Block I
Range Right
Rack 95
R.O. No. 13896

25,000—4-5-32.
Block 7
Rack No.
Shelf No.
Serial No. 4
General No. 14018

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95-B
NUMBER 13898

General Treasury. Fort St. George.
1835/36.

INDEX

A

Advances on account of the Fort Saint George Gazette — 22

Advances to the Secretary to the Board of Revenue for transmission of Malabar Rawannahs &c. — 24

Account Rents — 27

Apothecaries Fund — 35

Advances on account of the Government Lottery Repayable from the Assets — 39

Account Fees on Company's Commissions — 41

Account Fees on Kings' Brevet Commissions issued to Officers in the Company's Service — 42.

Account Fees on Kings' Brevet Commissions issued to Officers in His Majesty's Service — 50

Acworth Mr. N. B. Solicitor to the Honorable Company — 57

Agra Residency — 67

Advance to Wm. I. Principl Secretary to the Asiatic Society at Bengal — 71

Account Fees on Kings Brevet Commissions — 72

Allowances to Students at the College — 84.

Accountant Generals Office — 87

Pay Office Charges — 92

Allowances to unemployed Civil Servants — 92

Allowances to the Families of Tippoo Sultaum — 96

Assessment on the Honorable Company's Buildings — 100.

Arrears of General Charges — 107

Do. of Judicial Do. — 108

Do. of Revenue Do. — 108

Do. of Marine Do. — 109.

Advances on account of the Service of Government — 118.

Advances Repayable — 118.

B

Balance — 1

Bengal Residency — 13

Boat Paymaster — 18

Bill Payable by the Honorable Court of Directors — 21

Bombay Residency — 36

Bills Receivable by the Honorable Court of Directors — 69

Buildings of the General Department — 111.

Do. of the Judicial Do. — 111

Do. of the Ecclesiastical Do. — 112.

Do. of the Revenue Do. — 112

Do. of the Marine Do. — 113.

C

Cash — 1
Collector of Madras — 2
Do. of Government Sea Customs at Madras — 3
Do. of Tinnevelly — 3
Do. of Masulipatam — 4
Do. of Vizagapatam — 5
Do. of Rajahmundry — 8
Do. of Chengleput — 8
Do. of Ganjam — 9
Do. of Trichinopoly — 10
Do. of Guntoor — 12
Commissioner for the Government of the Territories of the Rajah of Mysore — 17
Collector of Assessment — 18
Civil Annuity Fund up to 30th April 1825 — 25
Civil Annuity Fund from 1st May 1825 — 25
Civil Fund Charity Branch — 26
Carnatic Petty Claims Payable by the Honorable Company — 31
Claims upon Surplus Revenue of the Tanjore Country — 32
Contributions to Public and Charitable Institutions — 37
Civil Charges — 40
Commissioners for the Management of the Surplus of the Carnatic Fund — 41
Commissioner for the affairs of Coorg — 42
Commercial Department — 45
Compensation Fund to cover Losses — 47
Carnatic Fund — 50
Carpenter Captain Thomas D. Superintendent of the Ex-Rajah of Coorg — 51
Civil Service Annuity Fund from 1st May 1825 — 53
Carnatic Stipends — 65
Court of Sudr and Fouzdary Udalut — 69
Clerk Mr. R. Secretary to Government — 70
Civil Auditor's Office — 88
College of Fort St. George and Public Instruction — 89
Civil Surveys — 90
Civil Engineer — 91
Civil Hospital and Vaccination Establishment — 93
Company's Law Officers — 94
Coroner's Office — 94
Clerk of the Peace — 95
Commissioners for the Recovery of Small Debts — 95
Charges Merchandize on Treasure — 98
Charges General of the Revenue Depart. — 110
Civil Buildings — 119
Charges General of the General Depart. — 120
Do. of the Judicial Do. — 121
Do. of the Marine Do. — 121
Coorg Disbursements — 122

D

Deposits on account of the Supreme Court of Judicature — 12
Deposits on account of the Estates of Military Persons Deceased — 14
Deposit by the Town Major of Fort St. George on account of the Estate of Richard Smith a Lunatic — 28
Do. by the Do. of Do. on account of Lieutenant John Ladaveze Plaiston Trapaud of the 33 Regiment N. I. — 29
Do. by the Do. of Do. on account of Lieutenant Thomas Henry Zouch of the 42 Regt. N. I. — 29
Disabled Boatmen and Cuttamaram men's Fund — 33
Donation being the Difference of Interest and exchange between the Current rate and the rate formerly allowed to Charitable Institutions — 39
Deposits for Servants proceeding with Individuals to England — 45
Deposit on account of unclaimed Donation granted to Private Somanah — 46
Deposit on account of unclaimed Donation granted to men of the late Wynaad Rangers — 46
Deposit by the Town Major of Fort St. George on account of Hoosal Sing of the 50th Regt. N. I. — 47
Deposits on account of unclaimed Compensation and Half mounting due to Officers — 49
Deposits — 52
Deposits by the Town Major of Fort St. George on account of a discharged Sepoy Dasana late of the 31st Regiment N. I. — 53
Deposit on account of Captain George Gray of the 21st Regt. N. I. embarked for England — 54
Deposit by Mr. H. I. Chippendall on account of a demand against him by the Bengal Govt. — 55
Deposits on account of Decan Prize Money due to Absentees — 59
Deposit being the sale proceeds of the property of Mr. (late Captain) Dickinson — 60
Deposits on account of Ava Donation Batta due to absentees — 61
Deposit of the proceeds of sale of the materials of a ruined building at Arcot supposed to belong to the Estate of the late Captain Raymond Williams of H. M. 25th Dragoons vide Fort St. George Gazette of 7th January 1835 — 68
Deposit on account of the debt due by Mr. P. H. Stromboin to Mr. Bevan in England — 68
Deposit by the Acting Town Major of Fort St. George on account of Lieut. J. G. B. Bell of Artillery — 79
Deposits on account of the Heirs of Deceased Tent Lascars — 82
Durbar Charges — 89
Deputation allowance of the General Dept. — 105
Do. of the Revenue Do. — 106
Do. of the Judicial Do. — 106

E

Eliot D. Esquire — 23
Extra General Receipts — 24
Extra Judicial Receipts — 27
Elliot Mr. E. F. Superintendent of Police — 54
Ecclesiastical Department — 58
Expenses of the Government Savings Bank — 99
Esplanade Establishment — 100
Extra Judicial Charges — 101
Extra General Charges — 101
Establishment for Keeping the accounts of the Government Bank — 107

F

G

General Books — 2
Government Agency Deposits — 13
General Treasury at Masulipatam — 16
Government Savings Bank — 20
Government Bank — 21
Government of Ceylon — 44
Government of Prince of Wales Island — 66
Gratuities to discharged Public Servants — 82
Ghoolam Mahomed Mootahar Ali Khan Aissamiul Moolk Bahadar Hall — 83
Governor's Private Office — 86
Government House Establishment — 87
General Treasury Office — 88
General Charges Extraordinary — 120

H

Henderson Lieutenant R. Inspector of Streets and Roads — 35
His Highness the Prince Azeemjah Bahadur Naib i Mooktar — 38
His Majesty's Squadron — 43
Henderson Lieutenant R. Superintendent of Public Roads — 44
House and Office Rent — 57
Hodges Major H. W. Private Secretary to the Right Honorable the Governor — 59
House of Industry — 99

I

Interest account — 30
Insolvent Debtors Court — 96

J

Judicial Receipts — 26

K

L

Ludlow Lieutenant S.O.E. Acting Superintendent of Public Roads — 58
Limond Major T.K. Acting Military Secretary to the Right Honorable the Governor — 73
Lithographic Press — 98

M

Military Fund ____ 13
Medical Fund ____ 14
Military Books ____ 16
Master Attendant and Marine Store Keeper ____ 19
Mint Master ____ 20
Magisterial Receipts ____ 23
Mint Bullion Certificates ____ 31
Madras Infirmary and Native Boys Asylum 36
Marine Receipts ____ 56
Mint Committee Office ____ 91
Marine Charges ____ 97
Masulipatam Stipends to the Family of the Nabob of Masulipatam ____ 110.

N

Netherlands Government Pensions Repayable ____ 15.

O

Observatory ____ 90
Office of External Commerce ____ 93

P

Principal Collector of the Southern Division of Arcot 1
Do: ____ of Bellary 3
Do: ____ of Madura 6
Do: ____ of Cuddapah 6
Do: ____ of Tanjore 7
Do: ____ of Coimbatore 7
Do: ____ of Salem 9
Do: ____ of Nellore 10
Do: of the Northern Division of Arcot ____ 11.
Do: of Malabar ____ 11.
Post Master General ____ 19
Police at the Presidency ____ 28.
Principal Collector of Canara ____ 30
Pensions of the late Native Pension Fund ____ 52
Pensions Military Superannuation ____ 75
Payments under act I William IV Cap: ____ 75.
Profit and Loss ____ 83
Pensions General Superannuation ____ 102
Do: Revenue Do: ____ 103.
Do: Judicial Do: ____ 103
Do: Marine Do: ____ 104
Do: Commercial Do: ____ 104.
Pensions and Charitable allowances of a General Nature ____ 105
Pensions and Charitable allowances 119.
Profits of the Government Bank ____ 123.

Q

R

Resident at Travancore ____ 17
Russell J. C. Esquire ____ 22
Resident at Hydrabad ____ 32
Royapooram Church Fund ____ 34
Revenue Board Office ____ 43
Returns of Judicial Charges ____ 61
Resident at Mysore ____ 79
Repairs of General Buildings ____ 113
Do: of Revenue Do: ____ 114
Do: of Marine Do: ____ 114
Do: of Judicial Do: ____ 115
Do: of Ecclesiastical Do: ____ 115
Remittances of the Revenue Department ____ 117
Do: of the General Do: ____ 117
Royapooram Church Fees ____ 122

S

Salvage &c. Repayable — 33.
Supplies between India and London — 37.
Secretaries Offices — 48
Superintendent of Stationery — 49
Superintendent of Coorg — 51
Superintendent of Stamps — 56
Supreme Court — 85
Sheriffs Office — 85.
Salaries to the Governor and Members of Council — 86.
Small Claims on the Carnatic Fund — 97.

T

Town Assessment — 38
Transfer Account — 40
Tour of the Governor — 48.

V

Vurdapah Maistry Contractor for Repairing the Roads &c. — 34

W

Whish. The late Mr. C. M. — 55.

U

X

Y

Comp.r [illegible]

Z

General Treasury

Cash.

Dr.

1835							
May	1	To	Balance	1	8446289	14	9
"	1	To	Sundry Accounts		3720401	12	2
June	60	To	Do		3084042	7	10
July	115	To	Do		3887143	7	1
August	182	To	Do		2022447	8	3
September	239	To	Do		1516872	5	3
October	300	To	Do		717399	12	10
November	363	To	Do		911303	9	3
December	422	To	Do		830808	12	4
1836							
January	487	To	Do		1594741	1	8
February	554	To	Do		1359058	12	11
March	617	To	Do		1999025	10	3
April	686	To	Do		3181719	5	8
			Madras Rupees		33271254	8	3

Dr.

Balance

1835							
May	1	To	General Books	2	8446289	14	9
1836							
April	888	To	Cash	1	7654893	5	9
			Madras Rupees		16101183	4	6

Fort St. George 1835/36.

Cr.

1835							
May	20	By	Sundry Accounts		2369185	10	5
June	78	By	Do		1969998	8	6
July	133	By	Do		2648988	14	"
August	198	By	Do		1990753	2	1
September	255	By	Do		2311652	11	10
October	314	By	Do		3299460	1	8
November	376	By	Do		1619867	2	"
December	439	By	Do		2038867	2	8
1836							
January	508	By	Do		2066783	5	9
February	573	By	Do		1617240	11	4
March	635	By	Do		1684576	9	2
April	704	By	Do		1948987	3	1
"	888	By	Balance	1	7654893	5	9
			Madras Rupees		33271254	8	3

Cr.

1835							
May	1	By	Cash	1	8446289	14	9
1836							
April	889	By	General Books	2	7654893	5	9
			Madras Rupees		16101183	4	6

General Treasury

Dr. General

1836 April	884	To Sundry Accounts		20705029	11	8
"	889	To Balance	1	7654893	5	9
		Madras Rupees		28359923	1	5

Dr. Collector of

1836 April	861	To Remittances of the Revenue Department	117	675000	"	"
		Madras Rupees		675000	"	"

Fort St. George 1835/36 Books

Cr.

1835 May	1	By Balance	1	8446289	14	9
1836 April	883	By Sundry Accounts		19913633	2	8
		Madras Rupees		28359923	1	5

Cr. Madras

1835 May	1	By Cash	1	64000	"	"
June	60	By Do	"	76000	"	"
July	115	By Do	"	57000	"	"
August	182	By Do	"	56000	"	"
September	239	By Do	"	56000	"	"
October	305	By Do	"	57000	"	"
November	363	By Do	"	35000	"	"
December	422	By Do	"	76000	"	"
1836 January	487	By Do	"	62000	"	"
February	554	By Do	"	55000	"	"
March	617	By Do	"	42000	"	"
April	686	By Do	"	40000	"	"
		Madras Rupees		675000	"	"

General Treasury

Dr. Collector of Government

1835						
June	85	To Cash	1	131	6	7
August	208	To Do	"	1414	5	9
December	446	To Do	"	1207	13	"
1836 March	644	To Do	"	31	10	8
April	861	To Remittances of the Revenue Department	117	317214	12	"
		Madras Rupees		320000	"	"

Dr. Collector of

1835						
May	21	To Cash	1	2220	"	"
June	84	To Do	"	862	15	3
July	134	To Do	"	6046	10	8
August	204	To Do	"	1376	2	8
September	266	To Do	"	1895	4	4
October	315	To Do	"	7745	4	"
November	379	To Do	"	3273	12	"
December	442	To Do	"	4206	1	11
1836 January	515	To Do	"	2999	14	4
February	578	To Do	"	3550	"	"
March	639	To Do	"	1100	"	"
April	709	To Do	"	471	"	"
"	861	To Remittances of the Revenue Department	117	2301089	14	7
		Madras Rupees		2336836	15	9

Fort St. George 1835/36.

Sea Customs at Madras

Cr.

1835						
May	1	By Cash	1	34000	"	"
June	60	By Do	"	33000	"	"
July	115	By Do	"	37000	"	"
August	182	By Do	"	20000	"	"
September	239	By Do	"	47000	"	"
October	305	By Do	"	14000	"	"
November	363	By Do	"	7000	"	"
December	422	By Do	"	12000	"	"
1836 January	487	By Do	"	20000	"	"
February	554	By Do	"	67000	"	"
March	617	By Do	"	34000	"	"
April	686	By Do	"	25000	"	"
		Madras Rupees		320000	"	"

Tinnevelly

Cr.

1835						
May	2	By Cash	1	165749	10	"
June	61	By Do	"	102949	3	2
July	115	By Do	"	1158151	3	3
August	183	By Do	"	90337	10	3
September	240	By Do	"	48631	"	"
October	307	By Do	"	59393	"	"
November	364	By Do	"	65336	13	6
December	422	By Do	"	51047	15	11
1836 January	489	By Do	"	72221	"	"
February	556	By Do	"	65121	8	10
"	602	By Transfer Account	40	210	5	5
March	619	By Cash	1	342013	9	5
April	687	By Do	"	113951	"	"
"	816	By College of Fort St. George and Public Instruction	89	223	"	"
		Madras Rupees		2336836	15	9

General Treasury

Dr. Collector of

1835						
May	23	To Cash	1		8067	3 11
June	84	To Do	"		7016	6 1
July	138	To Do	"		3200	" "
August	201	To Do	"		12270	8 "
September	263	To Do	"		2568	" "
"	291	To Transfer Account	40		202	6 3
October	319	To Cash	1		13307	3 4
"	353	To Transfer Account	40		67	7 5
November	379	To Cash	1		5567	8 "
December	444	To Do	"		8986	13 10
1836 January	514	To Do	"		9600	10 6
February	576	To Do	"		7924	3 "
March	636	To Do	"		6629	8 4
April	705	To Do	"		5899	3 11
		Carried forward to Folio 84			91307	2 7

Dr. Principal Collector of

1835						
May	23	To Cash	1		14960	3 8
June	78	To Do	"		7101	" 10
July	133	To Do	"		9964	7 6
August	199	To Do	"		30307	5 11
September	265	To Do	"		7491	9 9
October	319	To Do	"		10002	7 4
November	380	To Do	"		7361	9 7
December	443	To Do	"		6626	11 4
1836 January	512	To Do	"		29899	9 7
February	579	To Do	"		6047	12 4
March	641	To Do	"		7885	9 11
April	704	To Do	"		7163	14 4
		Carried forward to Folio 84				

Fort St. George 1835/36

Masulipatam Cr.

1835					
May	2	By Cash	1	21661	13 3
June	60	By Do	"	17000	" "
September	239	By Do	"	35	" "
1836 April	691	By Do	"	28	7 3
		Carried forward to Folio 84		38725	4 6

the Southern Division of Arcot Cr.

1835					
May	3	By Cash	1	33081	8 4
June	61	By Do	"	62667	2 10
July	116	By Do	"	258347	7 3
August	184	By Do	"	79867	" "
September	241	By Do	"	14171	12 "
October	306	By Do	"	12527	10 "
"	344	By Transfer Account	40	3996	9 6
November	364	By Cash	1	23522	" "
"	401	By Transfer Account	40	520	" 3
December	425	By Cash	1	45712	11 "
"	470	By Transfer Account	40	46	" 10
1836 January	490	By Cash	1	44177	1 8
"	534	By Transfer Account	40	239	" 5
February	554	By Cash	1	109332	7 8
March	618	By Do	"	125076	10 6
April	690	By Do	"	399500	9 3
"	734	By Transfer Account	40	239	" 6
		Carried forward to Folio 109		1213024	12 "

Dr

General Treasury

Collector of

1835						
May	26	To Cash	1	2740	-	-
June	85	To Do	"	10037	7	11
July	136	To Do	"	1600	-	-
August	202	To Do	"	3080	-	-
September	267	To Do	"	1210	-	-
October	320	To Do	"	3232	-	-
November	383	To Do	"	831	-	-
"	413	To Transfer Account	40	25000	-	-
December	444	To Cash	1	9475	13	3
1836						
January	510	To Do	"	1073	6	11
February	578	To Do	"	308	9	2
March	640	To Do	"	2826	9	6
		Carried forward to Folio 81		60914	13	9

Dr

Principal Collector

1835						
May	20	To Cash	1	5514	10	6
June	82	To Do	"	3975	-	-
July	136	To Do	"	2440	-	-
August	202	To Do	"	2502	15	-
September	267	To Do	"	5187	6	4
October	321	To Do	"	2660	-	-
November	378	To Do	"	6462	4	-
December	445	To Do	"	3425	2	-
1836						
January	513	To Do	"	2042	2	10
February	577	To Do	"	2812	9	4
March	641	To Do	"	4841	3	11
April	709	To Do	"	1611	7	3
		Carried forward to Folio 116		45475	13	2

Fort St. George 1835/36.

Vizagapatam

Cr

1835						
May	3	By Cash	1	49868	10	-
June	61	By Do	"	34477	12	8
July	117	By Do	"	32274	2	-
August	181	By Do	"	28268	8	-
September	241	By Do	"	16996	-	-
"	282	By Transfer Account	40	132	12	8
October	307	By Cash	1	24140	-	-
November	364	By Do	"	34565	6	9
December	424	By Do	"	34000	-	-
"	470	By Transfer Account	40	132	12	8
1836						
January	490	By Cash	1	27976	10	8
February	555	By Do	"	70147	-	-
March	622	By Do	"	25784	-	-
"	665	By Transfer Account	40	132	12	8
		Carried forward to Folio 81		378896	8	1

Cr

of Bellary

1835						
May	3	By Cash	1	60374	3	9
June	62	By Do	"	46175	-	-
July	117	By Do	"	59631	-	-
August	185	By Do	"	51100	-	-
"	225	By Transfer Account	40	82	5	4
September	241	By Cash	1	47100	-	-
October	306	By Do	"	24000	-	-
November	365	By Do	"	13580	-	-
"	402	By Transfer Account	40	82	5	4
December	471	By Do	"	39	9	-
1836						
January	490	By Cash	1	34000	-	-
"	534	By Transfer Account	40	14	9	9
February	558	By Cash	1	8500	-	-
March	618	By Do	"	23162	-	-
"	664	By Transfer Account	40	82	5	4
April	690	By Cash	1	820000	-	-
		Carried forward to Folio 116		1187926	6	6

General Treasury

Dr. Principal Collector of

1835						
May	21	To Cash	1	6857	.	9
June	82.	To Do	"	2722	"	"
"	111	To Transfer Account	"	2333	5	4
July	138	To Cash	40.	4547	7	9
"	177	To Transfer Account	1	514	14	"
August	201	To Cash	40.	7264	12	"
"	233	To Transfer Account	1	797	2	1
September	267	To Cash	40.	2922	14	"
"	291.	To Transfer Account	1	864	14	"
October	316	To Cash	40.	14465	5	8
"	353	To Transfer Account	1	864	14	"
November	380.	To Cash	40.	2442	13	11
"	414	To Transfer Account	40.	864	14	"
		Carried forward to Folio 62		47462	5	6

Dr. Principal Collector of

1835						
May	25	To Cash	1	8049	15	"
June	80	To Do	"	7650	9	7
July	136	To Do	"	3594	11	7
August	200	To Do	"	4621	"	"
September	266	To Do	"	5113	13	7
October	320	To Do	"	7508	8	"
November	382	To Do	"	2921	4	"
December	443	To Do	"	3675	8	"
"	478	To Transfer Account	"	315	"	"
1836						
January	510.	To Cash	40.	6646	4	"
February	578.	To Do	1	7051	4	"
"	609	To Transfer Account	"	630	"	"
March	635	To Cash	40.	7868	14	5
April	709	To Do	1	2794	8	"
"	828	To Sundry Accounts	"	570	9	"
"	861	To Remittances of the Revenue Department	.....	147663	8	7
			117			
		Madras Rupees	.....	154631	5	9

Fort St. George 1835/36.

Madura

Cr.

1835						
May	3	By Cash	1	305984	5	8
June	61	By Do	"	202765	"	"
July	116	By Do	"	390556	10	1
August	182	By Do	"	146080	"	"
"	225	By Transfer Account	40.	2090	7	10
September	240.	By Cash	1	78939	12	10
"	282	By Transfer Account	40.	3116	10	2
October	306	By Cash	1	58825	"	"
November	363	By Do	"	118662	"	"
"	401	By Transfer Account	40.	159	5	7
		Carried forward to Folio 62		1308179	4	2

Cuddapah

Cr.

1835						
May	4	By Cash	1	367654	"	6
June	61	By Do	"	40195	"	"
July	117	By Do	"	56000	"	"
August	184	By Do	"	68760	"	"
September	241.	By Do	"	88664	"	"
October	306	By Do	"	36152	1	11
November	364	By Do	"	29147	11	"
December	424	By Do	"	126327	13	1
1836						
January	487	By Do	"	87683	12	3
February	555	By Do	"	253788	8	"
March	619	By Do	"	38172	9	6
April	687	By Do	"	343026	7	6
"	827.	By Sundry Accounts	.....	9609	6	"
		Madras Rupees	.....	1545681	5	9

General Treasury Fort St. George 1835/36

Principal Collector of Tanjore

Dr

1835 May	26	To Cash	1	4184	7	2
June	86	To Do	"	655	13	7
July	138	To Do	"	500	"	"
August	203	To Do	"	371	9	"
October	321	To Do	"	3150	"	"
November	383	To Do	"	1554	3	3
December	442	To Do	"	4486	7	2
		Carried forward to Folio 66		14902	8	2

Cr

1835 May	4	By Cash	1	44074	13	4
June	60	By Do	"	707514	6	11
July	116	By Do	"	466834	3	4
August	183	By Do	"	120007	"	"
"	225	By Transfer Account	40	92	15	3
September	240	By Cash	1	108950	"	"
"	282	By Transfer Account	40	282	13	1
October	305	By Cash	1	23038	4	8
"	344	By Transfer Account	40	310	10	11
November	363	By Cash	1	68990	"	"
"	401	By Transfer Account	40	2600	4	"
December	423	By Cash	1	67951	7	11
"	470	By Transfer Account	40	258	15	1
		Carried forward to Folio 66		1610905	14	6

Principal Collector of Coimbatore

Dr

1835 May	21	To Cash	1	5561	9	9
June	86	To Do	"	1882	"	"
July	137	To Do	"	4195	7	3
August	198	To Do	"	6321	7	6
September	262	To Do	"	16173	9	4
October	315	To Do	"	9691	12	"
November	377	To Do	"	7055	8	"
December	440	To Do	"	6949	2	10
1836 January	510	To Do	"	4018	14	8
February	577	To Do	"	6128	5	2
		Carried forward to Folio 76		67977	12	6

Cr

1835 May	5	By Cash	1	166639	15	10
June	60	By Do	"	120189	13	10
July	116	By Do	"	135540	9	3
August	185	By Do	"	59178	4	"
"	226	By Transfer Account	40	2479	4	6
September	239	By Cash	1	65356	"	"
"	282	By Transfer Account	40	69	"	10
October	305	By Cash	1	35159	2	"
"	344	By Transfer Account	40	617	7	9
November	365	By Cash	1	135968	10	6
"	402	By Transfer Account	40	2562	14	4
December	422	By Cash	1	64819	9	2
"	470	By Transfer Account	40	69	"	10
1836 January	488	By Cash	1	50291	"	1
"	534	By Transfer Account	40	641	6	3
February	556	By Cash	1	33234	2	2
"	603	By Transfer Account	40	1990	13	2
		Carried forward to Folio 76		874807	2	6

General Treasury Fort St. George 1835/36

Collector of Rajahmundry

Dr.

1835 May	25	To Cash	1	4150	"	"
June	79	To Do	"	2890	"	"
July	137	To Do	"	3183	1	8
August	203	To Do	"	1603	"	"
September	265	To Do	"	3612	3	"
October	314	To Do	"	4652	"	"
"	352	To Transfer Account	40	77	13	"
November	379	To Cash	1	2315	12	7
December	442	To Do	"	9155	13	6
1836 January	512	To Do	"	3668	"	"
		Carried forward to Folio 70		35307	11	9

Cr.

1835 May	5	By Cash	1	5674	13	11
June	64	By Do	"	3277	8	"
July	119	By Do	"	17	8	"
"	171	By Transfer Account	40	100	"	"
August	185	By Cash	1	17	8	"
"	226	By Transfer Account	40	2000	"	"
September	242	By Cash	1	457	8	"
October	308	By Do	"	17	8	"
"	348	By Transfer Account	40	100	"	"
November	366	By Cash	1	1557	8	"
"	402	By Transfer Account	40	57	5	11
December	424	By Cash	1	17	8	"
1836 January	489	By Do	"	4938	8	"
		Carried forward to Folio 70		18233	3	10

Collector of Chingleput

Dr.

1835 May	25	To Cash	1	2740	"	"
June	79	To Do	"	1290	"	"
July	138	To Do	"	1200	"	"
August	202	To Do	"	1530	2	"
September	268	To Do	"	1605	2	"
October	318	To Do	"	3265	2	"
November	383	To Do	"	2864	12	10
December	445	To Do	"	2645	2	"
1836 January	514	To Do	"	3500	11	3
February	580	To Do	"	1170	2	2
March	644	To Do	"	1600	"	"
April	709	To Do	"	4650	"	"
"	861	To Remittances of the Revenue Department	117	739785	4	8
		Madras Rupees		767846	6	11

Cr.

1835 May	5	By Cash	1	110784	15	2
June	63	By Do	"	186438	5	1
July	118	By Do	"	104986	4	3
August	186	By Do	"	4166	10	8
"	226	By Transfer Account	40	193	1	11
September	242	By Cash	1	4964	2	8
October	308	By Do	"	4332	7	8
November	365	By Do	"	4886	10	8
December	425	By Do	"	8940	4	9
1836 January	490	By Do	"	172	"	"
February	558	By Do	"	122892	2	5
"	603	By Transfer Account	40	200	12	7
March	619	By Cash	1	106011	8	"
April	691	By Do	"	106192	5	8
"	818	By Sundry Accounts		2684	11	5
		Madras Rupees		767846	6	11

General Treasury Principal Collector

Dr.

1835						
May	22	To Cash	1	868	4	4
June	82	To Do	"	1837	6	.
July	137	To Do	"	797	8	.
August	200	To Do	"	632	"	.
September	267	To Do	"	2632	8	.
October	317	To Do	"	3051	12	6
November	379	To Do	"	17	8	.
December	445	To Do	"	226	8	.
1836 February	578	To Do	"	3300	.	.
March	643	To Do	"	1763	1	9
April	710	To Do	"	560	.	.
"	862	To Remittances of the Revenue Department	117	155283	7	6
		Madras Rupees		156850	.	1

Collector of

Dr.

1835						
May	24	To Cash	1	6252	11	7
June	80	To Do	"	5402	12	1
July	136	To Do	"	5353	12	7
August	200	To Do	"	7301	1	11
September	266	To Do	"	373	.	.
"	292	To Transfer Account	40	27	18	6
October	317	To Cash	1	6100	2	.
November	379	To Do	"	4970	.	.
December	442	To Do	"	6427	5	4
1836 January	514	To Do	"	3215	8	.
February	577	To Do	"	6374	1	.
March	640	To Do	"	4922	4	8

Fort St. George 1835/36 of Salem

Cr.

1835						
May	6	By Cash	1	25100	.	.
June	62	By Do	"	534257	10	.
July	118	By Do	"	27325	"	"
August	184	By Do	"	311982	"	"
September	240	By Do	"	28535	8	.
October	307	By Do	"	34406	6	.
November	365	By Do	"	11500	.	.
December	425	By Do	"	10510	13	11
1836 January	491	By Do	"	14900	.	.
February	555	By Do	"	14700	"	.
March	621	By Do	"	503357	2	6
April	687	By Do	"	44863	7	8
"	817	By Sundry Accounts	.....	7070	.	.
		Madras Rupees	.....	1568508	"	1

Ganjam

Cr.

1835						
May	6	By Cash	1	4563	11	11
June	63	By Do	"	15592	4	9
July	118	By Do	"	27730	"	"
August	185	By Do	"	13923	9	3
"	226	By Transfer Account	40	718	13	1
September	240	By Cash	1	10489	"	"
October	306	By Do	"	67430	15	4
"	344	By Transfer Account	40	323	15	5
November	363	By Cash	1	47440	15	3
"	401	By Transfer Account	40	3051	9	2
December	424	By Cash	1	42245	13	.
"	470	By Transfer Account	40	30195	9	11
1836 January	487	By Cash	1	22267	6	.
February	555	By Do	"	10509	11	"
"	602	By Transfer Account	40	747	5	9
March	618	By Cash	1	12572	"	"
"	664	By Transfer Account	40	205	13	3
		Carried forward to Folio 81		311008	9	1

General Treasury

Principal Collector

Dr

1835						
May	24	To Cash	1	6694	4	7
June	80	To Do	"	5341	6	"
July	134	To Do	"	4345	2	8
August	200	To Do	"	6457	"	2
September	263	To Do	"	6457	6	4
October	318	To Do	"	8579	7	1
"	414	To Transfer Account	"	6314	7	"
December	440	To Cash	40	445	2	6
1836 January	508	To Do	1	5602	1	4
February	573	To Do	"	6174	14	2
March	640	To Do	"	10363	12	"
April	707	To Do	"	5680	"	3
"	743	To Transfer Account	"	6107	4	6
			40	164	14	"
		Carried forward to Folio 116		79127	2	7

Collector of

Dr

1835						
May	22	To Cash	1	8485	7	1
June	79	To Do	"	4817	15	5
"	111	To Transfer Account	40	700	"	"
July	135	To Cash	1	5561	"	"
August	203	To Do	"	4275	"	"
"	232	To Transfer Account	40	4342	"	"
September	267	To Cash	1	9412	11	9
"	292	To Transfer Account	40	1379	10	"
October	317	To Cash	1	4880	10	9
"	353	To Transfer Account	40	700	"	"
November	379	To Cash	1	2622	"	"
"	414	To Transfer Account	40	350	"	"
December	445	To Cash	1	8091	"	"
"	478	To Transfer Account	40	350	"	"
1836 January	513	To Cash	1	7057	"	"
"	543	To Transfer Account	40	350	"	"
		Carried forward to Folio 74		63364	7	"

Fort St. George 1835/36.

of Nellore

Cr

1835						
May	6	By Cash	1	30106	12	5
June	62	By Do	"	20689	13	3
July	118	By Do	"	22000	"	"
"	171	By Transfer Account	40	653	8	3
August	186	By Cash	1	8120	"	"
September	243	By Do	"	1000	"	"
October	307	By Do	"	1000	"	"
November	366	By Do	"	120	"	"
"	403	By Transfer Account	40	934	15	9
1836 January	490	By Cash	1	9750	"	"
February	557	By Do	"	6719	15	1
March	620	By Do	"	27820	3	6
April	686	By Do	"	32500	"	"
"	821	By Sundry Accounts	.....	208	12	4
		Carried forward to Folio 116		97382	"	7

Pichinopoly

Cr

1835						
May	7	By Cash	1	3522	9	10
June	62	By Do	"	24830	"	"
July	117	By Do	"	15020	"	"
August	185	By Do	"	22745	"	"
"	225	By Transfer Account	40	308	7	3
September	242	By Cash	1	19575	"	"
October	307	By Do	"	1000	"	"
November	363	By Do	"	17440	"	"
"	401	By Transfer Account	40	424	14	10
December	423	By Cash	1	20730	"	"
1836 January	489	By Do	"	14050	"	"
		Carried forward to Folio 74		139645	15	11

General Treasury

Dr. Principal Collector of the

1835						
May	22	To Cash	1	11,221	.	.
June	83	To Do	"	9430	2	.
"	111	To Transfer Account	40.	1628	15	6
July	135	To Cash	1	8866	2	.
"	177	To Transfer Account	40.	185	.	.
August	198	To Cash	1	8154	2	.
September	263	To Do	"	6129	10	5
October	314	To Do	"	11539	6	3
"	352	To Transfer Account	40.	8800	.	.
November	378	To Cash	1	9839	14	11
December	441.	To Do	"	16961	.	.
"	479.	To Transfer Account	40.	864	14	.
1836. January	513.	To Cash	1	8053	6	.
"	543	To Transfer Account	40.	864	14	.
		Carried forward to Folio 74		97488	7	1

Dr. Principal Collector

1835						
May	22	To Cash	1	15596	7	7
"	55	To Transfer Account	40.	20000	.	.
June	82	To Cash	1	8049	14	.
"	111	To Transfer Account	40	3000	.	.
July	133	To Cash	1	9692	5	6
August	200.	To Do	"	16811	12	2
"	232	To Transfer Account	40.	3000	.	.
September	265	To Cash	1	19381	10	.
October	316	To Do	"	20117	.	6
November	381	To Do	"	10054	9	.
December	439	To Do	"	13975	1	6
1836. January	509.	To Do	"	13779	5	2
"	543	To Transfer Account	40.	1001	"	.
February	575	To Cash	1	13533	12	.
March	635	To Do	"	25220	15	10
April	707.	To Do	"	8252	7	3
		Madras Rupees		201796	4	6

Fort St. George 1835/36.

Cr. Northern Division of Arcot

1835						
May	7	By Cash	1	1916	.	3
June	64	By Do	"	3510	.	.
July	118	By Do	"	558	.	.
August	186	By Do	"	30407	11	.
September	242	By Do	"	87	11	3
October	307	By Do	"	13832	14	10
November	366	By Do	"	4940	.	.
1836. January	491.	By Do	"	370259	3	8
		Carried forward to Folio 74		425511	9	"

Cr. of Malabar

1835						
May	7	By Cash	1	1067	11	5
June	64	By Do	"	4056	3	11
July	119	By Do	"	26	9	.
August	183	By Do	"	2148	.	2
September	282	By Transfer Account	40.	278	13	9
November	364	By Cash	1	5015	14	4
"	402	By Transfer Account	40.	312	13	9
December	471.	By Do	"	265	9	4
1836. January	491.	By Cash	1	4000	.	.
"	535	By Transfer Account	40.	147	10	6
February	602	By Do	"	190	15	1
March	618.	By Cash	1	1045	10	7
"	664	By Transfer Account	40	265	9	4
April	691.	By Cash	1	400	.	.
"	734	By Transfer Account	40.	26	9	.
"	822	By Allegd of Fort St. George & Public Instruction	89	512	11	9
"	862	By Remittances of the Revenue Department	117.	182035	6	9
		Madras Rupees		201796	4	6

General Treasury

Dr. Collector of

1835					
May	25	J. Cash	1	2263	14
June	83	J. Do.	"	1623	2 8
July	137	J. Do.	"	2522	13 4
August	202	J. Do.	"	4000	" "
September	264	J. Do.	"	5611	3 6
October	318	J. Do.	"	4447	" 10
November	379	J. Do.	"	3760	3 6
December	444	J. Do.	"	3730	" "
1836 January	514	J. Do.	"	3358	13 10
February	581	J. Do.	"	1689	7 "
March	639	J. Do.	"	341	" "
April	705	J. Do.	"	3276	15 11
"	861	J. Remittances of the Revenue Department	117	147849	10 4
		Madras Rupees		184524	5 3

Deposits on account of the Suprem.

Dr.

1835					
May	26	J. Cash	1	17110	12 10
"	55	J. Transfer Account	40	10	13 7
June	86	J. Cash	1	5059	13 9
"	112	J. Transfer Account	40	215	8 "
July	139	J. Cash	1	9415	1 6
August	204	J. Do.	"	15881	4 9
September	268	J. Do.	"	12288	6 4
"	289	J. Transfer Account	40	10224	" "
October	321	J. Cash	1	6099	9 6
"	365	J. Transfer Account	40	11366	15 9
November	384	J. Cash	1	23472	6 10
"	416	J. Transfer Account	40	10	13 7
December	446	J. Cash	1	4985	2 6
"	480	J. Transfer Account	40	3135	1 4
1836 January	515	J. Cash	1	15230	15 7
"	545	J. Transfer Account	40	19326	15 2
		Carried forward to Folio 71		153832	14 11

Compt.

Fort St. George 1835/36.

Guntoor

Cr.

1835					
May	8	By Cash	1	22	7 3
June	65	By Do.	"	9	" 3
August	186	By Do.	"	"	15 7
November	402	By Transfer Account	40	14500	" "
December	424	By Cash	1	22	" "
"	471	By Transfer Account	40	2861	" "
1836 February	558	By Cash	1	25089	5 5
"	603	By Transfer Account	40	136592	8 9
March	622	By Cash	1	5427	" "
		Madras Rupees		184524	5 3

Court of Judicature

Cr.

1835					
May	8	By Cash	1	39423	" 3
"	48	By Transfer Account	40	10	13 7
June	65	By Cash	1	11848	14 8
"	108	By Transfer Account	40	215	3 "
July	119	By Cash	1	2189	14 3
August	186	By Do.	"	21056	10 11
"	226	By Transfer Account	40	10414	15 "
September	248	By Cash	1	375	9 5
"	288	By Transfer Account	40	4396	" 2
October	308	By Cash	1	11711	5 2
"	344	By Transfer Account	40	6906	6 "
November	367	By Cash	1	89	12 "
"	403	By Transfer Account	40	23544	4 7
December	426	By Cash	1	6513	4 "
"	471	By Transfer Account	40	23851	2 2
1836 January	491	By Cash	1	8364	9 7
"	535	By Transfer Account	40	20431	14 2
		Carried forward to Folio 71		191343	15 11

General Treasury

Dr — Government

1835						
May	26	To Cash	1	54665	"	9
"	55	To Transfer Account	40	13419	"	"
June	86	To Cash	1	18687	4	5
"	112	To Transfer Account	40	2325	"	"
July	138	To Cash	1	23434	13	7
August	204	To Do	"	14110	6	3
"	234	To Transfer Account	40	824	7	2
September	268	To Cash	1	28746	"	7
October	321	To Do	"	36851	12	5
"	354	To Transfer Account	40	158	5	"
November	383	To Cash	1	66721	12	7
"	416	To Transfer Account	40	44215	7	2
December	446	To Cash	1	68684	"	6
"	480	To Transfer Account	40	43996	10	2
		Carried forward to Folio 63		416867	"	7

D — Military

1835						
May	27	To Cash	1	1369	7	3
June	87	To Do	"	3572	14	11
July	140	To Do	"	20610	7	3
"	173	To Transfer Account	40	26895	3	5
August	205	To Cash	1	12701	"	5
September	270	To Do	"	2375	6	11
October	323	To Do	"	2073	13	3
"	365	To Transfer Account	40	196605	6	8
November	385	To Cash	1	3829	1	3
December	447	To Do	"	9378	15	4
"	480	To Transfer Account	40	4526	1	10
1836 January	516	To Cash	1	24754	4	11
		Carried forward to Folio 72		308683	3	5

Fort St. George 1835/36

Agency Deposits — Cr

1835						
May	8	By Cash	1	78473	3	6
"	48	By Transfer Account	40	10009	4	10
June	65	By Cash	1	41014	2	9
July	119	By Do	"	46413	5	8
August	187	By Do	"	8962	1	4
"	226	By Transfer Account	40	23096	4	8
September	243	By Cash	1	732	8	4
"	283	By Transfer Account	40	15275	3	10
October	309	By Cash	1	46151	1	6
"	345	By Transfer Account	40	19730	4	8
November	367	By Cash	1	94511	12	9
"	403	By Transfer Account	40	63348	9	3
December	426	By Cash	1	42657	12	"
"	471	By Transfer Account	40	47939	10	6
		Carried forward to Folio 63		543315	5	7

Fund — Cr

1835						
May	8	By Cash	1	17332	2	5
"	48	By Transfer Account	40	24679	4	"
June	65	By Cash	1	170	2	8
July	120	By Do	"	152	8	8
"	166	By Transfer Account	40	45429	1	1
August	187	By Cash	1	171	2	8
"	227	By Transfer Account	40	21831	1	2
September	243	By Cash	1	172	2	8
October	309	By Do	"	221	5	11
"	345	By Transfer Account	40	46213	15	1
November	367	By Cash	1	175	12	8
"	404	By Transfer Account	40	38685	"	11
December	426	By Cash	1	175	12	8
"	472	By Transfer Account	40	54197	"	9
1836 January	492	By Cash	1	175	12	8
"	535	By Transfer Account	40	39976	6	4
		Carried forward to Folio 72		289758	12	4

General Treasury

Medical

Dr

1835					
June	87	To Cash	1	1336	2 8
"	112	To Transfer Account	40.	106755	13 7
July	140.	To Cash	1	2631	13 4
September	290.	To Transfer Account	40.	267451	7 11
December	480.	To Do	"	106753	13 7
		Carried forward to Folio 63		484931	3 1

Deposits on account of the

Dr

1835					
May	27	To Cash	1	25	2 10
"	55	To Transfer Account	40.	90	5 "
June	86	To Cash	1	2553	12 4
July	139	To Do	"	6556	11 5
"	173	To Transfer Account	40.	1146	15 3
August	204	To Cash	1	3586	4 "
September	269	To Do	"	3248	15 1
October	321	To Do	"	7203	1 5
"	355	To Transfer Account	40.	58	13 "
November	384	To Cash	1	1169	12 3
"	416	To Transfer Account	40.	265	10 4
December	447	To Cash	1	7103	10 10
"	485	To Transfer Account	40	252	5 10
		Carried forward to Folio 64		33261	8 4

Fort St. George 1835/36

Fund

Cr

1835					
May	8	By Cash	1	38275	7 2
June	66	By Do	"	700	" "
"	108	By Transfer Account	40.	6673	4 "
July	120.	By Cash	1	642	7 11
"	166	By Transfer Account	40.	14599	9 "
August	191.	By Cash	1	900	" "
September	243	By Do	"	550	" "
"	283	By Transfer Account	40.	311835	5 6
October	309	By Cash	1	2030	" "
"	345	By Transfer Account	40.	59852	14 3
November	404	By Do	"	55145	14 5
December	426	By Cash	1	300	" "
"	472	By Transfer Account	40	8171	6 9
		Carried forward to Folio 63		499676	5 "

Estates of Military Persons Deceased

Cr

1835					
May	9	By Cash	1	825	" 4
"	49	By Transfer Account	40	7785	10 6
June	66	By Cash	1	26	2 2
"	108	By Transfer Account	40.	2117	6 10
July	120	By Cash	1	512	" 7
"	167	By Transfer Account	40.	4637	3 6
August	197	By Cash	1	1114	11 10
"	227	By Transfer Account	40.	2081	2 1
September	244	By Cash	1	450	12 10
"	283	By Transfer Account	40.	8787	13 6
October	309	By Cash	1	147	1 8
"	345	By Transfer Account	40.	5209	2 13
November	367	By Cash	1	1466	13 "
"	404	By Transfer Account	40.	805	4 11
December	426	By Cash	1	122	" 1
"	472	By Transfer Account	40.	3122	13 3
		Carried forward to Folio 64		39210	3 11

General Treasury

Netherlands Government

Dr.

1835						
May	28	To Cash			102	5 4
June	88	To Do			102	5 4
July	141	To Do			102	5 4
August	206	To Do			102	5 4
September	270	To Do			102	5 4
October	323	To Do			102	5 4
November	385	To Do			102	5 4
December	448	To Do			102	5 4
1836						
January	517	To Do			102	5 4
February	583	To Do			102	5 4
March	657	To Do			102	5 4
April	712	To Do			102	5 4
					102	5 4
		Madras Rupees			1228	0 0

Dr.

Bengal

1835					
May	32	To Cash			
"	58	To Transfer Account	1	277602	5 10
June	103	To Cash	40	359757	1 8
"	113	To Transfer Account	1	164116	13 1
July	150	To Cash	40	8496	8 7
"	175	To Transfer Account	1	296637	14 0
August	213	To Cash	40	20139	5 6
"	235	To Transfer Account	1	126017	10 11
September	277	To Cash	40	59265	2 9
"	292	To Transfer Account	1	170100	7 10
October	326	To Cash	40	623193	2 1
"	357	To Transfer Account	1	87069	13 8
November	396	To Cash	40	113751	5 10
"	418	To Transfer Account	1	218039	1 9
December	450	To Cash	40	3279219	8 5
"	481	To Transfer Account	1	111797	1 9
			40	5778340	0 7
		Carried forward to Folio 64		11693593	8 3

Fort St. George 1835/36.

Pensions Repayable

Cr.

1835					
May	9	By Cash	1	35	4 0
June	66	By Do	"	35	4 0
July	120	By Do	"	35	4 0
August	187	By Do	"	35	4 0
September	244	By Do	"	35	4 0
October	309	By Do	"	35	4 0
November	367	By Do	"	35	4 0
December	426	By Do	"	35	4 0
1836					
January	492	By Do	"	35	4 0
February	560	By Do	"	35	4 0
March	628	By Do	"	35	4 0
April	692	By Do	"	35	4 0
"	885	By General Books	2	805	0 0
		Madras Rupees		1,228	0 0

Cr.

Presidency

1835					
May	9	By Cash	1	7367	13 8
"	49	By Transfer Account	40	379992	0 0
June	66	By Cash	1	16146	5 6
"	108	By Transfer Account	40	14602	3 2
July	126	By Cash	1	16071	13 10
"	167	By Transfer Account	40	20931	11 4
August	187	By Cash	1	2953	3 4
"	227	By Transfer Account	40	13143	9 7
September	244	By Cash	1	1585	5 9
"	284	By Transfer Account	40	268611	0 0
October	309	By Cash	1	1573	10 4
"	345	By Transfer Account	40	108503	10 11
November	367	By Cash	1	3211	14 7
"	404	By Transfer Account	40	3105939	8 4
December	426	By Cash	1	1605	9 6
"	472	By Transfer Account	40	5787702	5 6
		Carried forward to Folio 64		97505013	4

Dr

General Treasury.

Military.

1835						
May	41	To Cash	1	69500	12	6
"	56	To Transfer Account	40	33300	14	7
June	105	To Cash	1	79235	13	10
"	113	To Transfer Account	40	10999	3	10
July	163	To Cash	1	61165	6	-
"	178	To Transfer Account	40	69643	6	7
August	224	To Cash	1	65710	13	1
"	237	To Transfer Account	40	28436	9	1
September	279	To Cash	1	90764	8	10
"	297	To Transfer Account	40	21473	1	6
October	342	To Cash	1	104390	15	5
"	359	To Transfer Account	40	62625	1	3
		Carried forward to Folio 60		493401	10	6

Dr

General Treasury.

1835						
May	32	To Cash	1	136	1	9
June	92	To Do	"	108	14	2
August	234	To Transfer Account	40	2000	"	"
1836						
February	583	To Cash	1	143	9	11
		Carried forward to Folio 76		2388	9	11

Fort St. George 1835/36.

Books.

Cr

1835.						
May	10	By Cash	1	4943	4	9
"	49	By Transfer Account	40	507	13	"
June	67	By Cash	1	8449	13	8
"	109	By Transfer Account	40	5079	12	10
July	127	By Cash	1	3601	15	7
"	168	By Transfer Account	40	11144	11	3
August	195	By Cash	1	5065	1	10
"	227	By Transfer Account	40	1492	14	3
September	250	By Cash	1	9766	4	11
"	285	By Transfer Account	40	2918	12	9
October	310	By Cash	1	10000	"	"
"	348	By Transfer Account	40	2102	"	4
		Carried forward to Folio 60		65072	9	2

at Masulipatam

Cr

1835						
May	10	By Cash	1	888477	3	3
June	68	By Do	"	147779	2	9
July	127	By Do	"	24865	11	3
August	188	By Do	"	50115	14	10
"	229	By Transfer Account	40	6325	10	1
September	250	By Cash	1	47297	4	6
"	286	By Transfer Account	40	3670	6	"
October	310	By Cash	1	48741	2	"
Novemr	369	By Do	"	31615	"	"
"	407	By Transfer Account	40	533	4	9
December	428	By Cash	1	20665	2	9
"	474	By Transfer Account	40	2166	7	8
1836						
January	494	By Cash	1	87955	"	"
"	538	By Transfer Account	40	3632	2	1
February	562	By Cash	1	106594	13	"
"	606	By Transfer Account	40	6588	6	"
		Carried forward to Folio 76		1526967	16	11

Dr.

General Treasury

Resident at

1835					
May	28	To Cash	1	7586	" "
June	88	To Do	"	5480	" "
July	141	To Do	"	5150	" "
August	209	To Do	"	6105	" "
September	270	To Do	"	5320	" "
October	323	To Do	"	8710	" "
November	386	To Do	"	5500	" "
December	448	To Do	"	4900	" "
		Carried forward to Folio 65		48745	" "

Dr.

Commissioner for the Government of the

1835					
May	29	To Cash	1	5842	" "
June	89	To Do	"	3100	" "
July	142	To Do	"	3682	10 "
"	175	To Transfer Account	"	790	" "
August	209	To Cash	40	4541	12 2
"	235	To Transfer Account	1	557	6 10
September	271	To Cash	40	4538	5 4
"	290	To Transfer Account	1	1000	" "
October	324	To Cash	40	2749	" "
November	386	To Do	1	3350	" "
"	416	To Transfer Account	"	1100	" "
December	449	To Cash	40	2000	" "
"	481	To Transfer Account	1	1877	7 10
1836 January	517	To Cash	40	4330	" 4
February	583	To Do	1	5350	" "
March	658	To Do	"	2000	" "
"	676	To Transfer Account	"	1100	" "
		Carried forward to Folio 80	40	47908	10 6

Fort St. George 1835/36

Travancore

Cr.

1835					
May	10	By Cash	1	6871	" 5
June	68	By Do	"	3548	4 9
July	127	By Do	"	9900	14 "
August	188	By Do	"	4000	" "
"	229	By Transfer Account	40	181	10 7
September	251	By Cash	1	5599	" "
"	286	By Transfer Account	40	411	10 6
October	311	By Cash	1	605	12 10
"	349	By Transfer Account	40	333	12 5
November	369	By Cash	1	7194	10 11
"	408	By Transfer Account	40	391	7 8
December	428	By Cash	1	5000	" "
"	475	By Transfer Account	40	758	10 6
		Carried forward to Folio 65		44796	14 7

Territories of the Rajah of Mysore.

Cr.

1835					
May	10	By Cash	1	5000	" "
June	68	By Do	"	7785	" "
July	131	By Do	"	6405	" "
October	311	By Do	"	5000	" "
November	370	By Do	"	6380	" "
December	429	By Do	"	25000	" "
1836 January	495	By Do	"	56000	" "
February	663	By Do	"	6000	" "
March	631	By Do	"	423	" "
		Carried forward to Folio 80		117993	" "

Dr.

General Treasury Boat

1836 April	863	To Remittances of the General Department	117	44844	11	4
		Madras Rupees		44844	11	4

Dr.

Collector of

1836 April	863	To Remittances of the General Department	117	127947	15	11
		Madras Rupees		127947	15	11

Fort St. George 1835/36.

Paymaster

Cr.

1835 May	11	By Cash	1	4077	12	6
June	69	By Do	"	2234	5	2
July	128	By Do	"	4490	12	7
August	189	By Do	"	3249	4	2
September	251	By Do	"	5297	3	7
October	311	By Do	"	3218	6	1
November	370	By Do	"	1307	4	6
December	429	By Do	"	1603	2	0
1836 January	494	By Do	"	4891	6	7
February	562	By Do	"	2719	8	1
March	631	By Do	"	4117	14	8
April	694	By Do	"	6632	14	5
		Madras Rupees		44844	11	4

Assessment

Cr.

1835 May	11	By Cash	1	8856	14	10
June	69	By Do	"	9897	6	4
July	122	By Do	"	11480	3	1
August	189	By Do	"	13269	13	2
September	251	By Do	"	19168	14	4
October	311	By Do	"	12191	4	2
November	369	By Do	"	10597	10	7
December	428	By Do	"	9204	9	5
1836 January	496	By Do	"	8212	"	6
February	563	By Do	"	4382	4	3
March	632	By Do	"	14889	3	8
April	695	By Do	"	5297	11	8
		Madras Rupees		127947	15	11

General Treasury

Master Attendant and

Dr.

1835						
May	32	To Cash	1	224	.	.
July	144	To Do.	"	449	5	10
August	212	To Do.	"	5482	5	3
		Madras Rupees		6155	11	1

Post Master

Dr.

1835						
May	29	To Cash	1	4294	3	11
June	89	To Do.	"	5520	6	11
July	149	To Do.	"	5161	12	5
August	210	To Do.	"	4584	1	3
September	271	To Do.	"	4176	1	9
October	324	To Do.	"	4794	11	5
Novemr.	386	To Do.	"	5238	9	.
December	449	To Do.	"	4632	12	.
1836						
January	518	To Do.	"	4382	4	11
February	584	To Do.	"	4912	11	11
March	658	To Do.	"	4530	13	6
April	713	To Do.	"	4632	10	8
"	863	To Remittances of the General Department	117	31368	12	5
		Madras Rupees		88230	.	1

Fort St. George 1835/36.

Marine Store Keeper

Cr.

1835						
May	11	By Cash	1	1681	.	.
July	129	By Do.	"	124	"	"
August	189	By Do.	"	45	12	"
October	312	By Do.	"	147	12	6
December	429	By Do.	"	201	15	4
1836						
January	495	By Do.	"	91	5	7
February	563	By Do.	"	6	5	2
March	631	By Do.	"	794	15	9
April	694	By Do.	"	354	11	4
"	864	By Remittances of the General Department	117	2707	13	5
		Madras Rupees		6155	11	1

General

Cr.

1835						
May	12	By Cash	1	7055	14	6
June	69	By Do.	"	7519	1	1
July	128	By Do.	"	6586	6	6
August	189	By Do.	"	8032	1	"
September	251	By Do.	"	6743	.	.
October	311	By Do.	"	6551	13	"
November	371	By Do.	"	8213	9	"
December	429	By Do.	"	6664	13	"
1836						
January	494	By Do.	"	7554	14	"
February	563	By Do.	"	9324	2	"
March	632	By Do.	"	7591	3	"
April	694	By Do.	"	6393	3	"
		Madras Rupees		88230	.	1

General Treasury

Dr. Mint

1835						
May	28	To Cash	1	223995	4	1
June	88	To Do	"	162153	13	1
July	141	To Do	"	675440	8	"
August	209	To Do	"	143166	"	11
"	290	To Transfer Account	"	3549	3	1
October	323	To Cash	40	100	"	"
November	385	To Do	1	9837	13	5
"	415	To Transfer Account	"	5010	9	3
December	448	To Cash	40	987	14	6
1836						
January	517	To Do	1	4266	"	2
Febreary	583	To Do	"	4772	1	7
March	657	To Do	"	3239	11	9
April	712	To Do	"	3063	5	2
"	862	To Bengal Presidency	"	2903	8	5
"	868	To Remittances of the General Department	64	112	15	1
			117	1973437	15	8

Madras Rupees 3216637 12 8

Dr. Government

1835						
May	35	To Cash	1	7287	8	"
"	56	To Transfer Account	40	1597	8	"
June	103	To Cash	1	12080	"	"
"	113	To Transfer Account	40	532	8	"
July	150	To Cash	1	11387	8	"
August	213	To Do	"	1775	"	"
"	235	To Transfer Account	40	12247	8	"
September	272	To Cash	1	720	"	"
"	290	To Transfer Account	40	7455	"	"
October	355	To Do	"	9525	"	"
November	386	To Cash	1	3860	"	"
December	449	To Do	"	4615	"	"
"	481	To Transfer Account	40	20500	"	"
1836						
January	517	To Cash	1	14440	"	"
"	546	To Transfer Account	40	12500	"	"
February	612	To Do	"	7500	"	"
		Carried forward to Folio 78		115082	8	"

Fort St. George 1835/36.

Cr. Master

1835						
May	12	By Cash	1	473600	"	"
June	69	By Do	"	549036	"	"
July	129	By Do	"	531764	"	"
August	190	By Do	"	470635	"	"
September	252	By Do	"	360165	"	"
November	370	By Do	"	5278	4	7
December	428	By Do	"	432	14	2
1836						
January	495	By Do	"	814	5	1
"	538	By Transfer Account	40	814557	9	"
April	695	By Cash	1	2106	14	8
"	739	By Transfer Account	40	8248	7	2

Madras Rupees 3216637 12 8

Cr. Savings Bank

1835						
May	14	By Cash	1	3532	8	"
June	72	By Do	"	6032	8	"
July	132	By Do	"	5032	8	"
August	191	By Do	"	2500	"	"
"	229	By Transfer Account	40	10	10	5
September	258	By Cash	1	2500	"	"
October	312	By Do	"	4000	"	"
November	370	By Do	"	2300	"	"
December	429	By Do	"	2500	"	"
1836						
January	494	By Do	"	2000	"	"
February	563	By Do	"	2500	"	"
		Carried forward to Folio 78		32908	2	5

General Treasury.

Dr.

Bills Payable by the Government

1835						
May	37	To Cash	1	303.920.	12	4
June	103	To Do	"	3479.	2	"
July	157	To Do	"	201.976.	4	2
August	206	To Do	"	301.718.	4	"
September	256	To Do	"	402.152	15	6
October	330	To Do	"	137.2093	13	10
November	377	To Do	"	2.144	10	7
"	415	To Transfer Account	40	1388	11	4
December	459	To Cash	1	8421	6	6
1836 January	523	To Do	"	149594	3	6
February	597	To Do	"	3248.	12	4
March	646	To Do	"	3262.	11	3
April	714	To Do	"	3210.	2	11
"	746	To Transfer Account	40	3858.	6	11
		Madras Rupees.....		27.60471.	5	2

Fort St. George 1835/36.

Cr.

Honorable Court of Directors

1835						
May	14	By Cash	1	26.324	10	9
"	44	By Transfer Account	40	2523	5	3
June	72	By Cash	1	18.199	12	7
"	107	By Transfer Account	40	107	8	1
July	132	By Cash	1	104046.	3	10
"	165	By Transfer Account	40	2241	15	11
August	229	By Do	"	24597	11	3
September	284	By Do	"	36002	5	8
October	302	By Cash	1	6225	5	6
"	351	By Transfer Account	40	7285	14	8
November	411	By Do	"	37.970.	12	4
December	476	By Do	"	21.511.	14	11
1836 January	542	By Do	"	258.	"	8
		Carried forward to Folio 73		611.295	9	5

Bank

Cr.

1835						
May	14	By Cash	1	300.000	"	"
"	46	By Transfer Account	40	25633	3	"
July	123	By Cash	1	200.000	"	"
August	194	By Do	"	300.000	"	"
September	248	By Do	"	400.000	"	"
December	434	By Do	"	1960	"	"
1836 January	497	By Do	"	146460.	1	10
February	565	By Do	"	12.065.	7	3
"	607	By Transfer Account	40	5777	4	2
April	700	By Cash	1	500.000	"	"
"	864	By Remittances of the General Department	117	868585	14	11
		Madras Rupees.....		27.60471	5	2

General Treasury

Dr. Advances on account of the Fort

1835						
May	38	To Cash	1	249	3	2
June	98	To Do	"	268	11	1
July	155	To Do	"	270	8	"
August	208	To Do	"	270	8	"
September	257	To Do	"	815	10	6
October	333	To Do	"	897	8	"
November	391	To Do	"	497	8	"
December	455	To Do	"	1187	8	"
1836 January	519	To Do	"	497	8	"
February	598	To Do	"	1097	8	"
		Carried forward to Folio 77		6052	"	9

Dr. G. E. Russell

1836						
April	823	To Collector of Ganjam	81	1250	"	"
"	829	To Do of Vizagapatam	"	150	"	"
		Madras Rupees		1400	"	"

Fort St. George 1835/36

St. George Gazette Cr.

1835						
May	15	By Cash	1	562	4	8
"	44	By Transfer Account	40	6	"	"
June	75	By Cash	1	521	9	8
July	121	By Do	"	907	5	8
"	171	By Transfer Account	40	3	"	"
August	192	By Cash	1	575	1	8
September	246	By Do	"	548	1	"
October	303	By Do	"	910	12	4
"	347	By Transfer Account	40	21	"	"
November	372	By Cash	1	693	14	6
December	432	By Do	"	448	15	9
1836 January	498	By Do	"	1266	12	8
February	567	By Do	"	1046	13	10
"	608	By Transfer Account	40	9	"	"
		Carried forward to Folio 77		7520	11	9

Esquire Cr.

1835						
May	16	By Cash	1	800	"	"
1836 April	869	By Advances Repayable	118	600	"	"
		Madras Rupees		1400	"	"

General Treasury.

Dr

D. Cliott

1836 April	870.	To Advances Repayable	118	315	. .

Dr

Magisterial.

1836 April	876	To Charges General of the Judicial Department	121.	26770.	12 8

Madras Rupees..... 26770. 12 8

Esquire Cr

1835 May	16	By Cash	1	315	✓

Receipts Cr

1835 May	16	By Cash	1	1296	10	4 ✓
June	73	By Do	"	2069	6	5 ✓
July	123	By Do	"	2477	8	5 ✓
August	192	By Do	"	2527	12	4 ✓
September	245	By Do	"	2465	"	" ✓
October	301	By Do	"	2448	15	11 ✓
November	371	By Do	"	2335	3	7 ✓
December	430	By Do	"	2314	"	11 ✓
1836 January	496	By Do	"	2028	"	10 ✓
February	564	By Do	"	1546	14	3 ✓
March	626	By Do	"	2220	8	1 ✓
April	695	By Do	"	3040	11	7 ✓

Madras Rupees..... 26770. 12 8

General Treasury Fort St. George 1835/36

Extra General Receipts

Dr. | Cr.

1836 April	872	To General Charges Extraordinary	120	18880	10	6	1835 May	17	By Cash	1	62	12	6
							June	73	By Do.	"	51	15	8
							July	124	By Do.	"	136	8	4
							August	193	By Do.	"	170	"	"
							September	245	By Do.	"	211	4	9
							October	301	By Do.	"	334	2	6
							November	372	By Do.	"	248	9	"
							December	431	By Do.	"	14646	6	4
							1836 January	496	By Do.	"	121	7	4
							February	564	By Do.	"	156	5	3
							March	634	By Do.	"	106	7	3
							April	696	By Do.	"	184	12	2
							"	871	By House and Office Rent	57	2449	15	5
		Madras Rupees		18880	10	6			M. Rupees		18880	10	6

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

Dr. | Cr.

1835 June	101	To Cash	1	250	"	"	1835 May	17	By Cash	1	2	7	11
							June	74	By Do.	"	9	1	"
							1836 April	829	By Charges General of the Revenue Department	110	164	5	7
							"	868	By Advances on account of the Service of Government	118	74	1	6
		Madras Rupees		250	"	"			M. Rupees		250	"	"

Comp.d [illegible]
Add.ns Ex.d from Page 1 to 24
H. Venkapah

General Treasury Fort St. George 1835/36

Dr. Civil Annuity Fund up to 30th April 1825 Cr.

1835 July	174	To Transfer Account	40	71919	11	7
1836 January	545	To — Do.	"	209016	11	7
		M. Rupees		280936	7	2

1835 May	17	By Cash	1	10746	7	10
"	47	By Transfer Account	40	68651	12	11
November	409	By — Do.	"	10746	7	10
December	436	By Cash	1	7000	"	"
1836 April	860	By Donation being the difference of Interest and Exchange between the current rate and the rate formerly allowed to Charitable Institutions	39	22688	12	8
"	885	By General Books	2	161102	13	11
		M. Rupees		280936	7	2

Dr. Civil Annuity Fund from 1st May 1825 Cr.

1835 May	28	To Cash	1	466	1	3
"	53	To Transfer Account	40	260000	"	"
June	88	To Cash	1	601	1	11
July	141	To Do.	"	458	6	5
"	174	To Transfer Account	40	463	14	10
		M. Rupees		261989	8	5

1835 May	18	By Cash	1	3646	1	1
June	77	By Do.	"	4983	14	"
July	132	By Do.	"	3184	7	5
1836 April	879	By Civil Service Annuity Fund from 1st May 1825	53	250175	1	11
		M. Rupees		261989	8	5

General Treasury

Civil Fund.

Dr.

1835 May	28	To Cash	1	262	2	9
June	88	To — Dº	"	1066	4	10
July	141	To — Dº	"	3935	4	15
"	174	To Transfer Account	40	189	9	5
August	206	To Cash	1	7091	5	"
September	270	To — Dº	"	259	1	9
October	323	To — Dº	"	3479	7	7
November	385	To — Dº	"	285	11	1
"	418	To Transfer Account	40	3	1	"
December	448	To Cash	1	372	5	4
1836 January	517	To — Dº	"	2492	13	1
"	545	To Transfer Account	40	13934	7	8
February	582	To Cash	1	259	1	9
		Carried forward to Folio 77		168642	12	2

Dr.

Judicial

1836 April	877	To Charges General of the Judicial Department	121	67461	1	10
		Madras Rupees		67461	1	10

Fort St. George 1835/36

Charity Branch

Cr.

1835 May	18	By Cash	1	16491	6	10
"	47	By Transfer Account	40	50382	"	9
June	77	By Cash	1	550	11	5
July	132	By — Dº	"	501	6	9
August	196	By — Dº	"	993	11	5
September	254	By — Dº	"	1214	11	10
October	313	By — Dº	"	694	10	2
November	375	By — Dº	"	413	9	4
"	409	By Transfer Account	40	15498	8	9
December	437	By Cash	1	6170	6	11
"	477	By Transfer Account	40	535	2	10
1836 January	507	By Cash	1	638	12	3
February	572	By — Dº	"	731	11	1
		Carried forward to Folio 77		94818	14	4

Cr.

Receipts

√ 1835 May	18	By Cash	1	4970	2	"
√ June	72	By — Dº	"	5733	1	"
√ July	120	By — Dº	"	5747	3	6
√ August	191	By — Dº	"	6122	2	"
√ September	245	By — Dº	"	3649	1	"
√ October	300	By — Dº	"	5464	6	6
√ November	371	By — Dº	"	6109	10	6
√ December	430	By — Dº	"	6360	4	4
√ 1836 January	496	By — Dº	"	6208	2	6
√ February	564	By — Dº	"	4646	15	"
√ March	625	By — Dº	"	4980	1	"
√ April	695	By — Dº	"	5470	"	6
		Madras Rupees		67461	1	10

General Treasury.

Extra Judicial

Dr.

1836 April	877	To Charges General of the Judicial Department	121	150	..
		Madras Rupees		150	..

Account

Dr

1836 April	883	To General Books	2	759	10	11
		Madras Rupees		759	10	11

Fort St. George 1835/36.

Receipts

Cr.

1835. May	19	By Cash	1	50	..
July	123	By Dr.	"	100	..
		Madras Rupees		150	..

Presents

Cr.

1835 May	19	By Cash	1	696	9	10
July	126	By Dr.	"	63	1	1
		Madras Rupees		759	10	11

General Treasury

Dr

1836 April	775	To Civil Charges	40	61796 1 1	
"	854	To Military Books	60	1363 11 2	
		Madras Rupees		63359 12 3	

Police at the

Dr

Deposit by the Town Major of Fort St. George

1835 November	417	To Transfer Account	40	500 " "	
1836 April	865	To Deposits	52	22 15 7	
		Madras Rupees		522 15 7	

Fort St. George 1835/36

Presidency

Cr

1835 May	19	By Cash	1	21 " "	
1836 April	877	By Charges General of the Judicial Department	121	63338 12 3	
		Madras Rupees		63359 12 3	

on account of the Estate of Richard Smith a Lunatic

Cr

1835 May	10	By Cash	1	172 13 "	
November	408	By Transfer Account	40	338 4 7	
1836 February	569	By Cash	1	11 14 "	
		Madras Rupees		522 15 7	

General Treasury

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

1835 October	356	To Transfer Account	40		103	.. ..
1836 April	865	To Deposits	52		2120	.. 10
		Madras Rupees			2220	.. 10

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

1835 July	159	To Cash	1		44	3 1
"	176	To Transfer Account	40		100	.. ..
September	259	To Cash	1		1029	5 6
1836 April	866	To Deposits	52		1173	8 7
		Madras Rupees			2347	1 2

Fort St. George 1835/36

Cr account of Lieutenant John Ladeveze Plaiston Imprest of the 33d Regt N. I.

1835 May	20	By Cash	1		590	2 6
June	74	By- Dc	"		103	11 10
October	304	By- Dc	"		1005	10 5
November	374	By- Dc	"		199	4 7
December	435	By- Dc	"		321	3 6
		Madras Rupees			2220	.. 10

Cr account of Lieutenant Thomas Henry Bouch of the 42d Regt N. I.

1835 May	20	By Cash	1		519	6 6
June	74	By- Dc	"		654	2 1
1836 April	864	By Deposits	52		1173	8 7
		Madras Rupees			2347	1 2

General Treasury

Dr. Principal Collector

1835 May	21	To Cash	1	9100	11	3
June	78	To D°	"	11979	6	6
July	135	To D°	"	4206	9	10
August	198	To D°	"	5545	15	9
September	264	To D°	"	16234	2	1
October	314	To D°	"	3173	11	9
November	378	To D°	"	2532	10	4
December	439	To D°	"	11188	11	1
1836 January	511	To D°	"	3047	2	4
February	574	To D°	"	9372	8	"
March	638	To D°	"	10622	15	11
"	676	To Transfer Account	40	375	"	"
April	708	To Cash	1	2922	"	"
"	823	To allowances to Students at the College	84	75	8	7
		Madras Rupees		103497	1	5

Dr. Interest

1835 May	27	To Cash	1	676	10	8
"	55	To Transfer Account	40	25633	3	"
June	87	To Cash	1	2402	3	11
July	139	To D°	"	15563	11	14
August	204	To D°	"	6646	14	1
September	269	To D°	"	3293	1	6
October	322	To D°	"	1954	14	10
November	384	To D°	"	3362	1	1
"	416	To Transfer Account	40	210	"	"
December	447	To Cash	1	3520	10	4
"	480	To Transfer Account	40	22	10	11
1836 January	515	To Cash	1	507	2	8
"	545	To Transfer Account	40	5924	5	3
February	581	To Cash	1	949	10	8
March	656	To D°	"	5619	1	6
April	711	To D°	"	7789	9	10
		Madras Rupees		84673	15	7

Fort St. George 1835/36.

Cr. of Canara

1835 June	64	By Cash	1	1215	"	"
July	119	By D°	"	900	"	"
September	283	By Transfer Account	40	400	"	"
November	366	By Cash	1	440	"	"
"	403	By Transfer Account	40	1301	14	8
1836 March	622	By Cash	1	862	"	"
April	862	By Remittances of the Revenue Department	117	98378	2	9
		Madras Rupees		103497	1	5

Cr. Account

1836 April	885	By General Books	2	84673	15	7
		Madras Rupees		84673	15	7

General Treasury:

Mint Bullion.

Dr.

1835						
May	27	To Cash	1	182406	10	5
June	87	To D°	"	113093	5	10
July	139	To D°	"	110447	14	9
August	204	To D°	"	113784	13	8
September	269	To D°	"	199191	4	6
October	322	To D°	"	102034	12	2
November	384	To D°	"	55294	14	8
		Madras Rupees		881258	12	"

Dr.

Carnatic Petty Claims.

1835						
May	27	To Cash	1	7172	2	9
June	87	To D°	"	11370	15	12
July	139	To D°	"	11195	10	9
August	205	To D°	"	11345	2	10
September	269	To D°	"	3631	7	6
October	322	To D°	"	6199	6	10
November	384	To D°	"	5794	12	7
December	447	To D°	"	3597	7	8
1836						
January	516	To D°	"	3728	11	2
February	582	To D°	"	3213	3	11
March	656	To D°	"	4578	6	"
April	711	To D°	"	2782	2	8
		Madras Rupees		74609	10	"

For St. George 1835/36.

Certificates

Cr.

1836						
April	885	By General Books	2	881258	12	"
		Madras Rupees		881258	12	"

Payable by the Honorable Company

Cr.

1836						
April	878	By Charges General of the General Department	120	74609	10	"
		Madras Rupees		74609	10	"

General Treasury.

Claims upon Surplus.

Dr.

1835						
May	27	To Cash	1	41394	14	5
June	87	To D°	"	4909	12	5
July	140	To D°	"	13791	10	2
August	205	To D°	"	11505	11	11
September	269	To D°	"	13964	8	6
October	322	To D°	"	2100	"	"
November	385	To D°	"	31507	8	8
"	416	To Transfer Account	40	3095	15	14
December	447	To Cash	1	9425	1	3
"	480	To Transfer Account	40	2420	3	3
1836						
January	516	To Cash	1	3914	5	14
February	582	To D°	"	1895	11	3
"	611	To Transfer Account	40	680	"	"
March	656	To Cash	1	1728	1	6
April	711	To D°	"	14779	1	10
		Carried forward to Folio 102		276237	10	11

Dr.

Resident at Hydrabad.

1835						
May	28	To Cash	1	66338	9	14
June	88	To D°	"	114531	"	3
July	141	To D°	"	54258	14	7
August	209	To D°	"	69270	2	"
September	271	To D°	"	93170	14	"
October	324	To D°	"	100335	2	"
November	386	To D°	"	101177	7	6
December	448	To D°	"	91696	2	1
1836						
January	517	To D°	"	109906	3	11
February	583	To D°	"	167178	8	3
March	657	To D°	"	44441	11	6
April	713	To D°	"	43305	8	2
		Madras Rupees		976610	5	7

Fort St. George 1835/36.

Revenue of the Tanjore Country

Cr.

Cr.

at Hydrabad.

1835						
July	128	By Cash	1	55	12	4
October	350	By Transfer Account	40	55	12	4
1836						
January	538	By D°	"	55	12	5
April	739	By D°	"	55	12	5
"	864	By Remittances of the General Department	117	976387	4	1
		Madras Rupees		976610	5	7

General Treasury

Disabled Boat Men

Dr.

1835 May	31	To Cash	1	283	12	1
"	53	To Transfer Account	40	17	8	"
June	91	To Cash	1	287	13	4
"	112	To Transfer Account	40	17	8	"
July	144	To Cash	1	706	14	1
"	178	To Transfer Account	40	17	8	"
August	209	To Cash	1	312	8	"
"	234	To Transfer Account	40	17	8	"
September	273	To Cash	1	606	6	7
"	291	To Transfer Account	40	17	8	"
November	389	To Cash	1	690	2	7
December	454	To Dr.	"	292	10	8
1836 February	593	To Dr.	"	600	13	5
March	649	To Dr.	"	297	2	2
		Carried forward to Folio 80		4170	10	11

Dr.

Salvage &c.a

1835 May	31	To Cash	1	12	4	"
July	144	To Dr.	"	663	8	6
August	218	To Dr.	"	174	9	"
September	273	To Dr.	"	169	12	"
December	457	To Dr.	"	274	7	"
		Madras Rupees		1298	8	6

Fort St. George 1835/36.

and Cattamaran Men's Fund.

Cr.

Cr.

Repayable

1836 April	878	By Charges General of the Marine Department	121	1298	8	6
		Madras Rupees		1298	8	6

General Treasury.

Royapoorum

Dr.

1835 May	32	To Cash	1	513	13	9

Fort St. George 1835/36.

Church Fund

Cr.

1836 April	879	By Royapoorum Church Fund	122	513	13	9

Vurdapah Maistry

Dr.

1835 May	32	To Cash	1	517	"	"
June	92	To D°	"	2959	"	5
July	145	To D°	"	5209	9	9
August	215	To D°	"	2477	9	4
September	275	To D°	"	5914	5	2
October	337	To D°	"	1706	5	6
November	390	To D°	"	2376	13	8
December	457	To D°	"	1164	13	9
1836 January	524	To D°	"	2608	12	7
February	594	To D°	"	3062	"	6
March	650	To D°	"	3261	6	11
April	721	To D°	"	1113	14	2
		Madras Rupees		32373	11	9

Contractor for Repairing the Roads &c.

Cr.

1836 January	502	By Cash	1	457	"	"
April	868	By Advances on account of the Service of Government	118	31916	11	9
		Madras Rupees		32373	11	9

General Treasury

Dr

Lieutenant R. Henderson.

1835 May	33	To Cash	1	712	"

Dr

Apothecaries

1835 May	33	To Cash	1	546	"	"
July	159	To D:	"	139	5	4
August	208	To D:	"	814	7	6
November	392	To D:	"	780	15	8
1836 February	600	To D:	"	1041	5	7
April	716	To D:	"	104	5	5
"	883	To General Books	2	5888	3	5
		Madras Rupees		9314	10	11

Fort St. George 1835/36.

Cr

Inspector of Streets & Roads.

1836 April	868	By Advances on account of the Service of Government	118	712	"

Cr

Fund

1835 May	50	By Transfer Account	40	544	"	"
July	172	By D:	"	1347	12	6
September	287	By D:	"	634	12	8
October	350	By D:	"	1456	12	2
1836 January	541	By D:	"	2042	5	"
February	606	By D:	"	1337	4	11
March	665	By D:	"	635	15	6
April	739	By D:	"	1315	12	2
		Madras Rupees		9314	10	11

General Treasury

Madras Infirmary

Dr

1835 May	35	To Cash	1	500	"	"
June	102	To D°	"	500	"	"
July	157	To D°	"	500	"	"
August	208	To D°	"	500	"	"
September	255	To D°	"	500	"	"
October	329	To D°	"	500	"	"
November	376	To D°	"	500	"	"
December	455	To D°	"	500	"	"
1836 January	519	To D°	"	500	"	"
February	589	To D°	"	500	"	"
March	646	To D°	"	500	"	"
April	714	To D°	"	500	"	"
		Madras Rupees		6000	"	"

Bombay

Dr

1835 May	36	To Cash	1	2973	"	"
June	99	To D°	"	10000	"	"
July	157	To D°	"	601	1	6
August	208	To D°	"	2973	"	"
October	332	To D°	"	910	12	2
"	354	To Transfer Account	40	868	4	"
November	388	To Cash	1	2967	"	"
"	417	To Transfer Account	40	294	2	"
December	456	To Cash	1	24	"	"
1836 January	524	To D°	"	915	11	2
February	598	To D°	"	2967	"	"
"	616	To Transfer Account	40	9	"	"
March	649	To Cash	1	1079	10	6
April	716	To D°	"	24	"	"
"	746	To Transfer Account	40	3	"	"
		Madras Rupees		116615	9	4

Comp[t]

Fort St. George 1835/36

and Native Poor Asylum

Cr

1836 January	542	By Transfer Account	40	2972	5	3
April	885	By General Books	2	3027	10	9
		Madras Rupees		6000	"	"

Presidency

Cr

1835 July	122	By Cash	1	2000	"	"
1836 April	825	By Sundry Accounts		1527	12	9
"	885	By General Books	2	113087	12	7
		Madras Rupees		116615	9	4

General Treasury

Dr. Supplies between India

1835 May	36	To Cash	1	2364	13	"
June	100	To Do.	"	2494	2	7
July	159	To Do.	"	23138	4	9
August	219	To Do.	"	11041	2	9
September	258	To Do.	"	8347	13	3
"	295	To Transfer Account	40	272328	10	10
October	334	To Cash	1	29473	8	4
November	395	To Do.	"	13590	12	8
December	463	To Do.	"	119357	8	6
1836 January	529	To Do.	"	47243	7	8
February	590	To Do.	"	6938	9	9
March	647	To Do.	"	15	"	"
April	732	To Do.	"	10434	12	6
"	883	To Bills Payable by the Honorable Court of Directors	73	294734	9	10
"	883	To General Books	2	615606	11	5
		Madras Rupees		1457109	15	10

Dr. Contributions to Public

1835 May	37	To Cash	1	583	5	4
June	102	To Do.	"	583	5	4
July	158	To Do.	"	583	5	4
August	207	To Do.	"	583	5	4
Septr.	257	To Do.	"	583	5	4
October	330	To Do.	"	583	5	4
November	376	To Do.	"	583	5	4
December	459	To Do.	"	583	5	4
1836 January	519	To Do.	"	583	5	4
"	551	To Transfer Account	40	21000	"	"
February	589	To Cash	1	583	5	4
March	647	To Do.	"	583	5	4
April	715	To Do.	"	583	5	4
"	796	To Civil Charges	40	9300	"	"
"	879	To Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions	39	414950	15	1
		Madras Rupees		452250	15	1

Fort St. George 1835/36

and London Cr.

1835 May	45	By Transfer Account	40	260000	"	"
June	109	By Do.	"	106755	13	7
July	169	By Do.	"	102993	3	5
September	288	By Do.	"	267451	7	11
October	346	By Do.	"	196605	6	8
December	475	By Do.	"	111281	15	5
1836 January	500	By Cash	1	1324	1	6
"	539	By Transfer Account	40	408361	3	3
March	671	By Do.	"	2336	12	1
		Madras Rupees		1457109	15	10

and Charitable Institutions Cr.

1836 April	885	By General Books	2	452250	15	1
		Madras Rupees		452250	15	1

General Treasury

Dr His Highness the Prince

1835						
May	37	To Cash	1	7008	8	"
June	102	To D°	"	7008	8	"
July	158	To D°	"	7008	8	"
August	207	To D°	"	7008	8	"
September	258	To D°	"	7008	8	"
October	330	To D°	"	7008	8	"
November	376	To D°	"	7008	8	"
"	415	To Transfer Account	40	7000	"	"
December	459	To Cash	1	314832	14	8
"	479	To Transfer Account	40	875	"	"
1836						
January	519	To Cash	1	7008	8	"
"	544	To Transfer Account	40	875	"	"
February	590	To Cash	1	7008	8	"
"	610	To Transfer Account	40	875	"	"
		Carried forward to Folio 78		955245	6	8

Dr° Town

1835						
May	38	To Cash	1	7420	5	9
"	52	To Transfer Account	40	200	"	"
June	95	To Cash	1	7577	2	5
"	111	To Transfer Account	40	200	"	"
July	153	To Cash	1	7779	12	1
"	178	To Transfer Account	40	200	"	"
August	221	To Cash	1	7945	4	5
"	234	To Transfer Account	40	200	"	"
September	260	To Cash	1	8303	3	9
"	290	To Transfer Account	40	200	"	"
October	340	To Cash	1	7997	11	6
"	353	To Transfer Account	40	200	"	"
November	393	To Cash	1	8162	6	8
"	414	To Transfer Account	40	70	15	6
December	461	To Cash	1	8611	2	1
"	479	To Transfer Account	40	100	"	"
		Carried forward to Folio 67		65163		2

Fort St. George 1835/36

Ayeemjah Bahadur Naib i mooktar Cr

Assessment Cr°

General Treasury

Dr.

Advances on account of the Government

1835 May	40	To Cash	1	528	5	1
"	52	To Transfer Account	40	200	"	"
June	93	To Cash	1	603	"	3
"	112	To Transfer Account	40	200	"	"
July	161	To Cash	1	678	11	6
"	178	To Transfer Account	40	200	"	"
August	220	To Cash	1	737	15	5
"	233	To Transfer Account	40	200	"	"
September	259	To Cash	1	658	4	5
"	291	To Transfer Account	40	200	"	"
October	333	To Cash	1	830	5	9
"	353	To Transfer Account	40	200	"	"
November	392	To Cash	1	470	12	1
"	414	To Transfer Account	40	70	15	5
		Carried forward to Folio 62		5738	5	11

Dr.

Donation being the difference of Interest & exchange between the Current rate & the rate formerly allowed to Charitable Institutions

1835 May	41	To Cash	1	1893	7	10
"	51	To Transfer Account	40	119033	13	8
September	297	To — D:	"	31037	3	10
October	356	To — D:	"	39810	6	14
November	418	To — D:	"	10247	1	10
1836 March	681	To — D:	"	117315	11	10
April	860	To Sundry Accounts		58571	1	9
		Madras Rupees		414950	15	1

Fort St. George 1835-36

Cr.

Lottery Repayable from the Assets

Cr.

the Current rate & the rate formerly allowed to Charitable Institutions

1836 April	879	By Contributions to Public & Charitable Institutions	37	414950	15	1
		Madras Rupees		414950	15	1

General Treasury

Civil

Dr

1835						
May	43	To Cash	1	238893	6	3
June	106	To D°	"	239653	4	"
July	164	To D°	"	245629	5	"
August	224	To D°	"	245039	11	4
September	281	To D°	"	233768	11	"
October	343	To D°	"	234395	4	8
November	400	To D°	"	239282	5	3
December	469	To D°	"	242940	2	3
1836						
January	533	To D°	"	241784	4	6
February	601	To D°	"	237000	5	5
March	663	To D°	"	231326	4	7
April	733	To D°	"	228490	2	10
"	749	To Sundry Accounts		19916	11	7
		Madras Rupees		2878120	1	8

Transfer

Account

Dr

1835						
May	44	To Sundry Accounts		833266	3	6
June	107	To D°		137404	6	10
July	165	To D°		205517	3	"
August	225	To D°		111934	3	11
September	282	To D°		1240033	3	9
October	344	To D°		463855	14	11
November	401	To D°		339639	9	1
December	470	To D°		610076	1	3
1836						
January	534	To D°		236486	"	"
February	602	To D°		1439670	11	1
March	664	To D°		1287902	13	2
April	734	To D°		154691	11	3
		Madras Rupees		1779460	1	9

Fort St. George 1835/36

Charges

Cr

1836						
April	753	By Sundry Accounts		2878120	1	8
		Madras Rupees		2878120	1	8

Account

Current

Cr

1835						
May	51	By Sundry Accounts		833266	3	6
June	111	By D°		137404	6	10
July	173	By D°		205517	3	"
August	232	By D°		111934	3	11
September	289	By D°		1240033	3	9
October	352	By D°		463855	14	11
November	413	By D°		339639	9	1
December	478	By D°		610076	1	3
1836						
January	543	By D°		236486	"	"
February	609	By D°		1439670	11	1
March	675	By D°		1287902	13	2
April	742	By D°		154691	11	3
		Madras Rupees		1779460	1	9

General Treasury

Dr.

Commissioners for the Management

1835 October	356	To Transfer Account	40	639	"	"
1836 February	616	To — Dr.	"	8	9	4
		Madras Rupees		647	9	4

Dr.

Account Fees

1835 August	235	To Transfer Account	40	47	8	"
1836 January	552	To — Dr.	"	66	7	5
March	676	To — Dr.	"	40	"	"
April	884	To General Books	2	7135	11	11
		Madras Rupees		7289	11	4

Fort St. George 1835/36

of the Surplus of the Carnatic Fund

Cr.

1835 May	45	By Transfer Accounts	40	93	7	8
June	107	By — Dr.	"	83	"	7
July	165	By — Dr.	"	99	6	1
September	287	By — Dr.	"	186	1	"
October	347	By — Dr.	"	7	15	4
1836 April	886	By General Books	2	177	10	8
		Madras Rupees		647	9	4

Cr.

on Company's Commissions

1835 May	50	By Transfer Account	40	637	5	1
June	110	By — Dr.	"	758	6	2
July	172	By — Dr.	"	808	13	4
August	232	By — Dr.	"	606	6	6
September	287	By — Dr.	"	508	9	10
October	350	By — Dr.	"	818	10	7
November	411	By — Dr.	"	501	9	7
1836 January	541	By — Dr.	"	928	"	11
February	606	By — Dr.	"	617	10	6
March	671	By — Dr.	"	464	14	10
April	741	By — Dr.	"	639	4	"
		Madras Rupees		7289	11	4

General Treasury.

Dr. — Account Fees in King's Brevet

1835 October	357	To Transfer Account	40	2184	15 1
1836 April	880	To Account Fees on King's Brevet Commissions	72	5677	12 1
		Madras Rupees		7862	11 2

Dr. — Commissioner for the affairs of Coorg

1835 May	51	To Transfer Account	40	6	" "
July	175	To — Dr.		3	" "
		Madras Rupees		9	" "

Fort St. George 1835/36

Cr. — Commissions issued to Officers in the Company's Service

1835 May	50	By Transfer Account	40	1810	2 11
June	110	By — Dr.	"	981	7 7
July	172	By — Dr.	"	342	11 8
August	231	By — Dr.	"	186	13 2
September	287	By — Dr.	"	63	7 11
October	350	By — Dr.	"	2384	4 3
November	411	By — Dr.	"	145	11 "
December	477	By — Dr.	"	18	3 10
1836 January	541	By — Dr.	"	815	13 11
February	607	By — Dr.	"	216	14 7
March	671	By — Dr.	"	432	13 3
April	741	By — Dr.	"	464	1 1
		Madras Rupees		7862	11 2

Cr. — of Coorg

1836 April	880	By Coorg Disbursements	129	9	" "
		Madras Rupees		9	" "

General Treasury Fort St. George 1835/36

Revenue Board Office

Dr.

1836 April	779	To Civil Charges	40	253373	3	1
"	827	To Principal Collector of Cuddapah	6	7968	12	"
"	846	To Military Books	60	126	15	11
		Madras Rupees		261468	15	"

Cr.

1835 June	76	By Cash	1	130	"	"
September	250	By Do.	"	540	"	"
1836 April	750	By Civil Charges	40	1734	15	"
"	876	By Charges General of the Revenue Department	110	259064	"	"
		Madras Rupees		261468	15	"

His Majesty's Squadron

Dr.

1836 April	763	To Civil Charges	40	71635	7	"
		Madras Rupees		71635	7	"

Cr.

1835 June	77	By Cash	1	3	4	"
August	195	By Do.	"	729	2	8
1836 April	875	By Charges General of the General Department	120	70903	"	4
		Madras Rupees		71635	7	"

General Treasury.

Dr

Lieutenant R. Henderson

1835					
June	92	To Cash	1	795	"
July	143	To D:	"	2400	"
August	213	To D:	"	3000	"
September	272	To D:	"	3800	"
October	329	To D:	"	1000	"
		Madras Rupees		10995	"

Dr

Government of

1835					
June	99	To Cash	1	1000	"
December	454	To D:	"	51000	"
1836					
April	884	To General Books	2	48248	15 6
		Madras Rupees		100248	15 6

For St George 1835/36

Cr

Superintendent of Public Roads

1836					
April	868	By Advances on account of the Service of Government	118	10995	" "
		Madras Rupees		10995	"

Cr

Ceylon

1835						
July	123	By Cash	1	20926	3	1
December	436	By D:	"	7578	11	
1836						
January	502	By D:	"	64166	12	8
"	539	By Transfer Account	40	2526	5	"
February	570	By Cash	1	3536	13	5
March	626	By D:	"	1010	8	5
April	815	By Pensions and Charitable allowances of a General Nature	105	504	"	"
		Madras Rupees		100248	15	6

General Treasury

Commercial

Dr.

1835 June	99	To Cash	1	13	3	4
July	156	To — D:	"	426	4	2
1836 April	786	To Civil Charges	40	8834	"	"
"	824	To General Books	2	105316	11	6
		Madras Rupees		114642	3	"

Dr.

Deposits for Servants.

1835 June	101	To Cash	1	752	8	"
July	156	To — D:	"	875	"	"
1836 April	866	To Deposits	52	122	8	"
		Madras Rupees		1750	"	"

Fort St. George 1835/36

Department

Cr.

1835 July	120	By Cash	1	26546	5	6
August	192	By — D:	"	2000	"	"
September	246	By — D:	"	4000	"	"
October	301	By — D:	"	77960	9	5
December	4134	By — D:	"	4135	4	1
		Madras Rupees		114642	3	"

proceeding with Individuals to England

Cr.

1836 March	627	By Cash	1	875	"	"
"	672	By Transfer Account	40	875	"	"
		Madras Rupees		1750	"	"

General Treasury

Dr.

Deposit on account of Unclaimed

1836 April	866	To Deposits	52	25	4	6

Dr.

Deposit on account of unclaimed

1835 September	262	To Cash	1	30	15	6
December	456	To — Dº	"	40	15	"
1836 February	598	To — Dº	"	28	2	"
April	717	To — Dº	"	20	"	6
"	866	To Deposits	52	120	1	"
		Madras Rupees		240	2	"

Fort St. George 1835/36

Cr.

Donation granted to Private Somanah.

1835 July	124	By Cash	1	25	4	6

Cr.

Donation granted to Men of the late Wynaad Rangers.

1835 July	125	By Cash	1	120	1	"
1836 April	864	By Deposits	52	120	1	"
		Madras Rupees		240	2	"

General Treasury

Dr. Deposit by the Town Major of Fort.

1836 April	866	To Deposits		52		56	8 4

Dr. Compensation

1835 July	144	To Cash	1		40	" "
November	392	To D:	"		2231	4 "
December	454	To D:	"		2231	4 "
		Madras Rupees			4502	8 "

Fort S. George 1835/36

S.t George on account of Hoosalsing of the 50th Regiment N. I. Cr.

1835 July	125	By Cash	1		56	8 4

Fund to Cover Losses

Cr.

1835 July	128	By Cash	1		25	1 "
1836 January	501	By D:	"		181	11 "
April	878	By Charges General of the Marine Department	121		4295	12 "
		Madras Rupees			4502	8 "

General Treasury. Fort St. George 1835/36.

Dr. Secretaries' Offices Cr.

1836 April	755	To Civil Charges	40	279152	10	2
"	818	To Collector of Chingleput	8	2146	7	1
"	827	To Principal Collector of Cuddapah	6	1640	10	"
"	852	To Military Books	60	23749	13	"
		Madras Rupees		306689	8	3

1835 July	731	By Cash	1	24	"	"
1836 April	749	By Civil Charges	40	2750	14	2
"	875	By Charges General of the General Department	120	303914	10	1
		Madras Rupees		306689	8	3

Dr. Tour of the Governor Cr.

1836 April	795	To Civil Charges	40	15384	2	"
"	845	To Military Books	60	48	12	10
		Madras Rupees		15432	14	10

1835 July	131	By Cash	1	30	"	"
1836 April	886	By General Books	2	15402	14	10
		Madras Rupees		15432	14	10

Comp.d
Add.l Exa.d
C. Ramp

General Treasury Fort St. George 1835/36.

Superintendent of Stationery

Dr. | Cr.

1835 July	142	To Cash	1	1403	13	8
August	212	To Do.	"	800	"	"
September	272	To Do.	"	"	7	10
October	325	To Do.	"	1800	"	"
1836 February	585	To Do.	"	3000	"	"
		Madras Rupees		7004	5	6

1836 April	864	By Remittances of the General Department	117	7004	5	6
		Madras Rupees		7004	5	6

Deposits on account of unclaimed Compensation & half mounting due to Officers

Dr. | Cr.

1835 July	161	To Cash	1	74	2	5
1836 March	648	To Do.	"	3	13	8
April	866	To Deposits	52	655	14	5
		Madras Rupees		733	14	6

1835 December	435	By Cash	1	733	14	6
		Madras Rupees		733	14	6

General Treasury.

Dr. Carnatic

1835 July	162	To Cash	1	3847	2 2
September	294	To Transfer Account	40	1578	5 10
1836 April	782	To Civil Charges	"	2941	3 15 "
		Madras Rupees		34239	7 "

Dr. Account Fees on King's Brevet Commission issued to Officers in His Majesty's Service

1835 October	357	To Transfer Account	40	184	7 8
1836 April	880	To Account Fees on King's Brevet Commissions	72	221	6 "
		Madras Rupees		405	13 8

Fort St. George 1835/36.

Fund Cr.

1836 April	886	By General Books	2	34239	7 "
		Madras Rupees		34239	7 "

Cr. Account Fees on King's Brevet Commission issued to Officers in His Majesty's Service

1835 July	173	By Transfer Account	40	184	7 8
October	351	By Dº	"	73	12 8
1836 January	541	By Dº	"	36	14 4
February	607	By Dº	"	73	12 8
March	672	By Dº	"	36	14 4
		Madras Rupees		405	13 8

General Treasury Fort St. George 1835/36

Dr. Superintendent of Coorg Cr.

1835 July	175	To Transfer Account	40	56	11	10	1836 April	880	By Coorg Disbursements	122	56	11	10

Dr. Captain Thomas D Carpenter Superintendent of the Ex-Rajah of Coorg. Cr.

1835 July	177	To Transfer Account	40	10000	"	"	1836 April	880	By Coorg Disbursements	122	10000	"	"

General Treasury.

Dr.

Deposits

1835 July	177	To Transfer Account	40	3051	14	7
1836 April	864	To Sundry Accounts		2218	14	6
"	884	To General Books	2	9665	12	3
		Madras Rupees		14936	9	4

Dr.

Pensions of the late

1836 April	801	To Civil Charges	40	25673	13	4
"	851	To Military Books	60	1961	10	4
		Madras Rupees		27635	7	8

Fort St. George 1835/36

Cr.

1836 January	501	By Cash	1	768	4	5
February	570	By Do	"	608	14	8
March	626	By Do	"	502	15	7
April	696	By Do	"	584	13	8
"	865	By Sundry Accounts		12471	9	"
		Madras Rupees		14936	9	4

Native Pension Fund.

Cr.

1835 August	195	By Cash	1	45	13	4
September	249	By Do	"	7	2	8
October	304	By Do	"	"	11	3
1836 February	571	By Do	"	6	6	2
April	870	By Pensions and Charitable allowances	119	27575	6	3
		Madras Rupees		27635	7	8

General Treasury.

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

1836 April	866	To Deposits		52	9	7 11

Dr. Civil Service Annuity

1835 August	206	To Cash			473	7 "
September	270	To D:	1	"	460	10 3
October	323	To D:	"	"	585	11 10
November	385	To D:	"	"	507	14 5
"	417	To Transfer Account	40		5	7 1
December	448	To Cash	1	"	697	12 "
1836 January	516	To D:	"	"	460	10 3
"	545	To Transfer Account	40		60000	" "
February	582	To Cash	1	"	460	10 3
March	657	To D:	"	"	567	" 6
April	712	To D:	"	"	526	9 7
"	879	To Civil Annuity Fund from 1st May 1825	25		25015	1 11
"	881	To Bengal Presidency	64		7	5 5
		Madras Rupees			314938	4 6

Fort St. George 1835/36

Cr. on account of a discharged Sepoy Dasana late of the 31st Regiment N.I.

1835 August	196	By Cash	1		9 7	11

Cr. Fund from 1st May 1825.

1835 August	196	By Cash	1		3058 7	1
September	253	By D:	"	"	3745 5	"
October	312	By D:	"	"	3099 3	4
"	347	By Transfer Account	40		837 14	2
November	375	By Cash	1	"	3007 15	3
"	409	By Transfer Account	40		89 6	8
December	437	By Cash	1	"	1046 5	6
"	478	By Transfer Account	40		1310 6	6
1836 January	506	By Cash	1	"	3255 8	6
February	572	By D:	"	"	3357 1	7
March	632	By D:	"	"	7679 2	"
April	701	By D:	"	"	56921 8	"
"	822	By Principal Collector of Nellore	116		6 12	4
"	828	By D: of Cuddapah	6		369 "	"
"	830	By D: of Coimbatore	36		35 "	"
"	886	By Genetal Books	2		211169 4	7
		Madras Rupees			314938 4	6

General Treasury.

Dr. Deposit on account of Captain George Gray of the

1835 August	219	To Cash		1	163 8 4	✓

Dr. Mr. C. F. Elliot

1835 October	332	To Cash		1	1000 " "	
1836 April	868	To Advances on account of the Service of Government		118	1000 " "	
			Madras Rupees		2000 " "	

Fort St. George 1835/36

21st Regiment N. I. embarked for England Cr.

1836 April	865	By Deposits		52	163 8 4	✓

Superintendent of Police Cr.

1835 August	194	By Cash		1	1000 " "	✓
1836 April	869	By Advances on account of the Service of Government		118	1000 " "	✓
			Madras Rupees		2000 " "	✓

Dr

General Treasury

The late Mr. C

1836 April	870	To Advances Repayable	118	205 6 9	

Dr

Deposit by Mr. H. J. Chippendall

1835 December	485	To Transfer Account	40	744 10 "	
1836 April	867	To Deposits	52	744 10 "	
		Madras Rupees			1489 4 "

Fort St. George 1835/36.

M. Wish

Cr

1835 September	248	By Cash	1	205 6 9	

on account of a demand against him by the Bengal Government.

Cr

1835 September	248	By Cash	1	744 10 "	
1836 April	865	By Deposits	52	744 10 "	
		Madras Rupees			1489 4 "

General Treasury

Dr. Marine

1836 April	373	To Charges General of the Marine Department	121		385 ⁄ 5
		Madras Rupees			385 ⁄ 5

Dr. Superintendent

1836 April	780	To Civil Charges	40		30921 5 5
"	845	To Military Books	60		61 13 4
		Madras Rupees			30983 2 9

Fort S. George 1835/36.

Cr. Receipts

1835 September	249	By Cash	1		100 . .
1836 February	568	By Do	"		285 ⁄ 5
		Madras Rupees			385 ⁄ 5

Cr. of Stamps

1835 September	250	By Cash	1		50 13 2
1836 April	876	By Charges General of the Revenue Department	110		30932 5 7
		Madras Rupees			30983 2 9

General Treasury

Dr. Mr. N. B. Acworth Solicitor to

1835 September	259	To Cash	1	3500	"	"

Fort St. George 1835/36

the Honorable Company Cr.

1836 April	869	By advances on account of the Service of Government	118	3500	"	"

Dr. House and

1836 April	804	To Civil Charges	40	41408	10	6
"	817	To Collector of Rajahmundry	70	129	"	6
"	817	To Principal Collector of Salem	9	500	"	"
"	818	To Collector of Chingleput	8	59	8	"
"	819	To Principal Collector of Tanjore	66	520	"	"
"	820	To Do. of the Southern Division of Arcot	109	462	14	6
"	824	To Do. of the Northern Division of Arcot	74	1335	"	"
"	871	To Extra General Receipts	24	2449	15	5
		Madras Rupees		46865	"	11

Office Rent Cr.

1835 October	304	By Cash	1	349	15	11
November	373	By Do.	"	349	15	11
December	433	By Do.	"	349	15	11
1836 January	499	By Do.	"	349	15	11
February	569	By Do.	"	349	15	11
March	624	By Do.	"	349	15	11
April	698	By Do.	"	349	15	11
"	750	By Civil Charges	40	30	10	4
"	825	By Principal Collector of the Northern Division of Arcot	74	206	6	3
"	873	By Sundry Accounts		44178	"	11
		Madras Rupees		46865	"	11

General Treasury.

Dr. Ecclesiastical

1836 April	766	To Civil Charges	40	12,331	3	6
"	830	To Collector of Vizagapatam	81	7	8	.
"	849	To Military Books	60	3891	12	3
		Madras Rupees		166253	7	9

Dr. Lieutenant S. O. C. Ludlow.

1835 October	329	To Cash	1	703	2	11
November	388	To D°	"	546	"	"
December	452	To D°	"	2911	13	8
1836 January	522	To D°	"	2000	"	"
February	585	To D°	"	1968	4	6
March	646	To D°	"	1900	"	"
April	723	To D°	"	2288	"	"
		Madras Rupees		11417	5	1

Fort St. George 1835/36

Cr. Department

1835 October	305	By Cash	1	324	"	"
November	372	By D°	"	102	"	"
December	431	By D°	"	26	"	"
1836 January	499	By D°	"	410	2	3
February	570	By D°	"	69	"	"
March	626	By D°	"	17	9	2
April	699	By D°	"	377	"	"
"	751	By Civil Charges	40	246	15	6
"	886	By General Books	2	164680	12	10
		Madras Rupees		166253	7	9

Cr. Acting Superintendent of Public Roads

1836 April	869	By advances on account of the Service of Government	118	11417	5	1
		Madras Rupees		11417	5	1

Fort St. George 1835/36

General Treasury.

Dr.

Deposites on account of Deccan Prize

1835 October	332	To Cash	1	9.	6	8
"	355	To Transfer Account	40	7	11	11
		Madras Rupees		17.	2	7

Cr.

Money due to Absentees.

1836 April	865	By Deposits	52	17	2	7
		Madras Rupees		17	2	7

Dr.

Major H. W. Hodges Private

1835 October	332	To Cash	1	5000.	"	"
1836 April	870	To Advances Repayable	118	12867.	"	5
		Madras Rupees		17867.	"	5

Cr.

Secretary to the Right Honorable the Governor.

1836 January	542	By Transfer Account	40	5000.	"	"
April	752	By Civil Charges	"	12867.	"	5
		Madras Rupees		17867.	"	5

General Treasury Fort St. George 1835/36

Dr. Deposit being the sale proceeds of the property of Mr. (late Captain) Dickinson Cr.

1836 April	867	To Deposits	52	108	10	"
1835 October	348	By Transfer Account	40	108	10	"

Dr. Military Books Cr.

		Brought forward from Folio 16		4934013	10	6
1835 November	399	To Cash	1	656949	11	4
"	420	To Transfer Account	40	21014	13	1
December	468	To Cash	1	739962	1	11
"	485	To Transfer Account	40	64661	15	11
1836 January	532	To Cash	1	664585	2	8
"	549	To Transfer Account	40	28077	15	2
February	600	To Cash	1	764486	2	8
"	614	To Transfer Account	40	70296	15	"
March	662	To Cash	1	651535	5	4
"	681	To Transfer Account	40	43647	"	"
April	731	To Cash	1	740624	10	9
"	747	To Transfer Account	40	71140	5	11
"	760	To Civil Charges	"	26605	3	3
		Madras Rupees		9477601	1	6

		Brought forward from Folio 16		65072	9	2
1835 November	369	By Cash	1	48350	"	"
"	405	By Transfer Account	40	10812	13	11
December	427	By Cash	1	12950	"	"
"	474	By Transfer Account	40	2316	7	"
1836 January	493	By Cash	1	14350	"	"
"	537	By Transfer Account	40	3128	9	5
February	561	By Cash	1	6945	14	4
"	605	By Transfer Account	40	3128	6	11
March	629	By Cash	1	6067	2	5
"	666	By Transfer Account	40	20446	7	6
April	702	By Cash	1	4939	11	10
"	736	By Transfer Account	40	5674	10	8
"	833	By Sundry Accounts		223632	13	6
"	885	By General Books	2	9049785	6	10
		Madras Rupees		9477601	1	6

Comp.d [illegible]

Add.n Exa.d from Page 24 to 60

C Ram.

Dr.

General Treasury. Refunds of

1835 December	455	To Cash	1	1000	— —
1836 April	877	To Charges General of the Judicial Department	121	6000	— —
		Madras Rupees		7000	— —

Dr.

Deposits on account of Ava

1835 December	453	To Cash	1	28	— —
1836 February	600	To Dº	"	14	— —
April	716	To Dº	"	14	— —
"	867	To Deposits	52	329	— —
		Madras Rupees		385	— —

Cr.

Judicial Charges

1835 November	374	By Cash	1	1500	— —
December	433	By Dº	"	1500	— —
1836 January	500	By Dº	"	1000	— —
February	571	By Dº	"	1000	— —
March	627	By Dº	"	1000	— —
April	699	By Dº	"	1000	— —
		Madras Rupees		7000	— —

Cr.

Donation Batta due to Absentees

1835 November	410	By Transfer Account	40	385	— —
		Madras Rupees		385	— —

Dr.

General Treasury

Principal Collector

		Brought forward from Folio 6.			47462	5 6
1835 December	441	To Cash			2608	2 "
1836 January	509	To D°		1	7301	10 "
February	580	To D°		"	2505	2 "
March	643	To D°		"	3164	5 "
April	708	To D°		"	4067	2 "
"	861	To Remittances of the Revenue Department		117	1824694	12 8
		Madras Rupees			1891803	6 9

Dr.

Advances on account of the Government

	Brought forward from Folio 39			5838	5 11
1835 December	460	To Cash			
"	479	To Transfer Account	1	429	6 7
1836 January	526	To Cash	40	100	" "
"	544	To Transfer Account	1	839	14 7
February	592	To Cash	40	370	15 5
"	611	To Transfer Account	1	977	13 4
March	645	To Cash	40	200	" "
"	677	To Transfer Account	1	354	10 8
April	721	To Cash	40	200	" "
"	744	To Transfer Account	1	586	9 8
			40	200	" "
		Madras Rupees		10097	11 4

Fort St. George 1835/36.

of Madura

Cr.

		Brought forward from Folio 6			1308179	4 2
1835 December	424	By Cash		1	63600	" "
1836 January	487	By D°		"	117900	" "
"	534	By Transfer Account		40	3295	1 9
February	555	By Cash		1	116522	" "
"	602	By Transfer Account		40	2167	2 8
March	617	By Cash		1	145683	4 "
April	686	By D°		"	131340	" "
"	784	By Transfer Account		40	8116	10 2
		Madras Rupees			1891803	6 9

Cr.

Lottery Repayable from the Assets

1836 April	703	By Cash	1	30	" "
"	886	By General Books	2	10067	11 4
		Madras Rupees		10097	11 4

General Treasury

Government Agency

Dr.

			Brought forward from Folio 13		41867	7
1836						
January	515	To Cash	1		22994	7 7
"	544	To Transfer Account	40		6156	12 -
February	581	To Cash	1		64644	2 9
"	611	To Transfer Account	40		49902	2 7
March	656	To Cash	1		43407	7 9
"	675	To Transfer Account	40		268765	1 11
April	710	To Cash	1		30292	6 6
"	742	To Transfer Account	40		17332	5 -
		Madras Rupees			1362351	10 1

Dr.

Medical

			Brought forward from Folio 14		484931	3 1
1836						
January	516	To Cash	1		1518	15 1
April	883	To General Books	2		103570	7 10
		Madras Rupees			590020	10 11

Fort St. George 1835/36

Deposits

Cr.

			Brought forward from Folio 13		43315	5 7
1836						
January	491	By Cash	1		115	13 2
"	535	By Transfer Account	40		30472	7 4
February	559	By Cash	1		3392	11 4
"	603	By Transfer Account	40		370158	11 9
March	627	By Cash	1		7150	- 10
"	665	By Transfer Account	40		294048	9 7
April	692	By Cash	1		80	2 4
"	735	By Transfer Account	40		32204	8 5
"	863	By Government Savings Bank	78		10	10 5
"	884	By General Books	2		31402	9 4
		Madras Rupees			1362351	10 1

Cr.

Fund

			Brought forward from Folio 14		499676	5 -
1836						
January	492	By Cash	1		16035	13 4
"	535	By Transfer Account	40		3542	7 11
February	559	By Cash	1		10250	- -
March	628	By D°	"		2730	- -
"	665	By Transfer Account	40		40554	- 10
April	692	By Cash	1		1970	- -
"	735	By Transfer Account	40		15261	14 11
		Madras Rupees			590020	10 11

General Treasury

Dr. Deposits on account of the Estates of Military Persons Deceased.

			Brought forward from Folio 14		33261	8 4
1836						
January	515	To Cash		1	1584	10 2
February	581	To D°		"	2721	7 4
March	666	To D°		"	2184	11 10
"	678	To Transfer Account		40	2348	15 9
April	711	To Cash		1	3730	2 3
"	742	To Transfer Account		40	171	8 3
"	866	To Deposits		52	5457	5 4
			Madras Rupees		51460	5 3

Dr. Bengal Presidency

			Brought forward from Folio 15		1169859	8 3
1836						
January	520	To Cash		1	43958	5 2
"	546	To Transfer Account		40	1852787	3 8
February	586	To Cash		1	109136	" 10
"	612	To Transfer Account		40	906605	2 7
March	660	To Cash		1	107730	4 5
"	678	To Transfer Account		40	798836	12 11
April	726	To Cash		1	60016	8 2
"	745	To Transfer Account		40	44548	13 "
			Madras Rupees		1655793	11 6

Fort St. George 1835/36.

Cr. Estates of Military Persons Deceased.

			Brought forward from Folio 14		39210	3 11
1836						
January	492	By Cash		1	33	3 "
"	585	By Transfer Account		40	1020	7 3
February	560	By Cash		1	58	9 1
"	604	By Transfer Account		40	7636	6 11
March	628	By Cash		1	915	7 1
"	666	By Transfer Account		40	1001	2 1
April	692	By Cash		1	246	14 4
"	735	By Transfer Account		40	1337	15 7
			Madras Rupees		51460	5 3

Cr. Presidency

			Brought forward from Folio 15		9750501	13 4
1836						
January	492	By Cash		1	4698	2 3
"	536	By Transfer Account		40	1020203	1 3
February	560	By Cash		1	6334	8 3
"	604	By Transfer Account		40	874384	12 1
March	628	By Cash		1	1646	" "
"	666	By Transfer Account		40	278638	6 5
April	692	By Cash		1	17527	13 8
"	736	By Transfer Account		40	18900	" "
"	830	By Sundry Accounts			15050	15 7
"	862	By Mint Master		20	112	15 7
"	881	By Sundry Accounts		----	11	7 5
"	885	By General Books		2	4569384	11 8
			Madras Rupees		16557393	11 6

1655793 11 6

General Treasury Fort St. George 1835/36.

Dr. Resident at Travancore

1836.		Brought forward from Folio 17.		48745	"	"
January	517.	To Cash	1	6890	"	"
February	583	To Do	"	3958	1	"
March	657.	To Do	"	1415	"	"
April	712.	To Do	"	1650	"	"
		Madras Rupees		62658	1	"

Cr. Resident at Travancore

		Brought forward from Folio 17		44796	14	7
1836.						
January	538	By Transfer Account	40	146	1	1
February	562	By Cash	1	8721	"	5
"	606	By Transfer Account	40	181	10	7
March	630	By Cash	1	198	"	"
"	671	By Transfer Account	40	411	10	6
April	739	By Do	"	146	1	2
"	864	By Remittances of the General Department	117	8056	10	8
		Madras Rupees		62658	1	"

Dr. Carnatic Stipends

1836.						
April	781	To Civil Charges	40	485921	4	8
"	832	To Bengal Presidency	64	364	"	"
		Madras Rupees		486285	4	8

Cr. Stipends

1835						
December	438	By Cash	1	1155	"	"
1836						
April	886	By General Books	2	485130	4	8
		Madras Rupees		486285	4	8

General Treasury

Dr.

Principal Collector of Tanjore

			To Brought forward from Folio 7		14902	8 2
1836 January	511	To Cash			4489	12 5
February	573	To D°		1	3310	— "
March	638	To D°		"	3210	10 6
April	708	To D°		"	6673	11 8
"	861	To Remittances of the Revenue Department		117	210728	16 10
			Madras Rupees		2139868	10 7

Dr.

Government of Prince of Wales Island.

1835 December	452	To Cash		13159	11 8
"	484	To Transfer Account	1	70238	1 10
1836 January	522	To Cash	40	77199	14 4
February	589	To D°	1	3028	13 2
April	731	To D°	"	1912	1 1
"	746	To Transfer Account	40	29	8 9
		Madras Rupees		284067	2 9

Fort St. George 1835/36.

Cr.

Tanjore

		Brought forward from Folio 7		1610905	14 6
1836 January	488	By Cash	1	19379	" "
"	534	By Transfer Account	40	41849	6
			1	162848	4 6
February	554	By Cash	40	6664	
"	602	By Transfer Account	1	89589	8 4
March	617	By Cash	40	4053	3
"	664	By Transfer Account	1	76854	12 1
April	686	By Cash	40	6043	2
"	734	By Transfer Account		4386	4 8
"	819	By Sundry Accounts			
		Madras Rupees		2139868	10 7

Cr.

of Wales Island.

1836 April	815	By Extra Judicial Charges	101	21602	3 "
"	886	By General Books	2	262464	15 9
		Madras Rupees		284067	2 9

General Treasury

Dr. Town

1836		Brought forward from Folio 38.		65,168	..	2
January	527	To Cash	1	8184	8	4
"	543	To Transfer Account	40	370	15	6
February	591	To Cash	1	8,119	9	3
"	610	To Transfer Account	40	200	..	..
March	644	To Cash	1	8,249	9	10
"	678	To Transfer Account	40	200	..	..
April	718	To Cash	1	7,942	13	5
"	743	To Transfer Account	40	200	..	..
		Madras Rupees		98,635	8	6

Dr. Agra

1836						
April	884	To General Books	2	1,836	13	11
		Madras Rupees		1,836	13	11

Fort St. George 1835/36.

Assessment Cr.

1836						
February	568	By Cash	1	91	..	..
April	886	By General Books	2	98,544	8	6
		Madras Rupees		98,635	8	6

Presidency Cr.

1835.						
December	475	By Transfer Account	40	744	10	..
1836. February	571	By Cash	1	50	..	..
April	829	By Pensions and Charitable allowances of a General Nature	105	1,042	3	11
		Madras Rupees		1,836	13	11

General Treasury

Dr. Deposit of the proceeds of Sale of the material of a ruined building at Arcot supposed to

1836					
April	867	To Deposit	52		234 - -

Dr. Deposit on account of the debt due by Mr. P. H. Strombom.

1836					
April	867	To Deposit	32		945 - -
		Madras Rupees			945 - -

Fort St. George 1835/36.

belong to the Estate of the late Captain Raymond Williams of H.M. 25th Dragoons Vide Fort St. George Gazette of 7 January 1835 - -

Cr.

1835					
December	1156	By Transfer Account	40		234 - -

to Mr. Bevan in England

Cr.

1835					
December	477	By Transfer Account	40		315 - -
1836					
February	608	By Dr.	"		630 - -
		Madras Rupees			945 - -

Dr.

General Treasury.

Court of Sudr

1836					
April	778	To Civil Charges	10	250343	9 9
		Madras Rupees		250343	9 9

Dr.

Bills receivable by the

1836					
January	523	To Cash	1	31336	10 6
February	599	To D:	.	9166	5 10
March	649	To D:	.	74602	4 6
April	717	To D:	.	56307	1 8
		Madras Rupees		171412	11 6

Fort St. George 1835/36

and Fauzdary Udalut.

Cr.

1836					
January	497	By Cash	1	1400	- -
April	751	By Civil Charges	40	1933	13 6
	877	By Charges General of the Judicial Department	121	246989	12 3
		Madras Rupees		250343	9 9

Cr.

Honorable Court of Directors

1836					
April	886	By General Books	2	171412	11 6
		Madras Rupees		171412	11 6

General Treasury

Dr

Mr R. Clerk.

1836					
April	870	To Advances Repayable	118	1000	- -

Fort St George 1835/36.

Cr

Secretary to Government.

1836					
January	301	By Cash	1	1000	- -

Dr

Collector of

1836					
		Brought forward from Folio 8.		35307	11 9
February	575	To Cash	1	1486	10 11
March	639	To D:o	-	5522	14 11
April	710	To D:o	-	2482	- 4
		Madras Rupees		44799	5 11

Cr

Rajahmundry

		Brought forward from Folio 8.		18239	3 10
1836					
February	559	By Cash	1	7399	- -
March	629	By D:o	-	125	8 -
April	688	By D:o	-	3017	8 -
	752	By Civil Charges	40	9	6 -
"	816	By Sundry Accounts		1014	5 5
"	862	By Remittances of the Revenue Department	117	15000	6 8
		Madras Rupees		44799	5 11

General Treasury

Dr.

Deposits on account of the

1836						
		Brought forward from Folio 12.		153833	14	11
February	581	To Cash	1	13068	12	7
"	611	To Transfer Account	40	5361	3	7
March	656	To Cash	1	52854	5	10
"	675	To Transfer Account	40	41494	4	9
April	711	To Cash	1	18492	1	7
		Madras Rupees		285104	11	3

Dr.

Advance to Mr. J. Prinsep Secretary

1836					
January	552	To Transfer Account	40	1600	..

Fort St. George 1835/36.

Supreme Court of Judicature

Cr.

1836						
		Brought forward from Folio 12.		191343	15	11
February	559	By Cash	1	61	9	8
	603	By Transfer Account	40	11968	12	.
March	627	By Cash	1	41116	10	9
	665	By Transfer Account	40	14000	10	9
April	691	By Cash	1	89	13	11
"	735	By Transfer Account	40	6164	10	3
"	884	By General Book	2	20358	8	..
		Madras Rupees		285104	11	3

to the Asiatic Society at Bengal

Cr.

1836						
April	869	By advances on account of the services of Government	118	1600	..	..

General Treasury Fort St. George 1835/36.

Account Fees on King's Brevet Commissions

Dr. | Cr.

1836							1836						
January	552	To Transfer Account	40	230	5	1	April	880	By Sundry Accounts		5899	2	1
April	884	To General Books	2	5668	13								
		Madras Rupees		5899	2	1			Madras Rupees		5899	2	1

Military Fund

Dr. | Cr.

1836													
		Brought forward from Folio 13		308683	3	5			Brought forward from Folio 13		289758	12	4
February	582	To Cash	1	16861	9	9	1836			1	145	12	8
March	657	To Dr.	"	7335	5	4	February	559	By Cash	40	60341	13	1
April	711	To Dr.	"	1938	10	2	"	604	By Transfer Account	1	145	12	8
"	883	To General Books	2	183699	6	1	March	628	By Cash	40	117315	11	10
							"	665	By Transfer Account	1	145	12	8
							April	692	By Cash	40	50664	7	6
							"	735	By Transfer Account				
		Madras Rupees		518518	2	9			Madras Rupees		518518	2	9

Comp.r [illegible]

Addn. Exd. [illegible]

General Treasury

Dr. Bills Payable by the Honorable

1836						
March	633	To Cash	1	27857	1	2
April	725	To Do	"	17877	8	8
-	883	To General Books	2	1149371	8	3
		Madras Rupees		1444106	2	1

Dr. Major T. H. Simond Acting Military Secretary

1836						
January	353	To Transfer Account	40	5000	"	"

Fort St. George 1835/36

Court of Directors Cr.

1836						
		Brought forward from Folio 21		611295	9	5
February	609	By Transfer Account	40	4187	12	-
March	625	By Cash	1	7949	1	3
-	672	By Transfer Account	40	514731	8	-
April	700	By Cash	1	9674	9	-
"	740	By Transfer Account	40	1533	"	7
-	883	By Supplies between India and London	37	294734	9	10
		Madras Rupees		1444106	2	1

to the Right Honorable the Governor Cr.

1836						
April	869	By advances Repayable	118	5000	"	"

General Treasury.

Dr

Collector of

1836					
		Brought forward from Folio 10.		63364 7 -	
February	577	To Cash	1	6774 6 2	✓
"	669	To Transfer Account	40	4537 12 -	✓
March	636	To Cash	1	8316 " "	✓
"	677	To Transfer Account	"	350 - -	✓
April	704	To Cash	1	6636 4 -	✓
"	742	To Transfer Account	40	1624 8 -	✓
"	861	To Remittance of the Revenue Department	117	94110 4 8	✓
		Madras Rupees		185713 9 10.	

Dr

Principal Collector of the

1836					
		Brought forward from Folio 11.		97488 7 1	
February	579	To Cash	7	7333 2 -	✓
"	610	To Transfer Account	40	864 14 -	✓
March	642	To Cash	1	10997 14 10	✓
"	677	To Transfer Account	40	864 14 -	✓
April	706	To Cash	1	13239 4 -	✓
"	743	To Transfer Account	40	1157 14 1	✓
"	824	To Sundry Accounts	.....	371 2 -	✓
"	862	To Remittances of the Revenue Department	117	30904 6 6.	✓
		Madras Rupees		440221 14 6.	

Fort St. George 1835/36.

Trichinopoly.

Cr

1836					
		Brought forward from Folio 10.		139645 13 11	
February	558	By Cash	1	12700 " -	✓
"	603	By Transfer Account	40	320 11 2	✓
March	640	By Cash	1	20306 " -	✓
April	691	By D°	"	12250 " "	✓
"	825	By College of Fort St. George and Public Instruction	89	400 14 9	✓
		Madras Rupees		185713 9 10.	

Cr

Northern Division of Arcot

1836					
		Brought forward from Folio 11.		425511 9 -	
March	622	By Cash	1	5340 - -	✓
April	823	By Sundry Accounts	.....	9370 5 6	✓
		Madras Rupees		440221 14 6.	

General Treasury

Pensions Military

Dr

1836					
april	798	To Civil Charges	40	5.854	10 4
"	850	To Military Books	60	10.514	" 1
		Madras Rupees		16.368	10 5

Payments under Act I

Dr

1836					
February	599	To Cash	1	193	2 4

For St. George 1835/36

Superannuation.

Cr

1836					
February	569	By Cash	1	31	9 9
april	826	By Pensions General Superannuations	102	14	" "
"	870	By Pensions and Charitable allowances	119	16323	" 8
		Madras Rupees		16.368	10 5

William IV Cap 75.

Cr

1836					
april	886	By General Books	2	193	2 4

Dr.

General Treasury

Principal Collector

1836						
		Brought forward from Folio 7		67977	12	6
March	637	To Cash	1	38513	7	10
April	705	To Do	"	7914	5	6
"	830	To Civil Service annuity Fund from 1st May 1825	58	35	"	"
"	865	To Remittances of the Revenue Department	117	831629	10	8
		Madras Rupees		911408	4	6

Dr.

General Treasury at

Masulipatam

1836						
		Brought forward from Folio 16		152967	10	11
March	638	To Cash	1	2388	9	11
April	712	To Do	"	140	"	"
"	863	To Remittances of the General Department	117	140	"	"
		Madras Rupees		167926	15	1

Fort St. George 1835/36.

of Coimbatore

Cr.

1836						
		Brought forward from Folio 7		874807	2	6
March	620	By Cash	1	44523	12	"
"	664	By Transfer Account	40	762	3	9
April	688	By Cash	1	20673	12	"
"	734	By Transfer Account	40	641	6	3
		Madras Rupees		911408	4	6

Cr.

Masulipatam

1836						
		Brought forward from Folio 16		152967	10	11
March	630	By Cash	1	66857	2	1
"	670	By Transfer Account	40	118	7	1
April	693	By Cash	1	14212	15	9
"	739	By Transfer Account	40	3590	11	3
		Madras Rupees		167926	15	1

General Treasury.

Dr.

Advances on account of the Fort St. George Gazette.

1836						
		Brought forward from Folio 22		6052	..	9.
March	648	To Cash	1	497	8	..
April	716	To Do	..	497	8	..
..	883	To General Books	2	1971	3	9
		Madras Rupees		9018	4	6

Cr.

Fort St. George 1835/36.

Fort St. George Gazette.

1836						
		Brought forward from Folio 22		7520	11	9.
March	629	By Cash	1	587	6	11
April	697	By Do	..	907	1	10
..	714	By Transfer Account	40.	3	..	..
		Madras Rupees		9018	4	6.

Dr.

Civil Fund.

1836						
		Brought forward from Folio 6		168642	12	2
March	637	To Cash	1	581	7	3
April	712	To Do	..	5579	15	5.
..	884	To Bengal Presidency	64	4	2	..
		Madras Rupees		174808	4	10.

Cr.

Charity Branch.

1836						
		Brought forward from Folio 6		94818	14	4
March	633	By Cash	1	710	7	..
April	701	By Do	..	989	6	4
..	822	By Principal Collector of Nellore	116	3	13	..
..	828	By Do of Cuddapah	6	207	9	..
..	860	By Donation being the difference of Interest and Exchange between the Current rate and the rate formerly allowed to Charitable Institutions	39.	35882	5	1.
..	885	By General Books	2	42195	14	1.
		Madras Rupees		174808	4	10.

General Treasury.

Dr

His Highness the Prince Azeem.

1836					
		Brought forward from Folio 38		953245	6 8
March	648	To Cash	1	70087	8 "
"	678	To Transfer Account	40	875	- -
April	715	To Cash	1	70087	8 "
"	744	To Transfer Account	40	875	" "
		Madras Rupees		1097170	6 8

Dr

Government.

1836					
		Brought forward from Folio 20.		115082	8 "
March	658	To Cash	1	2885	8 "
"	676	To Transfer Account	40	11000	" "
April	713	To Cash	1	1100	" "
"	742	To Transfer Account	40	13100	" "
"	863	To Government Agency Departs	63	10 10	5
		Madras Rupees		143178	10 5

Fort St. George 1835/36.

Cr.

Jah Bahadur Naib i Hooktar

1836					
April	886	By General Books	2	1097170	6 8
		Madras Rupees		1097170	6 8

Cr.

Savings Bank.

1836					
		Brought forward from Folio 20		32908	2 5
March	631	By Cash	1	3032	8 "
April	694	By Do	"	4000	" "
"	864	By Remittances of the General Department	117	103238	" "
		Madras Rupees		143178	10 5

General Treasury Fort St. George 1835/36.

Resident at Mysore

Dr. | Cr.

1836 April	882	To Civil Hospital and Vaccination Establishment	93	76	3	4	

1836 March	630	By Cash	1	76	3	4	

Deposit by the Acting Town Major of Fort St. George on account of Lieutenant J. G. B. Bell of Artillery

Dr. | Cr.

1836 April	867	To Deposit	52	336	12	6	
		Madras Rupees		336	12	6	

1836 March	634	By Cash	1	288	9	1	
April	698	By Do.		48	3	5	
		Madras Rupees		336	12	6	

General Treasury

Dr. Commissioner for the Government of the Territories of the Rajah of Mysore

1836		Brought forward from Folio 17.		47.908	10	6
April	713	To Cash	1	3650	2	8
"	863	To Remittances of the General Department	117	66.434	2	10
		Madras Rupees		117.993	"	"

Dr. Disabled Boat Men and Cattamaran Men's Fund

1836		Brought forward from Folio 33.		4170	10	11
April	725	To Cash	1	301	"	"
		Madras Rupees		4471	10	11

Fort St. George 1835/36.

Cr. Brought forward from Folio 17. 117.993 " "

		Madras Rupees		117.993	"	"

Cr. Disabled Boat Men and Cattamaran Men's Fund

1836						
April	885	By General Books	2	4471	10	11
		Madras Rupees		4471	10	11

General Treasury Fort St. George 1835/36.

Collector of Ganjam

Dr.

1836		Brought forward from Folio 9		56720	8	8
April	707	To Cash	1	3066	15	3
"	861	To Remittances of the Revenue Department	117	258175	7	9
		Madras Rupees		317962	15	8

Cr.

1836		Brought forward from Folio 9		311008	9	1
April	687	By Cash	1	5704	6	7
"	823	By G. E. Russell Esquire	22	1250	"	"
		Madras Rupees		317962	15	8

Collector of Vizagapatam

Dr.

1836		Brought forward from Folio 5.		60914	13	9
April	705	To Cash	1	1345	6	"
"	861	To Remittances of the Revenue Department	117	328589	8	1
		Madras Rupees		390849	11	10

Cr.

1836		Brought forward from Folio 5.		378896	8	1
April	690	By Cash	1	11795	11	9
"	829	By Sundry Accounts		157	8	"
		Madras Rupees		390849	11	10

Dr.

General Treasury

Deposits on account of the heirs of

1836						
April	868	To Deposite	52		9	14 ✓
		Madras Rupees			9	14

Dr.

Gratuities to discharged

1836						
April	793	To Cash	1		315	✓

Fort St. George 1835/36.

Deceased Tent Lascars.

Cr.

1836						
April	703	By Cash	1	8	11	11 ✓
"	740	By Transfer Account	20	1	2	1 ✓
		Madras Rupees		9	14	

Cr.

Public Servants

1836						
April	887	By General Books	2	315		

General Treasury

Dr. Ghoolam Mahomed Mootahar Ali

1836 april	733	To Cash		1	12000 " "

Dr. Profit and Loss

1836 april	884	To General Books		2	3858 6 11

Fort St. George 1835/36.

Cr. Khan Hisam ul Moolk Bahadar Hall.

1836 april	869	By advances Repayable		118	12000 " "

Cr.

1836 april	740	By Transfer Accounts		40	3858 6 11

General Treasury Fort St. George 1835/36

Collector of Masulipatam

Dr.

1836						
April	743	To Transfer Account	Brought forward from Folio 4		91307	2 7
				40	225	12 ..
			Madras Rupees		91532	14 7

Cr.

1836						
April	862	By Remittances of the Revenue Department	Brought forward from Folio 4		38725	4 6
				117	52807	10 1
			Madras Rupees		91532	14 7

Allowances to Students at the College

Dr.

1836						
April	763	To Civil Charges		40	14067	9 11
"	816	To Collector of Rajahmundry		70	670	15 5
"	817	To Principal Collector of Salem		9	6500	" "
"	818	To Collector of Chengleput		8	442	" "
"	819	To Principal Collector of Tanjore		66	3063	3 8
"	820	To Do. of the Southern Division of Arcot		109	2341	4 7
"	824	To Do. of the Northern Division of Arcot		74	7620	15 5
			Madras Rupees		34706	1 ..

Cr.

1836						
April	750	By Civil Charges		40	214	8 3
"	823	By Principal Collector of Canara		30	75	8 7
"	824	By Do. of the Northern Division of Arcot		74	164	11 9
"	875	By Charges General of the General Department		120	34251	4 5
			Madras Rupees		34706	1 ..

Compt. [illegible]

Addn. Exd. MC

General Treasury

Dr Supreme

1836						
April	771	To Civil Charges	40	153478	5	4
"	844	To Military Books	60	12	10	1
		Madras Rupees		153490	15	5

Dr Sheriff's

1836						
April	774	To Civil Charges	40	18364	2	4
"	844	To Military Books	60	59	15	1
		Madras Rupees		18424	1	5

Fort St. George 1835/36

Court Cr

1836						
April	751	By Civil Charges	40	23	11	3
"	877	By Charges General of the Judicial Department	121	153467	4	2
		Madras Rupees		153490	15	5

Office Cr

1836						
April	751	By Civil Charges	40	85	"	2
"	877	By Charges General of the Judicial Department	121	18339	1	3
		Madras Rupees		18424	1	5

Dr°

General Treasury

Salaries of the Governor

1836						
April	753	To Civil Charges	40	25224	7	✓

Dr°

Governor's

1836						
April	754	To Civil Charges	40	3934	10 · 8	✓
	855	To Military Books	60	12394	11 7	✓
		Madras Rupees		16329	6 3	

Fort St. George 1835/36

Cr°

and Members of Council

1836						
April	875	By Charges General of the General Department	120	25224	7	✓

Cr°

Private Office

1836						
April	875	By Charges General of the General Department	120	16329	6 3	✓
		Madras Rupees		16329	6 3	

Dr.

General Treasury.
Government House.

1836						
April	754	To Civil Charges	40	44966	5 3	✓
"	849	To Military Books	60	143	1 7	✓
		Madras Rupees		45109	6 10	

Dr.

Accountant.

1836						
April	759	To Civil Charges	40	140176	10 4	✓

Cr.

Fort St. George 1835/36.
Establishment.

1836						
April	875	By Charges General of the General Department	120	45109	6 10	✓
		Madras Rupees		45109	6 10	

Cr.

General's Office.

1836						
April	875	By Charges General of the General Department	120	140176	10 4	✓

Dr

General Treasury.

Civil Auditor's

1836						
April	760	To Civil Charges	40	30868	15	-
"	843	To Military Books	60	3	4	4
		Madras Rupees.....		30872	3	4

Dr

General

1836						
April	761	To Civil Charges	10	18899	3	9
"	845	To Military Books	do.	6	5	1
		Madras Rupees.		18905	8	10

Cr

Fort St. George 1835/36.

Office

1836						
April	875	By Charges General of the General Department	120	30872	3	4
		Madras Rupees.....		30872	3	4

Cr

Treasury Office

1836						
April	875	By Charges General of the General Department	120	18905	8	10
		Madras Rupees.		18905	8	10

Dr. General Treasury Durbar

1836						
April	761	To Civil Charges	40	2136	-	-
"	856	To Military Books	60	6299	15	11
		Madras Rupees		8435	15	11

Dr. College of Fort St. George

1836						
April	762	To Civil Charges	40	43318	13	6
"	816	To Collector of Tinnevelly	3	223	-	-
"	816	To Do. of Rajahmundry	70	214	5	6
"	817	To Principal Collector of Salem	9	70	-	-
"	818	To Collector of Chengleput	8	36	12	4
"	819	To Principal Collector of Tanjore	66	803	1	-
"	819	To Do. of the Southern Division of Arcot	109	625	1	3
"	821	To Do. of Nellore	10	50	-	-
"	822	To Do. of Malabar	11	512	11	9
"	823	To Do. of the Northern Division of Arcot	74	414	6	1
"	825	To Collector of Trichinopoly	74	400	14	9
"	826	To Principal Collector of Bellary	116	185	2	7
"	855	To Military Books	60	6000	-	-
		Madras Rupees		52.854	4	9

Fort St. George 1835/36

Cr.

Charges

1836						
April	837	By General Books	2	8435	15	11
		Madras Rupees		8435	15	11

Cr.

and Public Instruction

1836						
April	875	By Charges General of the General Department	120	52.854	4	9
		Madras Rupees		52.854	4	9

Dr

General Treasury.

Observatory

1836						
April	764	To Civil Charges	40	12238	14	1
" 832	830	To Bengal Presidency	64	219	2	6
"	847	To Military Books	60	7	8	10
		Madras Rupees —		12465	9	5

Dr

Civil

1836						
April	764	To Civil Charges	40	3853	15	5

Cr

Fort St. George 1835/36

1836						
April	875	By Charges General of the General Department	120	12465	9	5
		Madras Rupees —		12465	9	5

Cr

Surveys

1836						
April	875	By Charges General of the General Department	120	3853	15	5

Dr. General Treasury. Civil

1836						
April	764	To Civil Charges	40	8801	3	3
"	858	To Military Books	60	15973	1	9
		Madras Rupees		24834	5	..

Dr. Mint Committee

1836						
April	764	To Civil Charges	40	4569	..	8
"	856	To Military Books	60	3304	11	9
		Madras Rupees		7873	12	5.

Fort St. George 1835/36

Engineer Cr.

1836					
April	874	By Sundry Accounts	...	24834	5 ..
		Madras Rupees		24834	5 ..

Office Cr.

1836						
April	875	By Charges Generab of the Generab Department	120	7873	12	5.
		Madras Rupees		7873	12	5.

Dr.

General Treasury.
Assay Office

1836					
April	765	To Civil Charges	40	1891-8-7	
"	837	To Military Books	60	2030-2-10	
		Madras Rupees		25197 11 5	

Dr.

Allowances to Unemployed.

1836				
April	765	To Civil Charges	40	3800 6 10

Cr.

Fort St. George 1835/36
Charges

1836				
April	887	By General Books	2	25197 11 5
		Madras Rupees		25197 11 5

Cr.

Civil Servants

1836				
April	875	By Charges General of the Generals Department	120	3800 6 10

General Treasury Fort St. George 1835/36.

Civil Hospital and Vaccination Establishment

Dr

1836						
April	771	To Civil Charges	40	2574	13	4
"	853	To Military Books	60	23057	12	1
"	874	To House and Office Rent	57	5880	..	..
		Madras Rupees		31,512	9	5

Cr

1836						
April	882	By Resident at Mysore	79	76	3	4
"	887	By General Books	2	31436	6	1
		Madras Rupees		31,512	9	5

Office of External Commerce

Dr

1836						
April	772	To Civil Charges	40	3641	10	2

Cr

1836						
April	876	By Charges General of the General Department	120	3641	10	2

Dr°

General Treasury

Company's

1836 April	773	To Civil Charges	40	£3330	" "

Dr°

Coroner's

1836 April	773	To Civil Charges	40	7014	" "

Fort St. George 1835/36.

Cr°

Law Officers

1836 April	877	By Charges General of the Judicial Department	121	£3330	" "

Cr°

Office

1836. April	877	By Charges General of the Judicial Department	121	7014	" "

General Treasury Fort St. George 1835/36

Clerk of the Peace

Dr.

1836 April	775	To Civil Charges	40	3384	"	
"	847	To Military Books	60	6	14	9
		Madras Rupees		3390	14	9

Cr.

1836 April	877	By Charges General of the Judicial Department	121	3390	14	9
		Madras Rupees		3390	14	9

Commissioners for the Recovery of Small Debts

Dr.

1836 April	777	To Civil Charges	40	46194	9	4

Cr.

1836 April	877	By Charges General of the Judicial Department	121	46194	9	4

Dr

General Treasury Fort St. George 1835/36

Cro

Insolvent Debtors' Court

1836 April	777	To Civil Charges	40	7371	"	"	1836 April	877	By Charges General of the Judicial Department	121	7371 " "

Dro

Cro

Allowances to the Families of Tippoo Sultaun

1836 April	781	To Civil Charges	40	2933	"	"	1836 April	887	By General Books	2	2933 " "

Comp. [illegible]

Addt. Exd.

Ml

Dr. General Treasury Small Claims

1836 April	783	To Civil Charges	40	27,048	9	6

Dr. Marine

1836 April	734	To Civil Charges	40	55,238	3	1
"	820	To Principal Collector of the Southern Division of Arcot	109	198	14	10
"	825	To Bombay Presidency	36	7	12	9
"	859	To Military Books	60	45,43	12	9
		Madras Rupees		59,988	11	5

Fort St. George 1835/36.

on the Carnatic Fund

Cr.

1836 April	876	By Charges General of the General Department	120	27,048	9	6

Cr. Charges

1836 April	878	By Charges General of the Marine Department	121	59,988	11	5
		Madras Rupees		59,988	11	5

Dr

General Treasury Lithographic.

1836 April	787	To Civil Charges	40	249 12	"

Dr

Charges Merchandize

1836 April	787	To Civil Charges	48	1577	" "

Cr

Fort St. George 1835/36.

Fees

1836 April	872	By General Charges Extraordinary	120	249 12	"

Cr

on Treasure.

1836 April	872	By General Charges Extraordinary	120	1577	" "

Dr. General Treasury House of

1836					
April	787	To Civil Charges	40	1878 14 1	✓
"	854	To Military Books	60	1256 9 9	✓
"	873	To House and Office Rent	87	720 " "	✓
		Madras Rupees		3852 ⅞ 10	

Dr. Expenses of the Govern:

1836					
April	787	To Civil Charges	40	L:796 12 10	✓

Fort St. George 1835/36.

Cr.

Industry

1836					
April	876	By Charges Genetal of the General Department	120	3852 ⅞ 10	
		Madras Rupees		3852 ⅞ 10	

Cr. ment Savings Bank

1836					
April	887	By Genetal Books	2	L:796 12 10	✓

Dr. General Treasury. Esplanade.

1836 April	788	To Civil Charges	40	924 " "	✓

Dr. Assessment on the Honorable

1836 April	788	To Civil Charges	40	17,330. " 7	

Fort St. George 1835/36. Establishment Cr.

1836 April.	872	By Extra General Charges	101	924 " "	✓

Company's Buildings Cr.

1836 April	873	By General Charges Extraordinary	120	17,330. " 7	

Dr

General Treasury
Claims upon Surplus.

1836			Brought forward from Folio 32		27623	10 11
April	782	To Civil Charges		40	52680	4 10
"	831	To Bengal Presidency		64	7728	12 .
"	853	To Military Books		60	8433	. .
		Madras Rupees			345079	11 9

68842 " 10

27623 10 11

Dr

Pensions General.

1836					
April	797	To Civil Charges	20	25670	5 9
"	826	To Pensions Military Superannuation	75	14	. .
"	851	To Military Books	60	28	. .
		Madras Rupees		25712	5 9

Cr

Fort St. George 1835/36.
Revenue of the Tanjore Country

1836					
April	885	By General Books	2	345079	11 9
		Madras Rupees		345079	11 9

Cr

Superannuation

1836					
April	870	By Pensions and Charitable allowances	119	25712	5 9
		Madras Rupees		25712	5 9

1834/35 361783 - 5 - 1
1835/36 - 276297 - 10 - 11
638021 " "

Dr

General Treasury
Pensions Revenue

1836						
April	798	To Civil Charges	40		2142	5 1

Dr

Pensions Judicial

1836						
April	791	To Civil Charges	40		5115	12 "

Fort St. Gorge 1835/36.
Superannuation.

Cr

1836						
April	870	By Pensions & Charitable allowances	119		2142	5 1

Cr

Superannuation

1836						
April	870	By Pensions & Charitable allowances	119		5115	12 "

Dr°

General Treasury

Pensions Marine

1836					
April	799	To Civil Charges	40	2196. 4. 9	✓

Dr°

Pensions Commercial

1836					
April	799	To Civil Charges	40	3306. 15. 8	✓

Fort St. George 1835/36.

Cr°

Superannuation

1836					
April	870	By Pensions and Charitable allowances	119	2196 4 9	✓

Cr°

Superannuation

1836					
April	870	By Pensions and Charitable allowances	119	3306 15 8	✓

General Treasury

Pensions and Charitable al-

Dr

1836 April	800	To Civil Charges	40	143	5. 13	11
"	815	To Government of Ceylon	44	504	" "	
"	825	To Bombay Presidency	36	720	" "	
"	829	To Agra Presidency	67	1042.	3	11
"	830	To Bengal Presidency	64	365	10	
"	850	To Military Books	60	180.	" "	
		Madras Rupees		20479.	12	5

Dr

Deputation allowance

1836 April	809	To Civil Charges	40	3632	10	

Fort St. George 1835/36.

lowances of a General Nature

Cr

1836 April	871	By Pensions and Charitable allowances	119	20479	12	5
		Madras Rupees		20479	12	5

Cr

of the General Department

1836 April	876	By Charges General of the General Department	120	3632	10	

Dr. General Treasury.

Deputation allowance.

1836					
April	809	To Civil Charges	40	167 4	"

Dr.

Deputation Allowance

1836					
April	810	To Civil Charges	40	206 8	"

Cr.

Fort St. George 1835/36.

of the Revenue Department

1836					
April	176	By Charges General of the Revenue Department	110	167 4	"

Cr.

of the Judicial Department

1836					
April	878	By Charges General of the Judicial Department	121	206 8	"

General Treasury.

Establishment for Keeping the accounts

Dr.

1836					
April	810	To Civil Charges	40	400	" "

Dr.

Arrears of

1836					
April	810	To Civil Charges	40	3526	13 10
"	821	To Principal Collector of Nellore	10	158	12 2
		Madras Rupees		3685	10 2

Fort St. George 1835/36.

of the Government Bank.

Cr.

1836					
April	880	By Profits of the Government Bank	123	400	" "

Cr.

General Charges.

1836					
April	821	By Principal Collector of Nellore	116	112	8 "
"	876	By Charges General of the General Department	120	3573	2 2
		Madras Rupees		3685	10 2

General Treasury Fort St. George 1835/36

Arrears of Judicial Charges

Dr.

1836 April	813	To Civil Charges	40	2044	"

Cr.

1836 April	878	By Charges General of the Judicial Department	121	2044	"

Arrears of Revenue Charges

Dr.

1836 April	814	To Civil Charges	40	2261	13	10

Cr.

1836 April	876	By Charges General of the Revenue Department	110	2261	13	10

Comp. [illegible]

Addn. Exd. MC

Dr. General Treasury Arrears of

1836 April	814	To Civil Charges	40	263	5

Dr. Principal Collector of

1836 April	861	To Brought forward from Folio 4		144317	11	1
		To Remittances of the Revenue Department	117	4972335	4	1
		Madras Rupees		12166652	15	2

Fort St. George 1835/36

Cr.

Marine Charges

1836 April	878	By Charges General of the Marine Department	121	263	5

Cr.

the Southern Division of Arcot

		To Brought forward from Folio 4	12130241	2	
1836 April	819	By Sundry Accounts	3628	3	2
		Madras Rupees	12166521	5	2

General Treasury

Dr.

Masulipatam Stipends to the Family

1836					
April	826	To Bombay Presidency	36	800	" "

Dr.

Charges General of the

1836					
April	829	To advance to the Secretary to the Board of Revenue for transmission of Malabar Rowannah	24	164	5 7
"	873	To House and Office Rent	57	2800	" "
"	874	To Civil Engineer	91	21730	" 4
"	876	To Sundry Accounts		292725	7 5
		Madras Rupees		31719	13 4

Fort St. George 1835/36.

Cr.

of the Nabob of Masulipatam

1836					
April	817	By General Books	2	800	" "

Cr.

Revenue Department

1836					
April	837	By General Books	2	31719	13 4
		Madras Rupees		31719	13 4

Dr. General Treasury.

1836					
April	833	To Military Books	60	3492	5 10

Dr. Buildings of the

1836					
April	833	To Military Books	60	8066	1 -

Fort St. George 1835/36.

Cr. General Department

1836					
April	871	By Civil Buildings	119	3492	5 10

Cr. Judicial Department

1836					
April	871	By Civil Buildings	119	8066	1 -

General Treasury

Dr

Buildings of the

1836 April	834	To Military Books	60	2816	10	"

Dr

Buildings of the

1836 April	834	To Military Books	60	4271	10	2

Fort St. George 1835/36

Cr

Ecclesiastical Department

1836 April	871	By Civil Buildings	119	2816	10	"

Cr

Revenue Department

1836 April	872	By Civil Buildings	119	4271	10	2

General Treasury

Dr. Buildings of the

1836 April	834	To Military Books	60	23	14	2

Dr. Repairs of

1836 April	835	To Military Books	60	19583	5	11

Fort St. George 1835/36.

Marine Department Cr.

1836 April	872	By Civil Buildings	119	23	14	2

General Buildings Cr.

1836 April	887	By General Books	2	19583	5	11

Dr. General Treasury

Repairs of

1836 April	839	To Military Books	60	591. 14. 2	

Dr.

Repairs of

1836 April	839	To Military Books	60	1334 / 8	

Fort St. George 1835/36.

Revenue Buildings

Cr.

1836 April	837	By General Books	2	591. 14. 2	

Marine Buildings

Cr.

1836 April	837.	By General Books	2	1334 / 8	

General Treasury.

Dr

Repairs of

1836 April	840	To Military Books	60	412	12	2

Dr

Repairs of

1836 April	841	To Military Books	60	2797	14	4

Fort St. George 1835/36.

Judicial Buildings

Cr

1836 April	887	By General Books	2	412	12	2

Ecclesiastical Buildings

Cr

1836 April	887	By General Books	2	2797	14	4

General Treasury

Principal

Dr					
1836		Brought forward from Folio 10	79127	2	7
April	821	To Sundry Accounts	123	1	4
"	862	To Remittances of the Revenue Department 117	894331	12	8
		Madras Rupees	973582	"	7

Fort St. George 1835/36

Collector of Nellore

Cr					
		Brought forward from Folio 10	973582	"	7
		Madras Rupees	973582	"	7

Principal Collector

Dr					
1836		Brought forward from Folio 5	45475	13	2
April	861	To Remittances of the Revenue Department 117	1142635	11	11
		Madras Rupees	1188111	9	1

of Bellary

Cr					
		Brought forward from Folio 5	1187926	6	6
1836 April	826	By College of Fort St. George & Public Instruction 89	185	2	7
		Madras Rupees	1188111	9	1

Dr.

General Treasury

Remittances of the

1836 April	862	To Sundry Accounts		34 8221	10 3
"	884	To General Books	2	15 72390	14 3
		Madras Rupees		160 72123	8 6

Cr.

Fort St. George 1835/36.

Revenue Department.

1836 April	861	By Sundry Accounts		160 72123 8 6
		Madras Rupees		160 72123 8 6

Dr.

Remittances of the

1836 April	863	To Sundry Accounts		19 6979	6 7
"	884	To General Books	2	194 7132	11 9
		Madras Rupees		39 13112	2 4

Cr.

Generail Department.

1836 April	863	By Sundry Accounts		39 13112 2 4
		Madras Rupees		39 13112 2 4

Dr.

General Treasury.

Advances on account of the

1836 April	868	To Sundry Accounts		61215	2 4
			Madras Rupees	61215	2 4

Dr.

Advances

1836 April	869	To Sundry Accounts		17600	" "
			Madras Rupees	17600	" "

Fort St. George 1835/36.

Cr.

Service of Government.

1836 April	868	By Mr. E. F. Elliot Superintendent of Police	54	1000	" "
		By General Books	2	60215	2 4
	888		Madras Rupees	61215	2 4

Cr.

Repayable

1836 April	870	By Sundry Accounts		14387	7 2
		By General Books	2	3212	8 10
	888		Madras Rupees	17600	" "

Dr. General Treasury.

Pensions and Charitable

1836				
April	870	To Sundry Accounts		102851. 14. 7

Dr. Civil.

1836				
April	871	To Sundry Accounts		18670 9 2

Fort St. George 1835/36. Cr.

Allowances

1836				
April	888	By General Books	2	102851. 14. 7

Cr.

Buildings

1836				
April	888	By General Books	2	18670. 9 2

General Treasury

General Charges

Dr.

1836 April	872	To Sundry Accounts		32827	5 8
		Madras Rupees		32827	5 8

Fort St. George 1835/36

Extraordinary

Cr.

1836 April	872	By Extra General Receipts	24	18880	10 6
"	888	By General Books	2	13946	11 2
		Madras Rupees		32827	5 8

Charges General of the General Department

Dr.

1836 April	873	To House and Office Rent	57	12250	" 11
"	874	To Civil Engineer	91	1552	2 4
"	875	To Sundry Accounts		1139915	2 9
		Madras Rupees		1153717	6 "

Cr.

1836 April	888	By General Books	2	1153717	6 "
		Madras Rupees		1153717	6 "

Comp.r [illegible]

Add.r Ex.d M.C

Dr.

General Treasury Charges General of the

1836						
April	873	To House and Office Rents	57	22528	"	"
"	874	To Civil Engineer	91	1652	2	4
"	877	To Sundry Accounts		62557	3	8
		Madras Rupees		649683	6	"

Dr.

Charges General of the

1836						
April	878	To Sundry Accounts		65851	4	11
		Madras Rupees		65851	4	11

Cr.

Fort St. George 1835/36 Judicial Department

1836						
April	876	By Sundry Accounts		100381	14	6
"	888	By General Books	2	549273	7	6
		Madras Rupees		649655	6	"

Cr.

Marine Department

1836						
April	878	By Marine Receipts	56	385	7	5
	888	By General Books	2	65465	13	6
		Madras Rupees		65851	4	11

General Treasury

Royapooram

Dr.

1836 April	879	To Royapooram Church Fund	34	513	13 9

Coorg

Dr.

1836 April	880	To Sundry Accounts		10065	11 10

Fort St. George 1835/36

Church Fees

Cr.

1836 April	888	By General Books	2	513	13 9

Disbursements.

Cr.

1836 April	888	By General Books	2	10065	11 10

General Treasury

Profits of the

Dr.

1836 April	880	To Establishment for keeping the accounts of the Government Bank	107	400

Fort St. George

Compd. Wenkat

Addn. Exd. from Page 61 to 123.

M. Codundaramiah

J. L. Nunoo

Asst.

Compd.

Wenkatadawmy

Fort St. George 1835/36

Government Bank

Cr.

1836 April	888	By General Books	2	400

General Treasury

30th April 1836.

J. C. Morris

Sub Treasurer

Passed

D. A. G.