Department	101	11384	8 ⁄
		Madras Rupees		11384	8 ⁄

W. Thomas Esqr

Dr.

1835 April	747	To Advances on account of the Service of Government	101	3500	⁄ ⁄
		Madras Rupees		3500	⁄ ⁄

Fort St. George 1834/35 Marine Storekeeper

Cr.

1834 June	62	By Cash	1	1835	⁄ ⁄
July	109	By Do.	⁄	485	8 ⁄
August	166	By Do.	⁄	1088	⁄ ⁄
Sept.	220	By Do.	⁄	2455	⁄ ⁄
October	268	By Do.	⁄	580	⁄ ⁄
Decem.	372	By Do.	⁄	1934	⁄ ⁄
1835 Feby	487	By Do.	⁄	1780	⁄ ⁄
April	589	By Do.	⁄	1227	⁄ ⁄
		Madras Rupees		11384	8 ⁄

Honorable Company's Solicitor

Cr.

1834 June	66	By Cash	1	2115	⁄ ⁄
			⁄	⁄	8 ⁄
Decr.	377	By Do.	87	1384	8 ⁄
1835 April	716	By Extra judicial Charges			
		Madras Rupees		3500	⁄ ⁄

General Treasury

Marine

Dr

1835 April	680	To Civil Charges	39	64	97 9 4	✓
"	717	To Sundry Accounts	2		33 41 14 11	✓
"	741	To Military Books	101		24 56 8 9	✓
		Madras Rupees		70	596 1 0	

Dr

Marine

1835 April	755	To Charges General of the Marine Department	104	160	6 4	✓
		Madras Rupees		160	6 4	

Fort St George 1834/35

Charges

Cr

1834 June	68	By Cash	1		10 4 4	✓
1835 Janv.	438	By Do	"		18 2 4	✓
April	638	By Civil Charges	39		146 12 4	✓
"	756	By Charges General of the Marine Department	104	70	420 14 0	✓
		Madras Rupees		70	596 1 0	

Receipts

Cr

1834 June	69	By Cash	1		156 13 4	
August	170	By Do	4		3 9 "	
		Madras Rupees			160 6 4	

Dr

General Treasury

Pensions of the late Native

1835 April	694	To Civil Charges	39	29086	8	11
"	736	To Military Books	100	1814	10	0
		Madras Rupees		30901	2	11

Cr

For Ft St George 1834/35.

Pension Fund

1834 June	69	By Cash	1	30	0	0
July	117	By Do	"	4	8	4
1835 Jany	438	By Do	"	"	8	0
April	748	By Pensions & Charitable allowances	24	30866	2	7
		Madras Rupees		30901	2	11

Dr

Compensation Fund

1834 June	78	To Cash	1	5	0	0
Novemr	348	To Do	"	3904	11	0
Decemr	404	To Do	"	3802	8	8
		Madras Rupees		7712	3	8

Cr

to Cover Losses

1835 April	756	By Charges General of the Marine Department	104	7712	3	8
		Madras Rupees		7712	3	8

Dr.

General Treasury.

Royapooram

1834					
June	79	To Cash	1	17	8
July	129	To Do.	"	35	0
		Madras Rupees		52	8

Dr.

His Majesty's

Squadron

1835					
April	654	To Civil Charges	39	77117	55
		Madras Rupees		77117	55

Cr.

Fort St George 1834/35

Bazar Fees

1835					
April	761	By General Books	2	52	8
		Madras Rupees		52	8

Cr.

Squadron

1834					
July	716	By Cash	1	1768	37
1835					
April	752	By Charges General of the General Department	103	75349	1 10
		Madras Rupees		77117	55

General Treasury Carnatic

Dr.

1834					
July	137	To Cash			
"	153	To Transfer Account	1	1195 9 5	
August	191	To Cash	39	1063 4 6	
September	248	To Do.	1	990 13 8	
October	301	To Do.	"	716 10 3	
Novemr.	333	To Do.	"	2002 5 6	
Decemr.	393	To Do.	"	47 4 "	
1835					
February	516	To Do.	"	30495 13 3	
March	566	To Do.	"	2889 14 "	
April	679	To Civil Charges	"	29180 7 10	
			39	39834 11 7	
		Madras Rupees		108416 14 "	

Deposits on account of Uencatachellum a Discharged Private of the 16th Regiment N. I. now in the General Hospital

Dr.

1834					
July	140	To Cash	1	32 2 "	

108416 14
39834 11 7
68582 2 5

Fort St. George 1834/35 Fund

Cr.

1835					
April	761	By General Books	2	108416 14 "	

108416 14
39834 11 7
68582 2 5

Madras Rupees 108416 14 "

Cr.

1835					
April	746	By Deposits	65	32 2 "	

39834 11 7
16612 4 14
29328 6 7 10
14661

General Treasury

Dr

Establishment for the Administration of the Coorg Country.

1834					
July	141	To Cash	1	350 " "
August	189	To Do.	"	805 " "
October	297	To Do.	"	699 15 2
		Madras Rupees		1854 15 2

For Ft St George 1834/35

Cr

1835					
April	758	By Coorg Disbursements	107	1854 15 2
		Madras Rupees		1854 15 2

Deposit made by Lieutenant Inverarity Paymaster of the 13th Regiment N.I.

Dr

1835					
April	746	To Deposits	65	575 13 "

Cr

1834					
July	148	By Transfer Account	39	575 13 "

General Treasury Extra Judicial Charges General of the Revenue Department

Dr.

1835 April	754	To Charges General of the Judicial Department	104	66	1 4
		Madras Rupees		66	1 4

Dr.

1835 April	716	To Advances to the Secretary to the Board of Revenue for transmission of Malabar Rawannahs &c.	94	238	7 1
"	760	To House & Office Rent	90	2800	" "
"	751	To Civil Engineer	76	16636	4 11
"	753	To Sundry Accounts		327391	8 4
		Madras Rupees		347066	4 4

Comp.r [illegible]
Adj.a E.o S. Venkatasoobiah
from 1.st page to 48

Fort St George 1834/35 Receipts

Cr.

1834 August	170	By Cash	1	35	" "
	171	By Cash	"	20	8 "
1835 January	439	By Do	"	10	9 4
April	597	By Do			
		Madras Rupees		66	1 4

Cr.

1834 August	171	By Cash	1	227	12 "
1835 April	761	By General Books	2	346838	8 4
		Madras Rupees		347066	4 4

Dr. General Treasury

Disabled Boat's Batta

1834 August	186	To Cash	1	310	"
September	239	To Do	"	112	"
October	288	To Do	"	524	"
December	405	To Do	1/4	621	14 11
1835 January	453	To Do	"	310	" "
February	506	To Do	"	310	" "
March	577	To Transfer Account	39	17	8 "
April	609	To Cash	1	290	10 3
"	631	To Transfer Account	39	17	8 "
		Madras Rupees		2513	9 2

Dr. Deposits on account of Ava Donation

1834 September	240	To Cash	1	25	5 "
November	358	To Transfer Account	39	7	" "
		Madras Rupees		32	5 "

Fort St. George 1834/35

Cr.

Cattamarans Mens Fund

1834 Nov.	325	By Cash	1	1921	12 10
1835 April	756	By Disabled Boatmen & Cattamarans Mens Fund	105	591	12 4
		Madras Rupees		2513	9 2

Cr.

Batta due to Absentees

1835 April	746	By Deposits	65	32	5 "
		Madras Rupees		32	5 "

Dr. General Treasury.
Paymaster of Stipends

1834 Septem.	241	To Cash	1	2500	0

Dr. Allowances to Students at the College

1835 April	654	To Civil Charges	39	22672	15 4
"	708	To Collector of Rajahmundry	99	1488	12 8
"	709	To Principal Collector of Salem	99	6779	12 10
"	710	To Collector of Chingleput	9	1681	14 5
"	711	To Principal Collector of Madura	11	2554	0 0
"	711	To Do of Tanjore	9	1472	4 2
"	712	To Do of the Southern Division of Arcot	13	184	12 7
"	713	To Do of Canara	12	565	0 0
"	714	To Do of the Northern Division of Arcot	28	2697	8 0
"	715	To Do of Coimbatore	16	6735	4 1
"	716	To Sundry Accounts		48	12 0
				Madras Rupees	46881 0 1

Fort St. George 1834/35

Cr.

At Vellore

1835 April	746	By Remittances of the General Department	101	2500	0 0

Cr.

1834 Septemb.	224	By Cash	1	293	12 0
1835 April	639	By Civil Charges	39	387	5 7
"	752	By Charges General of the General Department	103	45699	14 6
			Madras Rupees	46881	0 1

General Treasury Superintendent

Dr

1834 October	288	To Cash	1	Rs	2500	" "
Decem[r]	400	To Do	"		700	" "
1835 March	555	To Do	"		4000	" "
		Madras Rupees			7200	" "

Fort St George 1834/35 of Stationery

Cr

1835 April	746	By Remittances of the General Department	101	7200	" "
		Madras Rupees		7200	" "

Dr

Secretaries'

1835 April	644	To Civil Charges	39	321924	14	9
"	715	To Principal Collector of Coimbatore	16	1715	"	"
"	715	To Sundry Accounts	—	1785	"	"
"	737	To Military Books	100	5464	9	"
		Madras Rupees		330888	13	9

Cr

Offices

1834 October	277	By Cash	1		183	12 "
Novem[r]	329	By Do	"		2	5 11
		By Transfer Account	39		2216	10 8
1835 January	473	By Civil Charges	"		114145	11 11
April	635	By Charges General of the General Department	103		314340	5 3
"	752					
		Madras Rupees			330888	13 9

General Treasury

Dr

Major W. Hodges Private

1834 November	384	To Cash	1	1402	7 11
December	392	To Do	"	8000	" "
		Madras Rupees		9402	7 11

Fort St George 1834/35

Cr

Secretary to the Government

1835 April	640	By Civil Charges	39	6402	7 11
"	748	By Advances Repayable	102	3000	" "
		Madras Rupees		9402	7 11

Dr

Government Agency

		Brought forward from Folio 18		343176	11 3
1834 November	342	To Cash	1	122367	15 9
December	388	To Do	"	114297	3 6
"	416	To Transfer Account	39	101	3 5
1835 January	447	To Cash	1	78513	4 2
"	473	To Transfer Account	39	18866	12 4
February	501	To Cash	1	28908	7 8
"	523	To Transfer Account	39	10287	6 3
March	551	To Cash	1	33791	11 2
"	573	To Transfer Account	39	48162	8 "
April	605	To Cash	1	33853	1 2
"	628	To Transfer Account	39	38582	6 5
		Madras Rupees		870898	10 1

Cr

Deposits

		Brought forward from Folio 18	1	302231	6 11
1834 November	319	By Cash	39	114881	3 2
"	355	By Transfer Account	1	119076	4 8
December	368	By Cash	39	22631	9
"	412	By Transfer Account	1	107167	1 5
1835 January	430	By Cash	39	186	7 2
"	467	By Transfer Account	1	39649	3 4
February	484	By Cash	39	1135	3 8
"	520	By Transfer Account	1	67736	12 "
March	535	By Cash	39	21	15 "
"	569	By Transfer Account	1	88642	5 10
April	585	By Cash	2	26734	9 10
"	759	By General Books			
		Madras Rupees		870898	10 1

26734 9 10
844164 " 3

General Treasury

Dr. Military

1834			Brought forward from Fol. 21		4649926	" "
November	351	To Cash		1	772226	2 10
"	360	To Transfer Account		39	109040	12 2
December	410	To Cash		1	710122	9 3
"	418	To Transfer Account		39	11469	1 2
1835 January	459	To Cash		1	780496	2 10
"	477	To Transfer Account		39	27217	6 2
February	518	To Cash		1	641300	15 6
"	527	To Transfer Account		39	77589	11 9
March	567	To Cash		1	753757	2 6
"	577	To Transfer Account		39	28264	12 8
April	617	To Cash		1	712792	14 7
"	633	To Transfer Account		39	22963	14 "
"	651	To Civil Charges		"	25994	2 57
			Carried forward to Folio 100		9323161	11 10

Dr. Commissioner for the affairs of Mysore.

1834 November	358	To Transfer Account		39	530616	10 7

Fort St George 1834/35 Books.

Cr.

			Brought forward from Folio 21	1	128989	1 8
1834 November	321	By Cash		39	31040	12 2
"	357	By Transfer Account		1	7	" "
December	370	By Cash		39	20409	" "
"	413	By Transfer Account		1	1073	13 2
1835 January	432	By Cash		39	7998	12 10
"	470	By Transfer Account		1	71	1 7
February	486	By Cash		39	6703	12 57
"	522	By Transfer Account		1	10142	2 6
March	537	By Cash		39	4059	5 8
"	571	By Transfer Account		1	16372	6 9
April	586	By Cash		39	7056	15 4
"	624	By Transfer Account		"	849	15 "
"	640	By Civil Charges		"	9800	" "
			Carried forward to Folio 100		244574	3 1

Cr.

1835 April	744	By Commissioners for the Government of the Territories of the Rajah of Mysore		55	530616	10 7

Dr. General Treasury

Bills Payable by the Honorable

			Brought forward from Folio 5		83	2 ◦
1835 April	758	To General Books	2	1180356	2	11
		Madras Rupees		1180439	4	11

Dr. Claims of the Honorable Company

1835 April	758	To General Books	2	53164	4	6

Fort St George 1834/35

Cr.

Court of Directors

		Brought forward from Folio 5		615938	1	◦
1834 Novem.	354	By Transfer Account	39	12128	4	7
		"	◦	1127	8	3
Decem.	414	By Do	1	438320	8	6
1835 January	428	By Cash	39	1694	2	6
"	469	By Transfer Account	1	6474	◦	1
February	491	By Cash	39	1401	9	8
"	521	By Transfer Account	1	33803	1	7
March	543	By Cash	39	8170	6	1
"	570	By Transfer Account	1	3804	1	◦
April	595	By Cash	39	7577	9	8
"	620	By Transfer Account				
		Madras Rupees		1180439	4	11

Cr.

against the Carnatic Fund

			1	53164	4	6
1834 December	380	By Cash				

Dr. General Treasury Profit and

1835 April	758	To General Books	2	9107	4 2 ✓

Dr. Commissioner for the Government

1834 Decemr.	400	To Cash	1	₹ 14200	" " ✓
"	416	To Transfer Account	39	₹ 72445	11 3 ✓
1835 January	452	To Cash	1	₹ 3774	8 " ✓
"	476	To Transfer Account	39	₹ 207019	11 8 ✓
February	506	To Cash	1	₹ 3300	" " ✓
"	525	To Transfer Account	39	₹ 229159	10 9 ✓
March	555	To Cash	1	₹ 8100	" " ✓
"	574	To Transfer Account	39	₹ 143144	12 9 ✓
April	608	To Cash	1	₹ 3475	" " ✓
"	744	To Commissioner for the affairs of Mysore	53	530616	10 7 ✓
		Madras Rupees		1315236	1 "

Fort St. George 1834/35 Loss

Cr.

1834 Decemr.	381	By Cash	1	9107	4 2 ✓

Cr. By Cash of the Territories of the Rajah of Mysore

1835 January	432	By Cash	1	₹ 10000	" " ✓
"	469	By Transfer Account	39	₹ 31857	13 1 ✓
February	486	By Cash	1	₹ 6000	" " ✓
April	588	By Do.	"	630	" " ✓
"	622	By Transfer Account	39	₹ 18550	14 2 ✓
"	746	By Remittances of the General Department	101	1248197	5 9 ✓
		Madras Rupees		1315236	1 "

General Treasury

Dr. (Medical)

1835						
		Brought forward from Folio 19			92376	4 8
January	449	To Cash	1		2631	13 4
"	474	To Transfer Account	39		97934	7 4
April	758	To General Books	2		35795	9 8
		Madras Rupees			228738	2 8

Dr. Bengal

1835						
		Brought forward from Folio 20			3187854	4 3
January	456	To Cash	1		82142	8 12 7
"	475	To Transfer Account	39		99135	6 11
February	508	To Cash	1		11375	7 1 3
"	525	To Transfer Account	39		746312	10 11
March	559	To Cash	1		154689	15 4
"	575	To Transfer Account	39		737151	9 8
April	610	To Cash	1		162745	11 2
"	628	To Transfer Account	39		266214	13 10
"	757	To Civil Surveys	75		7243	2 7
		Madras Rupees			1293650	3 8 6

Fort St. George 1834/35

Cr. (Medical Fund)

		Brought forward from Folio 19			158710	14 2
			1		2000	" "
1835						
January	430	By Cash	39		3500	" "
"	468	By Transfer Account	1		15000	" "
February	484	By Cash	39		24211	13 10
"	520	By Transfer Account	1		2380	4 7
March	536	By Cash	39		14280	14 11
"	569	By Transfer Account	1		742	7 11
April	585	By Cash	39		7911	11 3
"	623	By Transfer Account			8654	3 2
		Madras Rupees			228738	2 8

Cr. Presidency

		Brought forward from Folio 20			2055148	6 5
			1		20435	14 8
1835						
January	431	By Cash	39		319867	10 6
"	467	By Transfer Account	1		15047	10 5
February	486	By Cash	39		992486	7 3
"	521	By Transfer Account	1		13462	4 9
March	536	By Cash	39		8625833	15 3
"	570	By Transfer Account	1		11275	13 8
April	585	By Cash	39		276963	14 5
"	623	By Transfer Account			29537	1 5
"	719	By Sundry Accounts	2		576444	5 9
"	760	By General Books				
		Madras Rupees			1293650	3 8 6

Dr.

General Treasury.

Civil Annuity Fund

1835							
			To Brought forward from Folio 26			223802	11 7
January	449	To Cash		1	√	3967	8 11
"	474	To Transfer Account		39	√	54000	" "
February	503	To Cash		1	√	458	6 5
March	552	To Do		"	√	504	7 8
April	606	To Do		"		461	12 2
			Madras Rupees			283194	14 9

Dr.

Deposits on account of the

1835							
			To Brought forward from Folio 28			42383	5 8
January	447	To Cash		1		9623	5 10
February	502	To Do		"		1779	3 11
"	524	To Transfer Account		39		1738	" 1
March	551	To Cash		1		8663	14 10
"	574	To Transfer Account		39		79	14 9
April	605	To Cash		1		2359	12 9
"	628	To Transfer Account		39		432	7 "
			Madras Rupees			65060	" 10

Fort St. George 1834/35

from 1st May 1825

Cr.

			By Brought forward from Folio 26			40821	3 11
1835				1	√	3928	7 3
January	439	By Cash		"	√	4034	1 2
February	494	By Do		"	√	3531	8 2
March	545	By Do		"		37354	9 10
April	596	By Do		39		29424	11 "
"	621	By Transfer Account		51		35	" "
"	715	By Secretaries Offices		50		21	3 3
"	716	By Allowances to Students at the College		43		125	5 3
"	717	By Marine Charges		106		163908	12 11
"	757	By Civil Servicd Annuity Fund from 1st May 1825					
			Madras Rupees			283194	14 9

Cr.

Estates of Military Persons Deceased

			By Brought forward from Folio 28			43051	5 5
1835				1		524	7 1
January	431	By Cash		39		1763	11 11
"	467	By Transfer Account		"		1455	" 3
February	520	By Do		1		45	4 10
March	536	By Cash		39		1575	7 6
"	569	By Transfer Account		1		2665	9 9
April	585	By Cash		39		6169	6 4
"	623	By Transfer Account		65		7809	11 9
"	746	By Deposits					
			Madras Rupees			65060	" 10

General Treasury

Interest

Dr.

1835			Brought forward from Folio 29		59481	5
January	447	To Cash		1	630	1 7
"	473	To Transfer Account		39	3353	12 7
February	502	To Cash		1	6175	11 8
March	551	To Do		"	977	10 4
April	605	To Do		"	4672	10 7
"	630	To Transfer Account		39	700	" "
			Madras Rupees		75990	15 2

Dr.

Bombay

1835			Brought forward from Folio 37		38472	15 11
January	459	To Cash		1	2683	6 7
February	515	To Do		"	2999	8 7
March	561	To Do		"	6	" "
April	613	To Do		"	1293	10 9
			Madras Rupees		45455	9 10

Fort St. George 1834/35

Account

Cr.

			Brought forward from Folio 29		2001	4 8
1835						
April	760	By General Books		2	73989	10 6
			Madras Rupees		75990	15 2

Cr.

Presidency

					6170	" "
1835						
April	718	By Sundry Accounts		2	39285	9 10
"	761	By General Books				
			Madras Rupees		45455	9 10

7989-15-6
1783-5-1

General Treasury

Revenue

Dr.

1835 April	675	To Civil Charges	39	267830	11	7
"	714	To Collector of Vizagapatam	10	1290	15	4
"	714	To Do of Ganjam	12	1775	3	.
		Madras Rupees		270896	13	11

Judicial

Charges

Dr.

1835 April	754	To Charges General of the Judicial Department	104	10	8	.

Fort St. George 1834/35

Board Office

Cr.

			39	3430	.	.
1835 January	473	By Transfer Accounts	"	193	8	9
April	636	By Civil Charges	48	267273	5	2
"	753	By Charges General of the Revenue Department				
		Madras Rupees		270896	13	11

Judicial

Charges

Cr.

			1	10	8	.
1835 January	438	By Cash				

General Treasury.

Dr

Vurdapah Maistry

1835 January	455	To Cash			
February	507	To Do	1	2040	" "
March	556	To Do	"	544	" "
April	610	To Do	"	2847	" "
			"	14	" "
		Madras Rupees		5445	" "

Dr

Military

		To Brought forward from Folio 18		4.95309	15 9
1835 February	503	To Cash	1	13547	14 11
March	552	To Do	"	2359	3 8
"	574	To Transfer Account	39	10.66000	" "
April	606	To Cash	1	5431	11 10
"	628	To Transfer Account	39	181465	3 9
		Madras Rupees		1.76.3614	1 11

Compd ff
Addr Exad
CR

Fort St. George 1834/35

Contractor for Repairing the Roads &c

Cr

1835 April	748	By Advances Repayable	102	5,445	" "
		Madras Rupees		5,445	" "

Fund

Cr

		By Brought forward from Folio 18		2.61176	" 9
1835 Feby	484	By Cash	1	210	" 8
"	520	By Transfer Account	39	49.675	" 3
March	536	By Cash	1	315	12 8
"	569	By Transfer Account	39	22.056	10 4
April	585	By Cash	1	210	" 8
"	626	By Transfer Account	39	147946	11 7
"	760	By General Books	2	1282023	13 "
		Madras Rupees		1.76.3614	1 11

General Treasury

D

1835 April	666	To Civil Charges	39	168356	3	.
"	780	To Military Books	100	13	1	2
		Madras Rupees		168369	4	2

D

Carnatic

1835 April	678	To Civil Charges	39	485275	9	9
		Madras Rupees		485275	9	9

Fort St. George 1834/35

Court

C

1835 February	493	By Cash	1	11	1	6
April	784	By Charges General of the Judicial Department	104	168358	2	8
		Madras Rupees		168369	4	2

C

Stipends

1835 February	494	By Cash	1	632	10	6
April	781	By General Books	2	484642	15	3
		Madras Rupees		485275	9	9

General Treasury

Dr

Captain Thomas D. Carpentar

1838					
February	327.	To Transfer Account	39.	10000.	—
March	376.	To Do.	"	15000.	—
		Madras Rupees		25000.	—

Fort St. George 1834/35

Cr

Superintendent of the Ex-Rajah of Coorg

1835.					
April	718.	By Advances Repayable	102.	25000.	—
		Madras Rupees		25000.	—

Dr

Deposits on account of the Supreme Court of Judicature

Cr

1835					
		To Brought forward from Folio 17		330510.	4. 5.
March	381.	To Cash	1	16154.	15. 7.
April	605.	To Do.	"	4517.	9. 10.
		Madras Rupees		35182.	13. 10.

1835					
		By Brought forward from Folio 17		303293.	9. 2.
March	335.	By Cash	1	3684.	10. 10.
April	584.	By Do.	"	8207.	12. 11.
"	759.	By General Books	2.	30056.	12. 11.
		Madras Rupees		35182.	13. 10.

General Treasury

D^r

T. R. Wheatly

1835					
April	748	To Advances Repayable	102	500	✓

G. E. Russell

D^r

1835					
April	748	To Advances Repayable	102	1031 11 ..	
		Madras Rupees		1031 11 ..	

Fort St. George 1834/35.

Cr

Cgyure

1835					
March	540	By Cash	1	500	✓

Cgyure

Cr

1835					
March	540	By Cash	1	300	
			..	731 11 ..	✓
April	592	By Do			
		Madras Rupees		1031 11 ..	

Dr General Treasury Civil Fund

			Brought forward from Folio 27.		137259	6 10
1835 March	552	To Cash		1	1378	11 7
April	606	To D°		"	579	" 8
			Madras Rupees		139217	3 1

Dr Commissioners for the Management of the Surplus of the Carnatic Fund

1834 April	759	To General Books	2	177	10 9
		Madras Rupees		177	10 9

Fort St George 1834/35

Charity Branch

Cr

		Brought forward from Folio 27.			103873	9 7
1835 March	545	By Cash		1	687	16 3
April	596	By D°		"	1040	2 4
"	717	By allowances to Students at the College		50	17	8 9
"	717	By Marine Charges		43	78	3 2
"	742	By Donation being the difference of Interest and exchange between the Current rate and the rate allowed to Charitable Institutions		41	32222	3 10
"	760	By General Books		2	1300	8 2
		Madras Rupees			139217	3 1

Cr of the Surplus of the Carnatic Fund

1835 March	573	By Transfer Account		39	71	11 1
April	593	By Cash		1	31	14 31
"	621	By Transfer Account		39	100	1 3
		Madras Rupees			177	10 9

General Treasury

D

Deposits on account of Unclaimed Com:

1835 April	747	To Deposits		65	195	10 8

D

Deposits

1835 April	746	To Sundry Accounts			7874	2 9
		Madras Rupees			7874	2 9

Fort St. George 1834/35

C

pensation and Half Mounting due to Officers

1835 April	394	By Cash		1	195	10 8

C

1835 April	398	By Cash		1	137	2 3
"	746	By Sundry Accounts		—	771	7 8
"	761	By General Books		2	6965	8 10
		Madras Rupees		—	7874	2 9

General Treasury

Dr

Pensions Judicial

1835 April	692	To Civil Charges	39	6551	8 -
		Madras Rupees		6551	8 -

Fort St. George 1834/35

Cr

Superannuation

1835 April	598	By Cash	1	18 - 12 -	✓
"	749	By Pensions & Charitable allowances	24	6532 - 12 -	"
		Madras Rupees		6551 - 8 -	"

Dr

M. A. D. Campbell

1835 April	617	To Cash	1	100 - -	"

Cr

Superintendent of Stamps

1835 April	747	By Advances on account of the service of Government	101	100 - -	"

D

General Treasury Account Fees in Kings

1835 April	739	To General Books	2	837	8 ⅄

S

Extra General

1835 April	686	To Civil Charges	39	30008	8 2
"	719	To Bengal Presidency	36	387	11 1
"	732	To Military Books	100	46473	1 4
"	749	To Esplanade Establishment	86	1348	" "
		Madras Rupees		78714	4 7

Fort St. George 1834/35 Brevet Commissions

C

1835 April	625	By Transfer Account	39	837	8 ⅄

C

Charges

1835 April	627	By Transfer Account	39	30	" "
"	750	By General Charges Extraordinary	103	78684	4 7
		Madras Rupees		78714	4 7

General Treasury

Bonds Notes &c. advertised

D

1835 April	629	To Transfer Account		39	3500	" "

Tour of the

D

1835 April	634	To Transfer Account		39	30	" "
"	690	To Civil Charges		"	16349	14 6
"	714	To Collector of Vizagapatam		10	27	4 11
			Madras Rupees		16607	3 5

Fort St. George 1834/35

for payment but not Demanded

C

1835 April	761	By General Books		2	3500	" "

Governor

C

1835 April	761	By General Books		2	16607	3 5
			Madras Rupees		16607	3 5

General Treasury

Court of Sudr &c

D^r

1835						
April	670	To Civil Charges	39	277168	14	5
"	731	To Military Works	100	26	15	5
		Madras Rupees		277192	13	10

Fort St. George. 1834/35

Foujdary Udalut.

C^r

1835						
April	636	By Civil Charges	39	13409	9	10
"	788	By Charges General of the Judicial Department	104	263783	4	"
		Madras Rupees		277192	13	10

Accountant General's

Office

D^r

1835						
April	650	To Civil Charges	39	147227	3	9
		Madras Rupees		147227	3	9

C^r

1835						
April	637	By Civil Charges	39	160	"	6
"	752	By Charges General of the General Department	103	147067	3	3
		Madras Rupees		147227	3	9

Dr

General Treasury Civil

1835						
April	651	To Civil Charges	39	28749	11	1
"	731	To Military Books	100	105	1	10
		Madras Rupees		28854	12	11

Dr

Superintendent of Stamps

1835						
April	676	To Civil Charges	39	31967	15	2
"	716	To Advances on account of the Fort St. George Gazette	3	383	8	-
		Madras Rupees		32351	7	2

Fort St. George. 1834/35

Cr

Auditor's Office

1835						
April	687	By Civil Charges	39	254	6	1
"	752	By Charges General of the General Department	103	28600	6	10
		Madras Rupees		28854	12	11

Cr

of Stamps

1835						
April	637	By Civil Charges	39	145	8	-
"	758	By Charges General of the Revenue Department	48	32205	15	2
		Madras Rupees		32351	7	2

Dr. General Treasury

Government House

1835 April	643	To Civil Charges	39	36897	8	4
		Madras Rupees		36897	8	4

Dr. Deputation Allowance

1835 April	703	To Civil Charges	39	6168	11	6

Fort St. George 1834/35

Cr. Establishment

1835 April	638	By Civil Charges	39	1904	4	4
	732	By Charges General of the General Department	103	34993	4	4
		Madras Rupees		36897	8	4

Cr. of the Revenue Department

1835 April	783	By Charges General of the Revenue Department	48	6168	11	6

72

D

General Treasury

Arrears of

1835 April	705	To Civil Charges	39	61496	7	2
		Madras Rupees		61496	7	2

D

Salaries of the Governor

1835 April	641	To Civil Charges	39	240121	5	2

Compd [illegible]
Addl Dyr
C Ry

72

Fort St George 1834/35

C

Judicial Charges

1835 April	639	By Civil Charges	39	10392	4	5
"	755	By Charges General of the Judicial Department	104	51104	2	9
		Madras Rupees		61496	7	2

C

& Members of Council

1835 April	752	By Charges General of the General Department	103	240121	5	2

Dr.

General Treasury

Governor's

1835 April	642	To Civil Charges	39	16967	6	4
"	739	To Military & Books	100	2397	2	10
		M. Rupees		19364	9	2

Dr.

General

1835 April	652	To Civil Charges	39	45810	13	4

Fort St. George 1834/35

Private Office

Cr.

1835 April	752	By Charges General of the General Department	103	19364	9	2
		M. Rupees		19364	9	2

Treasury

Cr.

1835 April	752	By Charges General of the General Department	103	45810	13	4

General Treasury Durbar

Dr.

1835 April	652	To Civil Charges	39	7386	"	"
"	739	To Military Books	100	1050	"	"
		M. Rupees		8436	"	"

Fort St. George 1834/35 Charges.

Cr.

1835 April	762.	By General Books	2	8436	"	"
		M. Rupees		8436	"	"

College of Fort St. George

Dr.

1835 April	652	To Civil Charges	39	55682	8	6
"	708	To Collector of Tinnivelly	11	245	"	"
"	708	To —— D: —— of Rajahmundry	99	140	"	"
"	709	To Principal Collector of Salem	99	699	14	8
"	710	To Collector of Chingleput	9	719	"	"
"	710	To Principal Collector of Madura	11	1299	8	"
"	711	To —— D: —— of Tanjore	9	709	"	"
"	712	To —— D: —— of the Southern Division of Arcot	13	1100	6	4
"	712	To —— D: —— of Nellore	14	778	11	1
"	713	To Collector of Trichinopoly	15	627	1	6
"	713	To Principal Collector of Malabar	16	360	"	"
"	715	To —— D: —— of Coimbatore	"	781	"	"
"	717	To Collector of Masulipatam	13	24	2	1
"	739	To Military Books	100	1000	"	"
		M. Rupees		64166	4	2

and Public Instruction

Cr.

1835 April	752	By Charges General of the General Department	103	64166	4	2
		M. Rupees		64166	4	2

General Treasury Observatory

Dr

1835 April	656	To Civil Charges	39	12252	7	4

Civil

Dr

1835 April	656	To Civil Charges	39	7213	2	7

Fort St George 1834/35

Cr

1835 April	752	By Charges General of the General Department	103	12252	7	4

Surveys

Cr

1835 April	754	By Bengal Presidency	56	7213	2	7

General Treasury Civil

Dr.

1835						
April	656	To Civil Charges	39	17,120.	6	6
"	740	To Military Books	100	1892	8	3
		M. Rupees		19,012	14	9

Mint Committee

Dr.

1835						
April	657	To Civil Charges	39	7,814	4	4
"	739	To Military Books	100	550	"	"
		M. Rupees		8364	4	4

Fort St. George 1834/35

Engineer

Cr.

1835						
April	751	By Sundry Accounts		19,012	14	9
		M. Rupees		19,012	14	9

Office

Cr.

1835						
April	752	By Charges General of the General Department	103	8364	4	4
		M. Rupees		8364	4	4

D^r

General Treasury
Assay Office

1835 April	657	To Civil Charges	39	29131	1	6
"	710	To Military Books	100	4436	13	4
		M Rupees		33567	14	10

D^r

Allowances to Unemployed

1835 April	658	To Civil Charges	39	9634	4	2

Fort St. George 1834/35

Charges

C^r

1835 April	762	By General Books	2	33567	14	10
		M Rupees		33567	14	10

Civil Servants

C^r

1835 April	752	By Charges General of the General Department	103	9634	4	2

D^r

General Treasury Ecclesiastical

1835							
April	659	To Civil Charges	39	10549	0	8
"	Y35	To Military Books	100	3Y389	4	6
		M Rupees		14287	14	2

D^r

Civil Hospital

1835						
April	664	To Civil Charges	39	21595	0	2
"	Y37	To Military Books	100	5445	Y	5
"	Y51	To House and Office Rent	90	5940	"	"
		M Rupees		32981	"	Y

Fort St. George. 1834/35

C^r

Department

1835						
April	Y58	By Refunds of Ecclesiastical Department	4	2231	15	10
"	Y62	By General Books	2	140647	14	4
		M Rupees		142879	14	2

C^r

Vaccination Establishment

1835						
April	Y62	By General Books	2	32981	"	Y
		M Rupees		32981	"	Y

D^r

General Treasury

Office of

1835 April	666	To Civil Charges		39	3638	15	10

D^r

Company's

Civil Charges

1835 April	667	To Civil Charges		39	4261	5.	"

Fort St. George 1834/35

External Commerce

C^r

1835 April	753	By Charges General of the General Department		103	3638	15	10

Law Officers

C^r

1835 April	754	By Charges General of the Judicial Department		104	4261	5.	"

General Treasury

Dr. Coroner's

1835 April	668	To Civil Charges	39	7.057	5	.
"	731	To Military Books	100	8	2	9
		M Rupees		7.065	7	9

Dr. Sheriff's

1835 April	668	To Civil Charges	39	20.365	11	10
"	731	To Military Books	100	34	5	1
		M Rupees		20.600	.	11

Fort St. George 1834/35 Office

Cr.

1835 April	754	By Charges General of the Judicial Department	104	7.065	7	9
		M Rupees		7.065	7	9

Cr. Office

1835 April	754	By Charges General of the Judicial Department	104	20.600	.	11
		M. Rupees		20.600	.	11

General Treasury

Dr.

1835 April	669	To Civil Charges	39	3384	"	"
"	731	To Military Books	100	11	11	9
		M Rupees		3395	11	9

Commissioners for the Recovery

Dr.

1835 April	669	To Civil Charges	39	46564	14	"
"	730	To Military Books	100	13	14	3
		M Rupees		46578	12	3

Fort St. George. 1834/35

of the Peace.

Cr.

1835 April	755	By Charges General of the Judicial Department	104	3395	11	9
		M Rupees		3395	11	9

of Small Debts

Cr.

1835 April	755	By Charges General of the Judicial Department	104	46578	12	3
		M Rupees		46578	12	3

Dr.

General Treasury

Insolvent

1835 April	670	To Civil Charges	39	6142	8	0

Dr.

Police

1835 April	672	To Civil Charges	39	6208	8	9
"	738	To Military Books	100	1921	11	9
		M Rupees		64008	4	6

Fort St. George 1834/35

Debtors' Court

Cr.

1835 April	755	By Charges General of the Judicial Department	104	6142	8	0

at the Presidency

Cr.

1835 April	755	By Charges General of the Judicial Department	104	64008	4	6
		M Rupees		64008	4	6

Dr. General Treasury Allowances to the Families

1835 April	678	To Civil Charges	39	2983	" "

Dr. Small Claims

1835 April	680	To Civil Charges	39	28539	6 6

Fort St. George 1834/35.

Cr. of Tippoo Sultaun

1835 April	762.	By General Books	2	2983	" "

Cr. on the Carnatic Fund

1835 April	753	By Charges General of the General Department	103	28539	6 6

Dr. General Treasury Lithographic

1835 April	684	To Civil Charges		39	242	5	1

Dr. Charges Merchandize on

1835 April	684	To Civil Charges		39	5	4	

Comp.d
Addn. Cyd.
C.R.Y.

Fort St. George 1834/35

Press

Cr.

1835 April	750	By General Charges Extraordinary		103	242	5	1

Treasure

Cr.

1835 April	750	By General Charges Extraordinary		103	5	4	"

General Treasury

Dr.

House of

1835 April	684	To Civil Charges	39	2259	9 6
"	739	To Military Books	100	210	" "
"	751	To House and office Rent	90	720	" "
		Madras Rupees		3789	9 5

Dr.

Expences of the Government

1835 April	684	To Civil Charges	39	4482	1 1
"	731	To Military Books	100	23	4 5
		Madras Rupees		4505	5 6

Fort St. George 1834/35

Industry

Cr.

1835 April	763	By Charges General of the General Department	103	3789	9 5
		Madras Rupees		3789	9 5

Savings Bank

Cr.

1835 April	762	By General Books	2	4505	5 6
		Madras Rupees		4505	5 6

General Treasury

Dr. Esplanade

1835 April	685	To Civil Charges	39	1848 " "	

Dr. Repairs &c.

1835 April	685	To Civil Charges	39	111. 12 "	
"	724	To Military Books	100	339 7 1	
		Madras Rupees		451. 3 1	

Fort St. George 1834/35 Establishment

Cr.

1835 April	719	By Extra General Charges	67	1848 " "	

Cr. Revenue Buildings

1835 April	762	By General Books	2	451. 3 1	
		Madras Rupees		451. 3 1	

General Treasury

D^r.

Extra Judicial

1835						
April	685	To Civil Charges	39	20904	7	9
"	707	To Government of Prince of Wales Island	93	43676	14	9
"	716	To Mr. Thomas Ford Honorable Company's Solicitor	42	1384	8	"
"	732	To Military Books	100	79	14	6
		Madras Rupees		66044	13	"

D^r.

Pensions General

1835						
April	691	To Civil Charges	39	21997	1	11

Fort St. George 1834/35.

C^r.

Charges

1835						
April	755	By Charges General of the Judicial Department	104	66044	13	"
		Madras Rupees		66044	13	"

C^r.

Superannuation

1835						
April	749	By Pensions & Charitable Allowances	24	21997	1	11

Dr. General Treasury

Pensions Revenue

1835 April	691	To Civil Charges	39	2214	"

Dr.

Pensions Military

1835 April	692	To Civil Charges	39	6012	8	11
"	735	To Military Books	100	9050	8	5
		Madras Rupees		15062	12	4

Fort St. George 1834/35

Cr.

Superannuation

1835 April	749	By Pensions and Charitable Allowances	24	2214	"

Cr.

Superannuation

1835 April	749	By Pensions and Charitable Allowances	24	15062	12	4
		Madras Rupees		15062	12	4

Dr. General Treasury
Pensions Marine

1835 April	692	To Civil Charges	39	1751	13

Dr. Pensions Commercial

1835 April	693	To Civil Charges	39	3896	10 10

Fort St. George 1834/35
Superannuation

Cr.

1835 April	749	By Pensions & Charitable Allowances	24	1751	13

Cr.

Superannuation

1835 April	749	By Pensions and Charitable Allowances	24	3896	10 10

General Treasury

Dr. Pensions & Charitable Allowances

1835					
April	693	To Civil Charges	39	15937	2 1
"	707	To Government of Ceylon	7	504	" "
"	718	To Bombay Presidency	58	970	" "
"	719	To Bengal Presidency	56	6759	15 "
"	736	To Military Books	100	165	" "
		Madras Rupees		24336	1 1

Dr. House and

1835					
April	697	To Civil Charges	39	49514	13 11
"	709	To Collector of Rajahmundry	99	250	" "
"	709	To Principal Collector of Salem	99	532	4 1
"	710	To Collector of Chingleput	9	221	4 8
"	711	To Principal Collector of Madura	11	550	" "
"	711	To ——D—— of Tanjore	9	300	" "
"	713	To ——D—— of Canara	12	67	13 8
"	714	To ——D—— of Northern Division of Arcot	28	610	" "
"	715	To ——D—— of Coimbatore	16	993	10 6
		Madras Rupees		53039	14 10

Fort St. George 1834/35

of a General Nature

Cr.

1835					
April	749	By Pensions and Charitable Allowances	24	24336	1 1
		Madras Rupees		24336	1 1

Office Rent.

Cr.

1835				
April	750	By Sundry Accounts		53039 14 10
		Madras Rupees		53039 14 10

Dr. General Treasury Deputation Allowance

1835 April	702	To Civil Charges	39	6775	6 5

Dr. Deputation Allowance

1835 April	703	To Civil Charges	39	4970	" "

Fort St. George 1834/35 of the General Department Cr.

1835 April	753	By Charges General of the General Department	103	6775	6 5

of the Judicial Department Cr.

1835 April	755	By Charges General of the Judicial Department	104	4970	" "

Dr. General Treasury Arrears of

1835 April	703	To Civil Charges	39	3639	5 8

Dr. Arrears of

1835 April	705	To Civil Charges	39	26317	4 1
		Madras Rupees		26317	4 1

Fort St. George 1834/35

General Charges. Cr.

1835 April	753	By Charges General of the General Department	103	3639	5 8

Revenue Charges. Cr.

1835 April	638	By Civil Charges	39	4766	12 4
"	754	By Charges General of the Revenue Department	48	21550	7 9
		Madras Rupees		26317	4 1

Dr. General Treasury

Arrears of

1835 April	706	To Civil Charges	39	2087	4 1

Dr. Government of

Prince of Wales Island

1835. April	759	To General Books	2	43675	14 9

Fort St. George 1834/35

Marine Charges

Cr.

1835 April	756	By Charges General of the Marine Department	104	2087	4 1

Cr.

Prince of Wales Island

1835. April	707	By Extra Judicial Charges	87	43675	14 9

General Treasury

Dr. Advances to the Secretary to the Board of Revenue

1835					
April	747	To Advances on account of the Service of Government	101	238	7 1

Fort St. George 1834/35

for transmission of Malabar Rowannahs &c. — Cr.

1835					
April	716	By Charges General of the Revenue Department	48	238	7 1

Masulipatam Stipends

Dr.

1835					
April	718	To Bombay Presidency	53	5200	. .

to the family of the Nabob of Masulipatam

Cr.

1835					
April	762	By General Books	2	5200	. .

D^r General Treasury

Buildings of the

1835 April	721	To Military Books	100	73	3	2

D^r Buildings of the

1835 April	721	To Military Books	100	5,172	14	3

Fort St George 1834/35

C^r General Department

1835 April	749	By Civil Buildings	102	73.	3	2

C^r Judicial Department

1835 April	749	By Civil Buildings	102	5,172	14	3

D^r

General Treasury

Buildings of the

1835 April	722	To Military Books	100	161	9 9

D^r

Repairs of

1835 April	723	To Military Books	100	1353	8 8

Comp^d
Add^l Dep^t
C.R.F.

C^r

Fort St. George 1834/35

Ecclesiastical Department

1835 April	749	By Civil Buildings	102	161	9 9

C^r

General Buildings

1835 April	762	By General Books	2	1353	8 8

General Treasury

D^r. Repairs of Judicial

1835. April	725	To Military Books	100	6227	3 1

D^r. Repairs of

1835 April	726	To Military Books	100	3006	11 4

Fort St. George 1834/35

Buildings C^r.

1835 April	762	By General Books	2	6227	3 1

Ecclesiastical Buildings C^r.

1835 April	762	By General Books	2	3006	11 4

98

General Treasury

D^r.

Repairs of

1835 April	729	To Military Books	100	185	15 11

Extra

D^r.

1835 April	732	To Military Books	100	196	9

Fort St. George 1834/35.

C^r.

Marine Buildings.

1835 April	762	By General Books	2	185	15 11

Revenue Charges

C^r.

1835 April	754	By Charges General of the Revenue Department	48	196	9

General Treasury

Dr.

Collector

1835 April			To Brought forward from Folio 17		33888 1 6
	743		To Remittances of the Revenue Department	100	148786 2 1
			Madras Rupees		182674 3 7

Principal Collector

Dr.

1835 April			To Brought forward from Folio 10		15794 3 0
	743		To Remittances of the Revenue Department	100	1028639 8 2
			Madras Rupees		1044433 11 2

Fort St George 1834/35

Cr.

of Rajahmundry

			By Brought forward from Folio 17		180795 6 11
1835 April	708		By Sundry Accounts		1878 12 8
			Madras Rupees		182674 3 7

Cr.

of Salem

			By Brought forward from folio 10		1036421 11 7
1835 April	709		By Sundry Accounts		8011 15 7
			Madras Rupees		1044433 11 2

Dr. General Treasury

Military

		Brought forward from Folio 63		9323161	11 10
		Madras Rupees		9323161	11 10

Dr. Remittances of the

1835						
April	744	To Sundry Accounts		187692	2	6
"	759	To General Books	2	1756728	"	6
		Madras Rupees		1754420	3	"

Fort St. George 1834/35

Books. Cr.

		Brought forward from Folio 53		2445714	3	1
1835						
April	721	By Sundry Accounts		140714	12	3
"	760	By General Books	2	8937872	12	6
		Madras Rupees		9323161	11	10

Revenue Department Cr.

1835					
April	743	By Sundry Accounts		1754420	3 "
		Madras Rupees		1754420	3 "

Dr. General Treasury

Remittances of the

1835. April	745	To Sundry Accounts		14784	12 3
"	759	To General Books	2	56413	0 9
		Madras Rupees		714260	5 3

Dr. Advances on account of the

1835 April	747	To Sundry Accounts		5100	0 0
"	759	To General Books	2	3638	7 1
		Madras Rupees		8738	7 1

Fort St. George 1834/35

General Department

Cr.

1835. April	745	By Sundry Accounts		714260 5 3
		Madras Rupees		714260 5 3

Service of Government

Cr.

1835 April	747	By Sundry Accounts		8738 7 1
		Madras Rupees		8738 7 1

General Treasury Advances

Dr.

1835					
April	748	To Sundry Accounts			33,445 " "
			Madras Rupees		33,445 " "

Civil

Dr.

1835					
April	749	To Sundry Accounts			£407 11 2

Fort St. George 1834/35 Repayable

Cr.

1835					
April	748	By Sundry Accounts			26,031 11 "
"	762	By General Books		2	7,413 5 "
			Madras Rupees		33,445 " "

Buildings

Cr.

1835					
April	763	By General Books		2	£407 11 2

General Treasury

Dr. Charges General of the

1835					
April	750	To House and Office Rent	90	19,755	14 10
"	751	To Civil Engineer	76	1188.	4 11
"	752	To Sundry Accounts		150,269	9 1
		Madras Rupees		1530213	13 3

Dr. General Charges

1835.				
April	750	To Sundry Accounts		78,931 13 8
		Madras Rupees		78,931. 13 8

Fort St. George 1834/35

General Department

Cr.

1835.					
April	753	By Refunds of Charges General of the General Department	3	2869	15 2
"	763	By General Books	2	1527343	14 1
		Madras Rupees		1530213	13 3

Extraordinary

Cr.

1835					
April	750	By Extra General Receipts	6	8598.	3 1
"	763	By General Books	2	70333	10 7
		Madras Rupees		78,931.	13 8

General Treasury

Dr

Charges General of

1835					
April	751	To House and Office Rent	90	23824	0 0
"	751	To Civil Engineer	76	1188	4 11
"	754	To Sundry Accounts		744666	3 7
		Madras Rupees		769678	8 6

Dr

Charges General of

1835					
April	755	To Sundry Accounts		81405	14 10
		Madras Rupees		81405	14 10

Fort St. George 1834/35

Cr

the Judicial Department

1835					
April	754	By Sundry Accounts		102983	5 2
"	763	By General Books	2	666695	3 4
		Madras Rupees		769678	8 6

Cr

the Marine Department

1835					
April	755	By marine Receipts	43	160	6 11
"	763	By General Books	2	81245	8 6
		Madras Rupees		81405	14 10

General Treasury

Dr. — **Disabled Boat Men**

1835 April	756	To Disabled Boat & Cattamaran Men's Fund	119		591	12 4

Dr. — **Royapooram**

1835 April	756	To Royapooram Church Fund	41		3255	5 5

Fort St. George 1834/35

Cr. — **and Cattamaran Men's Fund**

1835 April	763	By General Books	2		591	12 4

Cr. — **Church Fees**

1835 April	763	By General Books	2		3255	5 5

Dr. General Treasury — Civil Service Annuity

Cr. Fort St. George 1834/35 — Fund from 1st May 1825

1835 April	757	To Civil Annuity Fund from 1st May 1825		57	163908	12	11	1835 April	763	By General Books	2	163908	12	11

Dr. Deposits bearing — Interest

Cr.

1835 April	757	To Deposits for Servants proceeding with Individuals to England		34	7875	"	"	1835 April	763	By General Books	2	7875	"	"

General Treasury

Coorg

Dr

1835. April	758	To Establishment for the Administration of the Coorg Country	47	1854	15 2

Fort St George General Treasury.

30th April 1835.

Comp[d] Barnett

Add[n] Exp[s] from Page 49 to 107

by C. Ramasawmy

P. L. Burnod

Asst

Fort St George 1834/35

Disbursements.

Cr

1835 April	763	By General Books	2	1854	15 2

E.E. Jr

L. Morris

Sub Treasurer