
2
July 1851

Dr. General Cash Account of the

Date.			Bd Wks Rs. Pagodas &c	Bank Rs. Star Pagodas	Government Promissory Notes	Cash
1857.						C. R. P.
July	1st	To Balance of Cash &c. on hand on the 30 Ultimo				600 55,345 13 3
Ent.	"	To Estate of the Hon. A Anderson Received from E A Langley Esqre in further part payment of this debt			1.1.	" " 1 10 " "
Ent.	"	To Bank of Madras — Amount of Cheque No 257 in favor of Messrs Arbuthnot & Co on acct of Estate of the Late H Scott Esqre			B.B. 1.	" " 1 85 9 6.
Ent.	"	——— do ——— do of do No 258 in favor of H.S. Soobaroyloo Chetty on acct of Estate of G Connor Esqre			1.	" " 1 205 6 3.
Ent.	"	——— do ——— do of do No 259 in favor of Rajah Chund Soobachund on Acct of Estate of the Late F.G Hall.			1.	" " 1 75 13 1.
Ent.	"	——— do ——— do of do No 260 in favor of P Moorthy Iyer on Acct of Estate of the Late Harrington Esqre			1.	" " 1 123 8.
Ent.	"	——— do ——— do of do No 261 in favor of Messrs Binnibridge & Co on acct of Estate of the Late Lieut. H Busby.			1.	" " 1 136 15 8.
Ent.	"	——— do ——— do of do No 262 in favor of Messrs Wm. V. P. L Kelly on acct of Estate of the Late Col. M Stewart			1.	" " 1 584 2 1.
Ent.	"	——— do ——— do of do No 263 in favor of Messrs I Bruce on acct of Estate of the Late H Hawkins.			1.	" " 1 50 " "
						Rupees forward 1 Lacs 59,917 3 10.

Administrator General for the Month of July 1851.

	No of General Account Warrants	No of Estate Account Warrants		Rs Value of Estate a/c	Bank a/c Shares	Government Promissory Notes	Cash
							Cr. a/c.
1851							
1st July	1	—	By Bank of Madras —	Amount retained thither for Safe Custody as p. their a/c Book —			57,830. 5. 2
1st	1	1	By Estate of H Scott Esqre —	Paid Lieut Scott of the 1st Bengal N.I. thro' Mssrs Arbuthnot & Co. being his Share in the residue —	1-2		85 9. 6.
1st	2	1	By do of G Garrow Esqre —	Paid A K Sabaroya Chetty Attorn of A Canavoy Chetty in further part payment of his Bond Claim —	1-3		205 6 3
1st	3	1	By do of Exrs F G Hall —	Paid Jamatjee Parsee Merchant Jamshah thro' Kessen Chund Sooba Chund being the proportion of his Claim	1-4		15 13 1.
1st	4	1	By do of Wm Harington Esqre —	Paid a Wt A Tawny thro' P Moorthy Iyer being the 12 percentage allowed by him on account of Sundry Repairs made to the House South Downs at Bloxamund on account of Commission due to him —	1-5		123 8
1st	5	1	By do of Lieut E Brosh —	Paid for a Set of Silver on Loom for £ 13. 16. 9 by @ 2/1 ₹ Rupee being the Clear Residue of the Estate —	1-6		136. 15 8
1st	6	1	By do of Lieut Col H Stewart —	Paid Messrs Wm & C Kelly the proportion of their Claim	1-7		884 21.
1st	7	1	By do of Wm C Hawkins —	Paid Wt T Reade being his allowance for last Month in bringing up Hawkins & Co's Concern Books —	1.32		50 — —
1st	8.	1	By do of Lieut & Wt Urquhart —	Paid Wt W F. Hyster being in full of the Claim of Moliah Lamp Follower —	1-9		7 — —
1st			By do of Col N E Smith —	Paid the following Executors the proportion of their Claim viz			
1st	9	1		J Ruchdonney Esqre Exor of the late C Gordon Esqre —	1-8.		6 9 4
1st	10	2		do Exor of do the Surviving Exor of the late W D. Bardin Esqre & Assignee of Moolow Hon & Co Lefevre & Co —	1-8.		23 13 10.
				Carried forward			59,420 2 11

Dr. _____ General Cash Account of the

Date			Vol. & folio of Lots &c	Bank or other Shares	Government Promissory Notes	Cash		
						Rs	A	P
		Brought forward		"	$600	$59,917	3	10
				"	$600	$59,917	3	10
1851 July	2	To Balance of Cash &ca on the 1st Instant		"	$600	$ 488	"	11
Ent.	"	To Estate of Mr G. Manuk Received from the Treasury being the Half Yearly Int. accrued due on the Fund's standing "In Trust for the use of Pious Institutions &ca"	3126	"	"	$ 883	13	6
				"	$600	$ 1,371	14	5

Administrator General for the Month of July 1857 &c.

| | | |

Dr. General Cash Account of the

Date.		W.H. Note & Bill of Exchange	Bonds or other Shares	Government Promissory Note	Cash.
1851.					Cts a c.
July 3	To Balance of Cash &c on the 2d Instant			"	600 / 413 6 10
					600 / 413 6 10
4	To Balance of Cash &c on the 3d Instant			"	600 / 413 2 10
					600 / 413 2 10
5	To Balance of Cash &c on the 4 Instant			"	600 / 413 2 10
Init.	To Estate of Mr P Cachart Received from Mr C Gardiner being the monthly Int. due on his Bonds		1-18	/	X 64 6
					600 / 419 7 4
7	To Balance of Cash &c on the 5 Instant			"	600 / 419 7 4
8	To Balance of Cash &c on the 7 Instant				
Init.	" To Bank of Madras Amount of Cheque No 264 in favr of C R Burton Esqr on acct of Sundry Estates		BB1-1.	"	600 / 419 7 4
Init.	" ——— do ——— Amount of Cheque No 265 in favr of G M Salvor & W Sathasam Esqrs on acct of the Estate of Mr G Mannk		BB1-2	"	/ 60
					/ 839 10 8
	Carried forward			"	600 / 1319 1 9

Administrator General for the Month of July 1851 ——— Dr

| | | |

Dr. General Cash Account of the

Date.		Vol. & Pls of State A/c	Bank or other Shares	Government Promissory Notes	Cash.	
					Cr.	Ap.
	Brought forward		"	$600	$1,319.	19.
					$600	$1,319. 19.

Administrator General for the Month of July 1851 Cr.

		No of General Warrant Number	No of State Warrant Number		No of Ref to Letter & Page	Bank or other Shares	Government Securities No	Cash.
								£ a d
1851				Brought forward.				£ 478 . .
July	8	37	2	Capt. W. Mackintosh	1-15			£ 5 . .
Ditto		38	3	Lieut. A.W. Urquhart	1-9			£ 2 8 .
Ditto		39	2	Capt. C.A. Warree	1-17			£ 5 . .
Ditto		40	1	By the Estate of Mr. G. Manuk Paid G.M. Sahor & W. Seth Sam Esqrs. being the half yearly Int. due to the Armenian Church	3-206			£ 839 10 5
Ditto		41	1	By do of J.E. Chester Esqr. Paid Accts Genl's fee for the renewal of a Govt Pro Note for Sa.R. 200	1-23			£ 1 . .
				By the following Estates Paid postage of letter to Messrs. Dunsdett & Co enclosing remittance viz.t				
Ditto		42	1	Lt. Col. J. Wilcocks	1-24			£ . 10 .
Ditto		43	2	Asst. Surgn. A.J. Humfrays	1-22			£ . 10 .
Ditto		44	3	Capt. C.A. Warree	1-17			£ . 10 .
Ditto		45	4	Lieut. A.W. Urquhart	1-9			£ . 10 .
Ditto		46	5	Lieut. W. Fraser	1-13			£ . 10 .
Ditto		47	5	Capt. R.M. Atkin	1-10			£ . 10 .
				By the undermentioned Estates Paid Clerk for personally posting the Original & Duplicate Letters enclosing 1st & 2d Bills to Messrs. Dunsdett & Co. London Viz.t				
Ditto		48	2	Lieut. Col. J. Wilcocks	for £ 72 . 9 . 10 1-24			£ 2 . .
Ditto		49	3	Asst. Surgn. A.J. Humfrays	for £ 13 . 6 . 6 1-22			£ 2 . .
Ditto		50	4	Capt. C.A. Warree	for £ 37 . 12 . 11 1-17			£ 2 . .
Ditto		51	5	Lieut. A.W. Urquhart	for £ 39 . 3 . 8 & 2-173 1-9			£ 2 . .
Ditto		52	6	Lieut. W. Fraser	for £ 29 . . 5 . 1-13			£ 2 . .
Ditto		53	6	Capt. R.M. Atkin	for £ 9 . 8 . . 1-10			£ 2 . .
Ditto		54	1	By the Estate of C.J. Hawkins Esqr. Paid Postage of letter to Mr. W. Hawkins Ganjam	1-25			£ . . 6 .
Ditto		55	1	By do of 2d Mr. Serjt. L. Lodge Paid do do to Mrs. C. Lodge Berhampore	1-26			£ . . 6 .
Ditto		56	1	By do of Gunner J. Simpson Paid do do to the P.S. & D. Armen. Cuddalore	1-38			£ . . 1 .
Ditto		57	1	By do of Pens.r Private C. Burton Paid do do to do do Cochin	1-34			£ . . 3 .
Ditto		58	1	By do of C.B. Fell Esqr. Paid do do to H.D. Cook Esqr. Act.g Sub. Judge Calicut	1-35			£ . . 6 .
								£ 917 . 8 5
				By Balance on Cash &c. Carried down				£ 600 £ 401 9 4
								£ 600 £ 1319 1 9

5

Dr. General Cash Account of the Adm

Date.		U.S. Notes & Sub Treas.	Bank of Madras Shares	Government Company's Notes	Cash.
1851					
July 9	To Balance of Cash &c. on the 8 Instant				£ 600 S 401 9 4
10	To Balance of Cash &c. on the 9 Instant				£ 600 S 401 9 4
11	To Balance of Cash &c. on the 10 Instant				£ 600 S 401 9 4
Inst.	To Bank of Madras. Amount of Cheque No. 266 in favor of Wm. de Satte Esq. on acct. of the Estate of Lt. R. J. Chambers in Trust for R. Chambers K. Chambers & G. Chambers				331-2 £ 396 - -
					£ 600 S 797 9 4
12	To Balance of Cash &c. on the 11 Instant				£ 600 S 401 9 4
14	To Balance of Cash &c. on the 12 Instant				£ 600 S 401 9 4
					Carried forward. £ 600 401 9 4

...inistrator General for the Month of July 1851 Cr

				Ledger Folio	Cash	Cash
						£ s d
1851 July 9			By Balance of Cash fwd Carried down			600 401 9 4
10			By Balance of Cash fwd Carried down			600 401 9 4
12			By Balance of Cash fwd Carried down			600 401 9 4
Inst.	60	1	By dep.t W. J. Chambers. Paid you this' Maintenance from 1st Janry to 30 June last as per Ret.n 1-36			132
Inst.	60	1	By dep.t W. J. Chambers. Paid you this' do being do do 1-37			132
Inst.	61	1	By do of M. G. Chambers Paid you this' do being do do 1-38			132
						396
			By Balance on Cash fwd Carried down			600 401 9 4
						600 797 9 4
12			By Balance of Cash fwd Carried down			600 401 9 4
Inst.a 14	62.	3	By the Estate of Capt.n W.m Mc Intosh Paid Postage of Letter to Messrs Sumbrell & Co London 1-15			10
Inst.a	63	2	By do of Capt.n W.m Mc Intosh Paid do do to do do 1-6			2
Inst.	64	4	By do of Capt.n W.m Mc Intosh Paid Clerk for personally posting the Orig.l & Dup.te Accounts sailing 1st 72.s Bills to Messrs Sumbrell & Co London. 1-15			2
Inst.	65	3.	By do of Lt.t C. Khosby Paid do do the 1st 72.s do to do do. 1-6			2
Inst.	66	1	By do of Capt.n A.m Armstrong Paid postage of two Ltrs to Lt.t W. & J.s Hurd & N.s Saulnak. 1-16			4
Inst.	67	1	By do of Surg.n Sinclaire. Paid do do to the Act.g Pt.t Surg.n Amoen Voyage past 1-39			4
			Carried forward			5 12

6.

Dr. General Cash Account of the Ad

Date		W.P. & Sol.s Bills on C.S.	Bank of Madras	Shares	Government Securities	Cash		
1851								
July 14	To Brought forward.		"	£600.		£401	9	4.
						£600	£401. 9	4
15	To Balance of Cash Fee. on the 14 Instant					£600	£267. 14	5.
	To Balance of Cash Fee. on the 15 Instant					£600	£267. 14	5.
Instr.	To Bank of Madras. Amt. of Cheque No 267 in favor of Lt. H. Lovell 1st Regt. on acct of the Estate of Capt. A M Armstrong		334-2	"	"	£1	257. 8	2.
Instr.	To do of do. Amt of do No 268 in favor of W A Scale Esqr. on acct of Sundry Estates		1-2	"	"	£	249	5 2.
						£600	£768	11 9

Administrator General for the Month of July 1851

		No of Stamped Receipts Cancelled	No of Letters issued Gratuitous						Cash		
1851				Brought forward					£	5	12
Lett	July 14	68.	2	By the Estate of Mr A Anderson Paid Postage of the Letter to Mr Percy Virginagnum	1-1.				£	8	
Lett		69	1	By do of Revd Sergt D Murphy Paid do do to the P Supt Ameen Nellore	1-40				£	1	
Lett		70	3	By do of Mr A Anderson Paid the Prothy of the Court of Small Causes for Do issued agt the propty of Mr D Martin	1-1.				£	2	
				By do of Capt A M Armstrong Paid the following Creditors.							
Lett		71	2	Messrs Oakes Paturoze & Co	1-16				£	9	4 6
Lett		72	3	Messrs Ashton Richardson & Co	1-16				£	30	14
Lett		73	4	Messrs Landon & Moorland thro' D D Dymock	1-16				£	52	1 5
Lett		74	5	Mr John Rose thro' Mr M A Papell	1-16				£	15	
Lett		75	6	Messrs Kahrie & Co	1-16.				£	20	
									£	133	10 11
				By Balance in Cash for Carried down					£600	£267	14 5
									£600	£401	9 4
W A S											
	15.			By Balance in Cash for Carried down					£600.	£267	14 5
W & L.											
Lett.	16.	76	7.	By the Estate of Capt A M Armstrong Paid Messrs Gaffe & Co being on full of them	1-16				£	261	8 2
				By the following Estates Paid Armstrong & Co being Comm due to him as follows							
Lett		77	1	Major H O Donnell — On R 61-8	1-29				£	3	12
Lett		78	6	Lt N W Urquhart — On R 58-8	1-9				£	2	14 5
Lett		79	1	Capt A Dawson — On R 62-3-8	1-28				£	3	19
Lett		80	3	Surgt H Brown — On R 176. 3 8	1-11				£	8	13
Lett		81	7	Capt R Malkin — On R 79. 2. 3.	1-10				£	3	15 4
Lett		82	8	Capt R Malkin do — On R 188. 10. 4	1-10				£	9	6 11
Lett		83	7	Lt W Fraser — On R 12-2-0	1-13.				£	0	9 8
Lett		84	8	Capt A M Armstrong — On R 3680-1-5	1-16				£	184	0 1
Lett		85.	1	Capt J G Oates — On R 655 — 3.	1-31				£	32	12
									£	£ 500	13 4
				By Balance in Cash for Carried down					£600	£267	14 5
									£600	£768	11 9
W A S											

Dr. — General Cash Account of the Act

Date			Bill Book & Bank Notes	Bank & other Shares	Government Securities	Cash
						Cr. a/c
1851 July 17	To Balance of Cash &c. on the 16 Instant					£ 600 \ 267 14 5.
Aug. 18	To Balance of Cash &c. on the 17 Instant					£ 600 \ 267 14 5.
Aug. "	To Bank of Madras.	Amount of Cheque No. 269 in favor of Messrs. Lowe & Co. on acct. of the Estate of Capt. A. M. Armstrong	BB-1-2			" " \ 101. " "
Aug. "	To _ do _ of _ do _	Amount of do No. 270 in favor of Messrs. Broomhall & Co. on account of do _ do _	" -1-2			" " \ 20 14 "
Aug. "	To _ do _ of _ do _	Amount of do No. 271 in favor of Messrs. Griffiths & Co. on acct. of do of Capt. A. Thompson	" -1-2			" " \ 107 10 9
Aug. "	To _ do _ of _ do _	Amount of do No. 272 in favor of Mr. G. D. Castellan on acct. of Capt. A. M. Armstrong.	" -1-3.			" " \ 89 " "
Aug. "	To _ do _ of _ do _	Amount of do No. 273 in favor of Messrs. Pharoah & Co. on acct. of do do.	" -1-3.			" " \ 98 " "
Aug. "	To _ do _ of _ do _	Amount of do No. 274 in favor of Messrs. Ashton Richardson & Co. on acct. of do of Serjt. J. Howard.	" -1-3			" " \ 71 15 5
Aug. "	To _ do _ of _ do _	Amount of do No. 275 in favor of Mr. J. Scraff on acct. of Petty Payments.	" -1-3			" " \ 500 " "
						£ 600 \ 1255 12 7.
Aug. 19	To Balance of Cash &c. on the 18 Instant					£ 600 \ 767 14 5.
Aug. "	To Cost of J. E. Chester Received from Messrs. Allan Duffell & Co. this Day Carry & Co. being the Net proceeds of the Sale of a Bullock sold		" -1-23			" " \ 26 11 "
Aug. "	To do of Mr. A. Anderson. Received from the Prothy of the Small Cause Court sitting under Act IX of 1850 being in full of the debt due by the undermentioned persons to the Estate viz.					
Aug. "	Mr. M. D'Lima — debt — R 4 " "					
	Costs — " 0 12 "	" -1-1				" " \ 4 12 "
Aug. "	Mr. W. Kelly — debt — " 1 14 8					
	Costs — " 8 "	" -1-1.				" " \ 2 6 8
Aug. "	Mr. G. Shaw — debt — " 4 10 "					
	Costs — " 12 "	" -1-1				" " \ 5 6 "
Aug. "	Mr. F. Martin — debt — " 3 9 6					
	Costs — " 12 "	" -1-1.				" " \ 4 5 6
	Carried forward					£ 600 \ 811 7 7

ministrator General for the Month of July 1851 Co.

	No of Voucher referred to	No of Letter Book		Bill of Exchange	Bank or other Shares	Government Promissory Notes	Cash.
							£ s d
1851							
July 17			By Balance of Cash carried down				£600. 267 14 5.
Mk.							
			By the Estate of Capt. A M Armstrong. Paid the following Creditors being in full of their Claims against this Estate as per Vouchers				
Lett.	86.	9	Messrs Lyon & Co.	1-16			£ 101. . .
Lett.	87	10	Messrs Stronhall & Co.	1-16			£ 20. 4. .
Lett.	88	11	Mr G D'Caspellas.	1-16			£ 89. . .
Lett.	89	12	Messrs Pharoah & Co.	1-16			£ 98. . .
Lett.	90	1	By do of Capt. A M Thompson. Paid Messrs Griffiths & Co being the proportion of the Claim of the late firm of Messrs Griffiths Cork & Co against do as per do.	1-30			£ 107. 10. 9.
Lett.	91	1	By do of Mrs. D Howard Paid Mr M Morgan Her wife thro' Messrs Ashton Richardson & Co being the amt. of the money to them in this Estate.	1-41			£ 71. 15 5
							£ 487 14 2.
			By Balance of Cash. £ carried down.				£600 £ 767. 14 5
							£600 1255. 12 7.
Mk.							
Lett.	92.		By General Treasury Amt of a 4 P Cent Govt Promote Note of £ & A Cattley No 17097 of 1832/33 sent for safe custody as per Voucher dated 18th Inst. No 1 A.	1-1		£500	. . .
Lett.	93		By do Amount of a 5 P Ct do do Note of Capt. A M Armstrong No 6023 of 1849 sent for safe custody as per do dated 18 do	1-1		£100	. . .
Lett.	94		By Bank of Madras Amt. remitted thither this day for safe custody.	1-3			£ 51 13. 8.
Lett.	95	4	By Estate of Col N F Smith. Paid Messrs J Dr Price & J Williamson Jr. late to the late firm of the Messrs Laird & Co being the proportion of their Claim against this Estate as per Voucher.	1-8			£ 17. 10 3.
Lett.	96	1	By do of Capt. G H Thomas. Paid Mr J. P. Waller being the do of his do against do as per do.	£42			£ . . 6.
			Carried forward -				£600. £ 69 8 5

Dr General Cash Account of the

Date.			Vol. & folio of Este Acct	Bank or other Shares.	Government Promissory Notes	Cash. Rs	As	P
1851 Ent. July	19	To Este of Mrs M Thompson. Brought forward.		"	5600	811.	7.	7.
		Received from do being in part payment of the debt & Costs due by Mr C Corner to this Estate	1-45.	"	"	2	"	"
				"	"	813.	7.	7.
	21	To Balance of Cash &c on the 19 Instant		"	"	739	13.	2.
Ent.	"	To Bank of Madras. Amount of Cheque No 276 in favor of Messrs Waller & Co on acct of the Este of Captn A McArmstrong	BB1-3.	"	"	121.	6.	4.
				"	"	861.	3	6.
	22	To Balance of Cash &c on the 21st Instant		"	"	739.	13	2.
	23	To Balance of Cash &c on the 22d Instant		"	"	739	13	2.
Ent.	"	To Bank of Madras. Amount of Cheque No 277 in favor of Mr A Luxa on acct of Este of C.B.I. Fell Esqr	BB-1-3	"	"	626	8	"
				"	"	1366	5	2

Administrator General for the Month of July 1851 — 6

												Cash.
												Dr. a/c
											Brought forward	By 8 5.
1851												
July 19				By Estate of F. Chester. Paid Postage of letters rec'd from the following Parties Viz.								
Inst.	97	2		To Messrs Allan Peffell & Co.			Calcutta		1-23			6.
Inst.	98	3		From — Do. —	Do.				1-23			12.
Inst.	99	4		From — Do. —	Do.				1-23			6.
Inst.	100	2		By do & Capt. J. L. Oakes Paid do do to Capt. J. Oakes Jaulnah.					1.31			4.
Inst.	101	1		By do & Mr. J. H. Kaye Paid do & Postage from Messrs Hammett & Co. London.					1.43			2 3.
Inst.	102	1		By do & F. Osborne Esqr. Paid do & Newspaper from London.					1-16			3.
											Sterling	600. 73. 10. 8.
				By Balance in Cash this day Carried down.								739. 13. 2.
												600. 813 7 7
Aug. 1												
Inst. 21	103	13.		By Estate of Capt. A. M. Armstrong Paid Messrs Walker & Co being in full of their claim ag.st this Estate as P. Voucher.					1-16			121 6 4.
				By Balance in Cash this day Carried down.								739 13 2.
												861 3 6
Aug. 2				By Balance in Cash this day Carried down.								739. 13. 2.
Aug. 2												
Inst. 23	2	104		By Estate of Mr. H. S. Fell Esqr. Paid Mr. A. Lucas being his fees for the translation of certain Malyalum Documents in this Estate as P. Voucher.					1-35			626. 8.
				By Balance in Cash this day Carried down.								739 13 2.
												1366 5 2
Aug. 3												

9.

Dr. General Cash Account of the Admi

Date.		Cash.
1851 July 24	To Balance of Cash &c. on the 23 Instant.	£ s d 739 13 2.
		£ 739 13 2
25	To Balance of Cash &c. on the 24th Instant.	£ 737 14 2
		£ 737 14 2
26	To Balance of Cash &c. on the 25th Instant	£ 735 12 2.
		£ 735 12 2.

Administrator General for the Month of July 1851 — Cr.

											Cash.	
1851											£	s. d.
July 24	105	1	By Estate of Lt A. T. Chambers. Paid Postage of letter to W W Cradley Esq Caliqut.	1-46								6.
Lut. "	106		By do of Sir C K Williams. Paid do do to R Evans Esq Larkfield Chepstow.	1-47								10.
			By do of Mr J Gordie Paid do do to & from the following parties, Viz t.									
Lut	107	1	To C Storey Esq Sub Judge Killary	1-48								3.
Lut	108	2	From — do — do	1-48								12.
			By Balance in Cash &c Carried down								1	15.
											737	14 2
											739	13. 2
27th												
25			By Estate of Mrs E Wellington. Paid Postage of letter to & from the undermentioned Party.									
Lut	109	1	To C Storey Esq Sub Judge Killary	1-49								3.
Lut	110	2	From — do do	1-49							1	11.
Lut	111	2	By do of Dr W Lewis S. Lodge. Paid do do to Mrs S Lodge Kilhampore	1-26								4.
											2	2.
			By Balance in Cash &c Carried down								735	12 2
											737	14. 2
28th												
Lut 26	112	4	By Estate of Mr A Anderson. Paid Postage of letter to Mr J Gibbs Maulmain	1-1								1.
Lut	113	5	By do of J C Chester Esq Paid do do to C Chester Esq Sumachsow	1-23								7.
												8.
			By Balance in Cash &c Carried down								735	4 2
											735	12 2
29th												

Dr. General Cash Account of the Admins.

Date		Vol. Rupee Effects Acct.	Bank or other Shares	Government Securities	Cash
1851 July 28	To Balance of Cash &c. on the 26 Instant	"	"		Rs. as 735. 4 2.
Inst.	To Bank of Madras. Amount of Cheque No. 278 in favor of Mr. R. A Ryan on acct. of the Estate of D. I Clerk	B31-8.	"	"	138 11 4
					873. 15. 6.
29	To Balance of Cash &c. on the 28 Instant	"	"		730 15 4
					730. 15 4
30	To Balance of Cash &c. on the 29 Instant	"	"		730. 6 4.
31	To Balance of Cash &c. on the 30 Instant	"	"		730 6 4
Inst.	To Estate of Mr. A. Anderson Received from Mr. H Percy thro' Mr. D Hedger Jr. (on the 21st Instant) on account of Insolvent's to this Estate.	1-1	"	"	13 4.
					743. 10. 4.

trator General for the Month of July 1851.

												Cash.
												A. a.
1851												
Augt July 28	114.		1	By Estate of Dr. I. Clerk.								
				Paid Mrs R. S. Ryan being in full of								
				her Claim against the Estate as p Voucher			1 50					138. 11 4
Augt "	115		1	By do of Eno A. Robertson								
				Paid Soobany Chetty thro' Nagapa Moodelliar								
				being the portion of his Claim against do as p do.			1-51.					4 4 10.
												143. " 2
				By Balance in Cash Fee Carried down.								" " 730.15 4.
												" " 873. 15. 6
WRC												
Augt 29.	116		3	By Estate of C. S. Stell Esqr								
				Paid Postage of letter from A. D. Cook								
				Esqr Acting Sub judge Calicut			1-35					" " 9.
				By Balance in Cash Fee Carried down.								" " 730. 6. 4.
												" " 730 15 4.
WRC												
"	30			By Balance in Cash Fee Carried down								" " 730. 6. 4.
WRC												
Augt 31st	117.		2	By Estate of Pens Serjt D. Murphy.								
				Paid Postage of letter to the Principal								
				Sudder Ameen Nellore.			1 10					" " 1 "
Augt "	118		2	By do of W. Warington Esqre								
				Paid do do to Atte A. T. Lenny Ootacamund			1 5					" " 3 "
												" " 4 "
				By Balance in Cash Fee carried down								" " 743. 6 4.
												" " 743. 10 4.
WRC												

Dr. General Cash Account of the Administrator

Date			Ord. Ppty. Estate Account	Bank credits shares	Government Securities	Cash
1851 Augt 1st	1st	To Balance of Cash &c. on the 31st Ultimo				£ s d
Instt.		To Estate of late A Anderson Received from E A Langley Esqre on the 31st Ulto being the 3d Instalment of his debt to this Estate	1-1			753. 6 4.
						10 . .
						753. 6 4.
	2d	To Balance of Cash &c. on the 1st Instant				753 2 4.
	4th	To Balance of Cash &c. on the 2d Instant				753 2 4
Instt.		To Bank of Madras. Amount of Cheque No. 279 in favr of Mr I Braga on account of Estate of Mr C Hawkins	BB. 1-3.			50. . .
						803 2 4
	5th	To Balance of Cash &c. on the 4th Instant				753. 2 4.
Instt.		To Estate of C S I Fell Esqre Received from Annie Mary the Countess de Goëlle the pecuniary Legatee this Date &c. her duly Constituted Attorney being part of the amount delivered over to her on 12th Augt 1850 on account of the residue of this Estate as follows. At Cost Pr Note of the Transfer Loan No 80 of 1834/35 dated 31st Decemr 1834 bearing Intt from 30 June 1850 for.	1 35		6,300.	. . .
					6,300.	753 2 4
	6th	To Balance of Cash &c. on the 5 Instant			6,300.	752 11 4
		Carried forward			6,300.	752 11 4.

General for the Month of August 1851 &c

		No of Shares on which Dividend	No of Certificates Tendered			No of Shares of Stock	Bank or other Shares	Government Securities	Cash.
									£ s d
1851									
1st Aug	1.	119.	2	By Estate of Pens[n] Lieut G Snelgrove					
		..		Paid Postage of letter to the Acting					
				Principal Sudder Ameen Vizagapatam		1-39	..	..	✓ .. 4 ..
				By Balance in Cash f[o] Carried down			..	..	✓ 753 2 4
									.. .. ✓ 753 6 4
2.				By Balance in Cash f[o] Carried down			..	..	✓ 753 2 4
Ent[d]	4	120	2	By Estate of C. Hawkins Esq[re]					
				Paid M[r] I Sraf[s] being his allowance					
				for last Month in bringing up Hawkins					
				H[s] Con[s] Concern Yorks.		132	..	..	✓ 50 .. ..
				By Balance in Cash f[o] Carried down			..	..	✓ 753 2 4
									.. .. ✓ 803 2 4
Ent[d]	5	121		By Estate of Lieut[t] A I Cattley.					
				Paid Postage of letter to Capt[n] F. F. C Dickson					
				1st Madras Fusiliers. Kellary		1-52	✓	✓ .. 3 ..	
Ent[d]	.	122	5	By do of M[r] A Anderson.					
				Paid do from M[r] I Percy Vizianagrum		1-1	✓	✓ .. 4 ..	
								✓	
				By Balance in Cash f[o] Carried down			..	✓ 6300 ✓	752 11 4
								.. ✓ 6300 ✓	753 2 4

Dr. General Cash Account of the Administrator

Date.		W.C.W. Estate Account	Woodville Estate Shares.	Commercial Bank Shares.	Cash	
1851						
Augt 6	To Estate of Mr A. Anderson. Brought forward			$300	752	11 4
	Received from Mr I Montuz being in part payment of his debt to the Estate.	1-1				6 6 2
Inst.	To do of Mr P Cochart. Received from Mr C. Gardere being the Monthly Interest due on his Bond	1-18				6 4 6.
				$6,300	765	6.
7	To Balance of Cash f[illegible] on the 6 Instant.			$6,300	749	13 11.
8	To Balance of Cash f[illegible] on the 7 Instant			$6,300	749	13 11.
				$6,300	749	13 11.
9	To Balance f Cash f[illegible] on the 8 Instant			$6,300	722	15 9

General for the Month of August 1851 Co.

| | | |

Dr General Cash Account of the Administrator

Date			Vol & folio of Sale Account	Bank or other Shares	Government Securities	Cash
1831						Rs. ad
Aug. 11		To Balance of Cash &ca on the 9 Instant				
Ent.		To Estate of Mrs M Thompson				
		Received from the Prothonotary of the Small Cause Court being in part payment of Mr C Corners debt to this Estate	1.45			6,300 / 722 15 9
Ent.		To do of Mr A Anderson				
		Received from do being do do of Mr J Martinez do to do do	1.1			2
						15
						6,300 / 725 14 9
12		To Balance of Cash &ca on the 11 Instant				6,300 / 725 14 9
						6,300 / 725 14 9
13		To Balance of Cash &ca on the 12 Instant				6,300 / 723 4 9
14		To Balance of Cash &ca on the 13 Instant				6,300 / 723 4 9
Ent.		To Estate of Mr A Anderson				
		Received from Mr D R Perriman on account of his debt to this Estate	1.1			5
Ent.		To Estate of Captn A Hendric Received from Messrs Arbuthnot & Co being in full of Coll F. H Wilsons debt to this Estate	1.79			620 13 11
						6,300 / 1,349 2 8

General for the Month of August 1851 — Cr

	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & folio of Estate Account	Bank or other Shares	Government Securities	Cash
							Cr. a. p.
1851 August 11			By Balance in Cash &ca Carried down			" 6,300	725 14 9
						" 6,300	725 14 9
W.A.S.							
Ent. 12	130		By Estate of Ens S. A. W. Warner Paid Postage of letter from Messrs J. Maryot & Sons London	1-77	"	"	10
			By do of Wm Harington Esqre Paid do do to & from the following party Vizt				
Ent.	131	3	To Mr A. T. Lowry Ootacamund	1-5	"	"	3
Ent.	132	4	From do do	1-5	"	"	6
Ent.	133		By do of R. Mullingum Esqre Paid do do from Messrs Brundrett & Co London	1-78	"	"	1 4
Ent.	134		By do of F. Osborne Esqre Paid do of Newspaper from London	1 44	"	"	3
							2 10
			By Balance in Cash &ca Carried down			" 6,300	723 4 9
						" 6,300	725 14 9
W.A.S.							
13			By Balance in Cash &ca Carried down			" 6,300	723 4 9
W.A.S.							
Ent. 14			By Bank of Madras. Amount remitted thither this day for safe custody	BB-1-5	"	"	664 11 7
			By Balance in Cash &ca Carried down	"	"	6,300	684 7 1
W.A.S.						" 6,300	1,349 2 8

Dr General Cash Account of the Administrator

Date		Vol. & folio of late Account	Bank or other Shares	Government Securities	Cash
1857					Rs. As.
Aug. 15	To Balance of Cash &ca on the 14 Instant		"	6,300	684 7 1
16	To Balance of Cash &ca on the 15 Instant		"	6,300	684 7 1
Entr.	To Estate of Captain T G Oakes. Received from Captn R Chester thro' Bunseelaub Abeerchund being in full of his debt to this Estate	1-31	"	"	15 " "
Entr.	To do of Mr S Forbes. Received from Mr A M Simpson being the One half Share due to the deceased in the Collections made by him on account of the late firm of Messrs Forbes & Co 2d Concern	199	"	"	155 9 4
				6,300	855 " 5
18	To Balance of Cash &ca on the 16 Instant		"	6,300	683 13 1
Entr.	To Bank of Madras. Amount of Cheque No 280 in favor of Wm A Serle Esqr on account of Sundry Estates BB 1-5		"	"	789 11 8
				6,300	1473 8 9
19	To Balance of Cash &ca on the 18 Instant		"	6,300	683 13 1
	Carried forward			6,300	683 13 1

General for the Month of August 1857 Cr

| | | |

Dr General Cash Account of the Administrator

Date			Vol & folio of Sale Account	Bank or other Shares	Government Securities	Cash
						Rs a p
1851 Mt Aug	19	To Estate of Mrs E Welliton Brought forward Received from the Sub Judge Bellary thro' J J Geddes Esqre being the amount realised from Lt St D Welliton on account of this Estate	1-49	.	.	6,300 / 683 13 1
Mt	"	To do of Mr A Anderson Received from Mr C Talbot thro' M Thomas being in full of his debt to this Estate	1-1			536 14 .
						2 . .
				.	6,300	1,222 11 1
	20	To Balance of Cash &ca on the 19 Instant				
Mt	"	To Bank of Madras		.	6,300	683 13 1
		Amount of Cheque No 281 in favor of Messrs Amalric Lecot & Co on account of the Estate of Captn A M Armstrong	BB1-5	.	.	1,540 1 9
Mt	"	Do Amount of Cheque No 282 in favor of Messrs Bambridge & Co on acct of do do	BB1-5	.	.	276 14 1
				.	6,300	2,500 12 11
	21	To Balance of Cash &ca on the 20 Instant		.	6,300	655 14 7
		Carried forward		.	6,300	655 14 7

General for the Month of August 1851 ——— Cr.

| | | |

10.

Dr. General Cash Account of the Administrator

Date.						Cash.		
1857								
Augt 21.	To Estate of Mr A. Anderson. Brought forward						6,300	655 14 7
	Received from Mr D. R. Perriman being in full of the balance of this debt to this Estate				11		5	28.
							6,300	656 13
Augt 22	To Balance of Cash &c on the 21st Instant.							
	To Bank of Madras	Amount of Cheque No 283 in favor of Mr Griffiths &c on account of Estate of J Chester Esqr					6,300	649 13 3.
Augt.	To Amount of Two 4 p Cent Govt Rs Notes No 320 of 2380 and 8804 of 15428 of 1832/33 purchased from D Venkatarayalu Chetty as per contra on account of the Estate of J B Chester Esqr amounting to S Rs							267 11 8
Augt	To Bank of Madras.	Amount of Cheque No 284 in favor of D Venkatarayalu Chetty on account of the Estate of J Chester Esq			BB 45			1,976 8 11
							8,300	2,894 1 10
Augt 23	To Balance of Cash &c on the 22d Instant.							
Augt.	To Sale of Capt J G Oakes	Received from Capt J G Oakes Agent to the Govt Treasr of the Govt of Fort St George being in full of this debt to this Estate to			1-13		8,300	636 6 3.
Augt.	To do of Gunner J Sutherson.	Received from the Pl Judl Assts Cuddalore this day on account of the proceeds of the Sale of Effects belonging to this Estate.			1-105			10 "
					1-33.			29 5 10
		Carried forward.					8,300	675 12 1

General for the Month of August 1851.

Date	Folio	No.	Particulars	Ledger Folio	Cash
1851.					£ s. d
Aug 21.	157	1	By Estate of Surg. G. E. Edgcumbe. Paid G. Duodgeon for translating a Hindoostany Petition as p. Voucher	1-106	6 4.
			By Balance on Cash &c. Carried down		649. 13 3.
					656 1 3
			W.A.S.		
Aug. 22	158	8	By Estate of J. E. Chester. Paid Mess. Griffiths H. & being in full of their Claim against this Estate as p. Voucher	1-23	267. 11 8.
			By do of do. Paid the following Creditors being in full of their do against do as p. do.		
Aug.	159	9	Mess. Arbuthnot & Co.	1-23	12 7. -
Aug.	160	10	Mr. G. D'Castellan	1-23	1. .
Aug.	161	11	By do of do. Paid P. Vencatasawmy alias Chetty for the purchase of two Govt. Pro Notes of the 4 p. Cent Loan of 1st May 1832 as follows.		
			No. 320 of 2380 of 1832/33 for Sa. R. 500. . .		
			Int. from 1st Nov/50 to this date 16-2-8.		
				516. 2 -8.	
			No. 8804 of 15428 of 1832/33 for Sa. R. 1500. . .		
			Int. from 1st May to this date 18-8. 1518 - 8.		
				2034 -10-8.	
			Deduct Dis. on Sa. R. 2000 @ 9 p. 180. - .		
				1854 -10-8	
			Add Brokerage on do @ 1/6 p. 1- 4 -.		
			Sa. R. 1855 - 14 - 8. = 1-23		1976 8 11
			By Balance on Cash &c. Carried down		2257 11 7
					8300 6366 3
					8300 2,894 1 10
			T. Ma. B. C.C.		
Aug. 23	162	7	By Estate of W. A. Anderson Paid Postage of letter to Mr. J. Povey. Vizagapatam	1-1	. 4.
Aug.	163	4	By do of Genl. Sir D. Murphy Paid do do to Lt. Col. D. Hammond Secundrabad.	1-10	. 3.
Aug.	164	6	By do of W. Farrington Esq. Pass do do to W. A. J. Lowry Potacamund.	1-5	. 3.
			Carried forward.		10.

Dr. General Cash Account of the Administratrix

Date			Cash of the Estate	Bank of Madras	Government Securities	Cash
1851						
2nd Augt	26	To Balance of Cash ffw on the 25 Instant				£9 a8
		To Bank of Madras - Amount of Cheque N. 286 in favor of Mr J. D'Vaz on account of the Estate of Capt. A. M. Armstrong	Rs 1-5		6,800	567 4 7.
Inst.		To do. of Mrs E Wellston Received from the Sub Judge of Bellary thro' the Sub Treasurer of the Fort of Fort St George being the Cash found by him among st the deceased's Effects	1-49			4 . 11.
					6800	971 5 6
	27	To Balance of Cash ffw on the 26 Instant			6,300	571 5 6.
	28	To Balance of Cash ffw on the 27 Instant			6,300	571 5 6
					6,300	571 5 6
	29	To Balance of Cash ffw on the 28 Instant			6,300	568 1 6.
		Carried forward			6,300	568 1 6

tor General for the Month of August 1851 — Co

	No of General Cases and Vouchers	No of Estate Cases and Vouchers		Vol & Folio of Estate Acct	Bank or other Shares	Government Securities	Cash
1851							Rs a P
Ent Aug 26	170.	3	By General Treasury — Amount of a 4 p Cent Govt Pro Note in the Estate of F G Ry Pot Esq sent for safe Custody as p Voucher dated 25 Instant	1-101	"	$500.	" " "
Ent "	171	16	By Estate of Captn A McArmstrong Paid Messrs Cursetjee & Co of Secunderabad thro' Mr I D Vaz being in full of their claim against this Estate as p Voucher	1-16	"	"	$ 400. " "
						"	$500 $ 400. " "
			By Balance in Cash &ca Carried down			"	$6,300 $ 571. 5. 6
						"	$6800 $ 971 5. 6
MAS 27			By Balance in Cash &ca Carried down			"	$6,300 $ 571. 5. 6
MS C.C.							
Ent 28	172		By Estate of Mr A Anderson Paid the fee of a Subpoena & Summons of the Small Cause Court against C.B. Kistnamah Chetty for payment of Rs 8 - 4 - " due by him to this Estate	1-1	"	"	$ 1 5. "
"			By do of Mr W F Giles Paid Postage of letter to & from the following Parties Vizt				
Ent	173.		To D McCullock Esqre Bombay	1-127	"	"	$ " 10. "
Ent	174		From the Revd St Moegling Mangalore	1-127	"	"	$ " 6. "
Ent	175		By do of C.B. I Fell Esqre Paid do do from St D Cook Esqre Calicut	1-35	"	"	$ " 15. "
							$ 3 4. "
			By Balance in Cash &ca Carried down			"	$6,300 $ 568. 1 6.
						"	$6,300 $ 571 5 6

MAS

Dr General Cash Account of the Administrator

Date		Vol & Folio of Estate Acct	Bank or other Shares	Govt Securities	Cash
1851					Rs. As.
	Carried forward	"	"	6300	568. 1. 6
Entd Augt 29	To Estate of Pens^r Serjt D Murphy - Received from the Secry Madras Govt Savings Bank being the balance in favor of the deceased's Estate	1-40	"	"	316. 6. 1.
Entd "	To do of J E Chester Esqr Received from Messrs Arbuthnot & Co being the equivalent of a Set of Bills for £ 1-1-4 drawn by them on Messrs Coutts & Co London on account of this Estate	1-110	"	"	11. 5. "
Entd "	To do of Pens^r Serjt D Murphy Rec^d from the Pay^r Presidency being the equivalent of the amount of gratuity of £ 15	1-40	"	"	146. 15. "
Entd "	To Bank of Madras Amount of Cheque No 287 in favor of J W Bremson Esqre on acct of Estate of Pens^r Serjt D Murphy	BB-1-6	"	"	158. 11. "
Entd "	To Amount of Two 5 p Cent G P No Nos 1224 of 223 & 1217 of 223 of 1829/30 purchased from Mr T Brass as p Contra on acct of the Estate of Mr C Cracroft Amtg to	1-71	"	200	" " "
Entd "	To do of Three 5 p do do Nos 6820 - 15430 of 8184 - 15429 of 8184 of 1825/26 purch^d from do do on acct of do of Ens W H Chippendall Amtg to	1-86	"	300	" " "
Entd "	To do of a 4 p do do No 11376 of 1832/33 purch^d from do do as p do on acct of do of Lt S Cameron	1-85	"	500	" " "
Entd "	To Bank of Madras Amt of Cheque No 288 in favor of Mr T Brass on acct of Estate of Sundry Deac^d persons	BB-1-6	"	"	1059. 15. 7
				7300	2261. 6. 2.

General for the Month of August 1851 Cr

											Cash.
											Cr. a/c
1851											
Sept Aug 29	176	5		By Estate of Pens Sergt D Murphy. Paid to J M Robinson Esqr being in full of this Costs for obtaining Letters of Admon to this Estate				1-10	✓	X	158 11.
Sept	177	9		By do of Mr A Anderson Paid for a Subpoena of the Small Cause Court against Shunmoogum to prove the Signature of Mrs C A Norton				1-1	✓	X	4..
Sept	178	10		By do of do Paid Messrs Ashton Richardson & Co being their Commn of 2½ p Cent on Rs 35 the amt appraised on Silver Watch				1-1	✓	X	14.
Sept	179	1		By do of Mr C Cracroft Paid Mr J Bras for the purchase of this Govt Pty Notes as follows.							
				No 1224 of 223 of 1829/30 for			SR 100 ..				
				Int from 4 March to this date being 5 Mos 28 Days			2 6 10				
							102 6 10.				
				No 1217 of 223 of 1829/30 for			SR 100 ..				
				Int from 4 do to this date being do do			2 6 10				
							102 6 10.				
							204 13 8				
				Premm on SR 200 @ 3½ p Cent			7 ..				
				Add Brokerage on do @ 1/16 p do.			. 2 .				
							7 2 .				
							SR 211 15 8	at 1-71	✓	X	225 12.
Sept	180	1	13	By do of Capt W H Chisholm Paid do do for the purchase of three do do as follows.							
				No 6820 of 1825/26 for			SR 100 ..				
				Int from 20 Apl to this date being 4 Mos & 9 days			1 12 8				
							101 12 8.				
				No 15430 of 8184 of 1825/26 for			SR 100 ..				
				No 15429 of 8180 of 1825/26 for			100 ..				
							200 ..				
				Int from 18 Feby to this date being 6 Mos 17 Days			5 7 6	205 7 6			
							307 4 2.				
				Premium on SR 300 @ 3 p Cent			9 ..				
				add Brokerage on do @ 1/16 p do.			. 3 .	9 3 .			
							SR 316 7 2	at 1-86	✓	X	337 . 3
Sept	181	1	13	By do of Lt A Cameron Paid do do for the purchase of a do do as follows.							
				No 1037 6 of 1832/33 for			SR 500 ..				
				Int from 1 May to this date being 3 Mos 12 Days			6 8 . 10.				
							506 8 . 10				
				Deduct Discount on SR 500 @ 8 p Cent			40 . .				
							466 8 10				
				Add Brokerage on do @ 1/16 p do.			. 5 .				
							SR 466 13 . 10	at 1-85	✓	X	497 3 4.
Sept				By Bank of Madras Amount remitted thither for Safe Custody this day				BB 1-6	. .	✓	478 11.
									" "	✓	1698 7 7
				By Balance on Cash for Carried down					"	✓	7300 562 14 7
									"	✓	7300 2261 0 2.

20.

Dr. General Cash Account of the Administrator

Date.		U.S. Bills of the Bank	Bank notes	Shares	Current Funds	Cash
1851 Aug 30	To Balance of Cash &c on the 29 Instant				$7300	562 14 7
					$7300	$562 14 7

General for the Month of August 1851

		To Steamd. Canal Waters	To Stks and Waters										

Dr. General Cash Account of the Administrator

Date.		Cash.
1831		
Sept. 1	To Balance of Cash &c. on the 30 Ultimo.	
	To Estate of Lt C E Bartley Received from the Sub Treasurer of the Govt of Fort St George being the further deposit made by the Ofc 17 Regt N.I. on account of this Estate	248.
		6
		625 14 7
2	To Balance of Cash &c. on the 1st Instant	625 14 7
3	To Balance of Cash &c. on the 2d Instant	625 14 7
Sept.	To Estate of Lieut P Macpherson. Received from the Sub Treasurer of the Government of Fort St George being the amount of Regimental and personal allowances due to deceased	183 156 2 3
		781 13 10
4	To Balance of Cash &c. on the 4th Instant	562 11 7
	Carried forward	562 11 7

General for the Month of September 1851 — Cr.

	No of Vouchers Cash Vouchers	No of Vouchers Bank Vouchers		No of Folio of Cash Book	Bank Notes Shares Assignments Securities	Cash
						Contra
1851 Septr 1	182	3	By Estate of Lt A J Lattley Paid Postage of letter to Captn F F Dickson Ballarat	152		£ 3
			By Balance in Cash Hand Carried down			£ 7,300 £ 625 11 7
						£ 7,300 £ 625 14 7

J.S.
C.C.

2			By Balance in Cash Hand Carried down			£ 7,300 £ 625 11 7
W.H.S.						
Sept 3	183.		By General Treasury - Amount of a 4 p Cent Debn in the Estate of Lieut J Cameron No 10376 of 1832/33 Sent for Safe Custody as p Voucher dated 2d Instant for £		£85	£ 500
Sept			By do Amount of Two & p Cent do do in the Estate of M Lyncroft No 1224 of 223 & 1217 of 223 of 1829/30 Sent for do do as p do do dated 2d do amounting to		£ 71	£ 200
Sept			By do Amount of Three & p Cent do do in the Estate of Ens: W. St Clair pend all No 6820 - 15430 of 8182 & 15429 of 8184 of 1825/26. Sent for do do as p do dated 2d do amounting to		£ 1-86	£ 200
Sept			By Bank of Madras Amount remitted thither this day for Safe Custody		£ 1816	£ 219 2 3.
						£ 1000 £ 219 2 3.
			By Balance in Cash Hand Carried down.			£ 6300 £ 562 11 7.
						£ 7,300 £ 781 13 10.

J.S.
C.C.

Dr. General Cash Account of the Administrator

Date.		Rd Notes of Estate Account	Bonds & Shares	Government Securities	Cash
				Sa Rs Cs	CR A P
1851					
Sept 4	To the following Estates. Received from the Sub Treasurer of the Government of Fort St George being the amount standing in the Treasury to the Credit of this Estate. Transferred by the Accountant General as per his Certificate dated 29 Augt last as follows.				
	Brought forward.			6300	562 11 7
Ent 1	Austin Lech Cadet Ft.				
	a Govt Cr. Note No 283 of 1828/29 for	3-9-	✓	100	✓ 8 13 4
Ent 8 & 1 July 50	Anderson Lieut James.				
	a de No 12105 of 1825/26 for			CR 100	✓
	No 10683 of 1825/26 for			300	✓
	No 1869 & 691 of 1829/30 for	2-6-		500	4 " "
Ent 2	Anderson Lieut James & John Marriott.				
	A de No 428 of 1829/30 for			CR 200	✓
	No 1230 of 223 of 1829/30 for			100	✓
	No 2965 of 1829/30 for	2-27-	✓	400	✓ 73 10 1.
Ent	Alleyne Esqr (Richard) "In Trust for Richard Douglas alleyne, John alleyne, William Burton alleyne and Joseph alleyne."				
	a De No 1861 of 691 of 1829/30 for			CR 300	
	No 6048 of 2744 of 1832/33 for			3000	
	No 1086 of 1832/33 for			2000	
	No 1532 of 1832/33 for			500	
	No 5892 of 1835/36 for			CR 5000	
	No 1482 of 1835/36 for			600	
	No 9363 of 1835/36 for			500	
	No 1869 of 1835/36 for			500	
	No 4764 of 1835/36 for			500	
	No 13798 of 1835/36 for			500	
	No 17660 of 1835/36 for			500	
	No 4711 of 1835/36 for			500	
	No 1377 of 1835/36 for			500	
	No 11685 of 1841/42 for			700	
	No 7305 of 1841/42 for			500	
	No 19862 of 1841/42 for			500	
	No 2720 of 1841/42 for			500	
	No 23061 of 1841/42 for			500	
	No 27715 of 1841/42 for			500	
	No 29538 of 1841/42 for			500	
	No 32750 of 1841/42 for			500	
	No 40351 of 1841/42 for			500	
	No 49548 of 1841/42 for			900	
	No 4984 of 1842/43 for			700	
	No 131 of 1842/43 for			500	
	No 8478 of 1842/43 for	3-10-	✓	16000 ✓	798 13 4
	Carried forward C.			16100	1044 4

General for the Month of September 1851 ——— &c.

	No of General Book Vouchers	No of Sub Book Vouchers		No of Bills of Exchange	Bank Notes &c.	Government Securities	Cash		
						£	£	s	d
1851									
Sept 16	184		By General Treasury Amount of Sundry Govt Cr Notes sent for safe Custody on account of Sundry Estates as p Voucher. Vizt.						
Cust	"	"	Auchinleck Cadet W. a Govt Cr Note No 283 of 28/29 for ———		GT 1.	"	100	-	-
Cust	"	.	Anderson Lieut James a do No 12105 of 1825/26 for ———		Cr	100.			
			No 10683 of 25/26 ——— for ———			300.			
			No 1869 of 691 of 1829/30 for ———			100.	" 1.	500	-
Cust	.		Anderson Lieut James John Marriott. a do No 428 of 1829/30 for ———		Cr	200.			
			No 1230 of 223 of 1829/30 for ———		"	100.			
			No 2955 of 1829/30 for ———		"	100.	" 1.	400	-
Cust	.		Alleyne Esqre Richard. In Trust for Richard Dwyer Alleyne John Alleyne, William Burton Alleyne and Joseph Alleyne. a Dr No 4861 of 691 of 1829/30 for ———		Cr	300			
			No 6048 of 2744 of 1832/33 for. ———		"	3,000			
			No 10867 of 1832/33 for. ———		"	2,000			
			No 15327 of 1832/33 for ———		"	500.	" "	5,800	-
			No 5892 of 1835/36 for ———		Cr	5000			
			No 14827 of 1835/36 for. ———			600.			
			No 9393 of 1835/36 for. ———			500			
			No 1569 of 1835/36 for ———			500.			
			No 4754 of 1835/36 for. ———			500.			
			No 13798 of 1835/36 for. ———			500			
			No 17660 of 1835/36 for. ———			500.			
			No 4711 of 1835/36 for ———			500.			
			No 1377 of 1836/36 for. ———			500.			
			No 11688 of 1841/42 for ———			700.			
			No 7305 of 1841/42 for ———			500.			
			No 9862 of 1841/42 for. ———			500.			
			No 2720 of 1841/42 for ———			500.			
			No 23061 of 1841/42 for. ———			500			
			No 27715 of 1841/42 for ———			500			
			No 29538 of 1841/42 for ———			500.			
			No 32750 of 1841/42 for. ———			600			
			No 40351 of 1841/42 for. ———			500.			
			No 49548 of 1841/42 for ———			900			
			No 49840 of 1841/42 for. ———			700.			
			No 131 of 1842/43 for. ———			500.			
			No 8478 of 1842/43 for. ———			500.	" 1.	16,900	
			Carried forward ———			"	6,900 16,900	"	

Dr General Cash Account of the Administrator

Date.			Old Rupee Paper & Bank Notes	Bankers Bills of Exchange	Government Securities		Cash.		
1851									
		V Brought forward.			3301	CR.	20	0	0
Entd. September 4	Anderson Captain William Wallace. In Trust for Drummond John Anderson.			"	13,100	16,400	1444	4	4
Entd	To A Govt Pro Note No 1225 of 223 of 1829/30 for	2-113.	✓	"	100	"	✓	305	10 7 ✓
Entd	To On account of the Claim of Subadar Magarajoo	2-9	✓	"	"	"	✓	75	5 2
Entd	To On account of the do of Deceased Cawah Shaik Meeran	2-9	✓	"	"	"	✓	10	" "
Entd	To On account of the do of Shaik Imaum	2-9	✓	"	"	"	✓	5	" "
Entd	To On account of the do of Kassim Saib	2-9	✓	"	"	"	✓	2	" "
Entd in a/c 1/4/52 per sales Cash Entry under 4 Apl 52	To Anderson Mr Alexander	2-9	✓	"	"	"	✓	1	8 "
	A Govt Pro Note No 17299 of 1832/33 for Rs 500.								
	No 1638 of 1832/33 for	500.							
	No 975 of 1835/36 for	1900							
				"	2900	"		"	" "
Entd	To Arrow Esqr Henry Charles. Being in full of the funds standing in the Treasury to the Credit of this Estate	1-1.	✓	"	"	500	✓	26	4 9.
Entd	To Ashton Mr George. Being do Orders of the Clm of Muttamany	2-14.	✓	"	"	"	✓	214	13 7.
Entd	To Do Being do Orders of the do of Capt. Wm Wallace Chetty	2-11	✓	"	"	"	✓	46	4 "
Entd in a/c 1/4/52	To Barrick Lieut George.	2-11	✓	"	"	"	✓	369	" 6
	a Govt Pro Note No 7626 of 1825/26 for Rs	100.	✓						
	No 9100 of 1826/26 for	100.	✓						
	No 15410 of 8184 of 1825/26 for	100	✓						
	No 665 of 1829/30 for	100	✓						
	No 3021 of 1829/30 for	400							
				"	800	"		"	" "
Entd in a/c 1/4/52	To Billingham Captain J. G.	2-44.		"	"	500		"	" "
	a do No 1646 of 1832/33 for Rs	2,500	✓						
	No 8236 of 1832/33 for	600	✓						
	No 6768 of 1835/36 for Rs	500	✓						
	No 4984 of 1841/42 for	500.	✓						
	No 27717 of 1841/42 for	500.	✓						
	No 49550 of 1841/42 for	500	✓						
				"	3,000	"		"	" "
Entd in a/c 1/4/52	To Bonham Lieut Charles Henry	2-30	✓	"	"	2900	✓	268	14 7.
	a Do No 5059 of 8729 of 1825/26 for Rs	100.	✓						
	No 67 of 1828/29 for	300							
Entd	To Binny Capt William.	2-24		"	400	"		"	" "
	a Do No 1526 of 1829/30 for	3-11	✓	"	100	"	✓	11	9 2
Entd	To Banks Mr William.								
	a Do No 5058 of 8729 of 1826/26 for	3-12		"	100	"		"	" "
Entd	To Brome Invalid Conductor Thomas Turner								
	a Do No 13870 of 1825/26 for	3-13		"	100	"		"	" "
	Carried forward				20600	19,400	2584	6	8

General for the Month of September 1851. ____ Cr.

Date	No. of Journal Case Vouchers	No. of Estate Case Vouchers		Cash.
				Sterl. Cy. Cy. a/s
			By Brought forward.	" 6,800 16,500 " " "
1851				
Sept. 4.	184		Anderson Capt. William Wallace In Trust for John Anderson.	
			A Govt Bo. Note No 1225 of 223 of 1829/30 for	GTA 1. " 100 " " " "
Sept.			Anderson & Alexander.	
			A de No 17299 of 32/33 for	Sr. 500.
			No 1638 of 1832/33 for	500.
			No 75 of 1275 of 1832/33 for	1900 " 2 " 2900 " " "
			No 900 of 1835/36 for	Cy. " 2 " " 500 " " "
Sept.			Berwick Lieut George.	
			A de No 7626 of 1826/26 for	Sr. 100.
			No 9100 of 1825/26 for	100.
			No 15410 of 8181 of 1825/26 for	100
			No 665 of 1829/30 for	100.
			No 3021 of 1829/30 for	400. " 2 " 800 " " " "
			No 4993 of 1842/43 for	" 2 " " 500 " " "
Sept.			Bellingham. Captain J G.	
			A de No 1626 of 1832/33 for	Sr. 2500
			No 8236 of 1832/33 for	500. " 2 " 3,000 " " " "
			No 6768 of 1835/36 for	Cy. 500.
			No 4982 of 41/42 for	500
			No 27717 of 41/42 for	500.
			No 49550 of 41/42 for	500. " 2 " " 2000 " " "
Sept.			Bonham Lieut Charles Henry	
			A de No 3069 of 8729 of 25/26 for	Sr. 100.
			No 67 of 1828/29	300. " 2 " 600 " " "
Sept.			Binny Captain William	
			A de No 1526 of 1829/30 for	" 2 " 100 " " " "
Sept.			Banks & Williams.	
			A de No 3038 of 8729 of 1825/26 for	" 2 " 100 " " " "
Sept.			Brome Invalid Conductor Thomas Turner	
			A de No 13870 of 1825/26 for	" 2 " 100 " " " "

Carried forward . 16,300 16,400 " " "

Dr General Cash Account of the Administrator

Date			U.C. Notes & Ps Ste Accts	Bank notes & Loans	Government Securities		Cash		
		Brought Forward.			800	220	22.	00	
1831 Sept 1	Barrett Mr John In Trust for Delphina Barrett				2000	1500	2504.	6	8
Ent in C/C 1 July	A Govt Pro Note N° 10205 of 1825/26 for. Act 400.								
	N° 411 of 1829/30 for. 200		2-41.	✓	600	✓	49	14	9.
Ent°	Baynes Captain Thomas								
	A do N° 7151 of 1825/26 for		3-14		100				
Ent in C/C July	Bell Mr William On account of the Claim of the late Merro Hussain								
	A do N° 4629 of 11957 of 1825/26 for		2-35.	✓	100	✓	10.	4	7.
Ent in C/C July	D° On acct of the Claim of Mrs Wright Brandon & Franck								
	A do N° 691 of 261 of 1829/30 for		2-33.	✓	400	✓	33	1	9.
Ent°	D° Being in full of the funds standing in the Treasury								
	on account of the Claims of Mr. H Bantleman		2-35.	✓		✓	10.		
Ent°	D° Being do do on account of the do of Mr. J Gill		2-32	✓		✓	8	10	8
Ent°	D° Being do do on account of the do of Mrs Hufe.		2-32.	✓		✓	312	6	2
Ent°	D° Being do do on account of the do of Mrs Fraser Monis		2-32.	✓		✓	1	1	4
Ent°	D° Being do do on account of the do of Mr Thomas Kent		2-36.	✓		✓	101.	2	3.
	D° Being do do On account of the proceeds of certain Watches								
Ent°	&c belonging to persons unknown.		2-33.	✓		✓	133.	13	4.
	Burnand Ensign Oswald Lumley								
	A Govt Pro Note N° 5488 of 1825/26 for		3-15	✓	100	✓	5	4	
Ent°	Bott Lieut William - In Trust for Miss Mary Bott.								
	A do N° 7637 of 1825/26 for Act 100.								
	N° 13224 of 1832/33 for. 800.		3-3½	✓	900	✓	46.	3.	11.
Ent°	D° In Trust for Miss Elizabeth Bott.								
	A do N° 13.068 of 1825/26 for		3-38.	✓	800	✓	70.	14	8.
Ent°	Bradley Mr Alfred. In Trust for Mary Elizabeth Bradley								
	William Bradley and Anne Bradley.								
	A do N° 16222 of 1832/33 for.		3-16	✓	300	✓	47	5	11
Ent in C/C July	Burns Serjt John								
	A do N° 1049 of 1517 of 1829/30 for.		2-28.		200				
Ent°	Bennett Captain William In Trust for the families of the								
	5 Battalion Company of the 1 Battalion 1st Reg N S								
	whose Husbands or Brothers died in the Wynaad Country								
	A do N° 183 of 1825/26 for Act 200.								
	N° 2366 of 152. of 1829/30 for. 1500								
	N° 2929 of 1829/30 for. 400.								
	N° 2957 of 1829/30 for. 100		2-26	✓	2200				
Ent°	D° For Capt George Lalor Lambert of the 1 Batt 13 Reg N S		2-26	✓	500	✓	103	15	5.
	A do N° 12364 of 1831/32 for.								
Ent°	D° For Lieut Moore of the 1 Batt 13 Reg N S		2-26	✓	700	✓	11.	7.	10.
	A do N° 4098 of 1825/26 for.								
Ent°	Do For Ensign Brumfield of the 1 Batt 13 Reg N S		2-26	✓	100	✓	70	8	11
	A do N° 12121 of 1825/26 for.		2-26.	✓	100	✓	69	12	6.
	Carried forward						26 pages	3880	15 8

General for the Month of September 1851 ____ &c.

		No. of Ground Rent Warrants	No. of Old Rent Warrants		Nos. of Pensioners Certificates	Rank or Description	Each £	s	d	£	s	d
				Brought forward						14,300	19	10
1851												
Sept	4	184		Barrett Mr John.								
				a Govt Pro Note No 10205 of 1825/26 for		Mr	400.					
				No 411 of 1829/30 for			200	GIA	2	600		
Sept	"			Baynes Captn Thomas.								
				Ad. No 7151 of 1825/26 for					2	100		
Sept	"			Bell Mr William.								
				Ad. No 6629 of 11957 of 1825/26 for		Mr	100.					
				No 691 of 261 of 1829/30 for			400		2	500		
Sept	"			Burnand Ensign Donald Lumley.								
				No 5488 of 1825/26 for					2	100		
Sept				Bell Lieut William.								
				Ad. No 7637 of 1825/26 for		Mr	100					
				No 13224 of 32/33 for			800.					
				No 13868 of 1825/26 for			800.		2	600		
Sept	"			Bradley Mr Alfred. In Trust for Mary Elizabeth Bradley William Bradley & Anne Bradley.								
				Ad. No 1622 of 1832/33 for					2	500		
Sept	"			Burns Serjt John.								
				Ad. No 1049 of 1517 of 1829/30 for					2	200		
Sept				Bennett Captn William.								
				Ad. No 1813 of 1825/26 for		Mr	200.					
				No 2366 of 152 of 1829/30 for			1500					
				No 2929 of 1829/30 for			400.					
				No 2957 of 1829/30 for			100		2	2200		
				No 51224 of 1841/42 for					2	500		
				No 12364 of 1841/42 for					2	700		
				No 4498 of 1825/26 for		Mr	100					
				No 10121 of 1825/26 for			100		2	200		
				Carried forward £						20,400	19	10

Dr. General Cash Account of the Administrator

Date			H.C. Effects & Debts Account	Bank of the Bank Shares	Government Securities	Cash		
1851						£	s	d
		Brought forward			25/00 20/00	3880	15	8.
Sept. 5	1	Burdett Esqre Navy & Albans A Cert for Note No. 10320 of 1717 of 1832/33 for	2-61.		400			
Sept. 5		Bartlam Asst Apothecary Thomas George Ad. No. 8446 of 1832/33 for	2-65.		500			
Sept.		Bando Esqre John Maxwell Being in full of the funds standing in the Treasury to the credit of this Estate	2-53.	✓		140	2	10
Sept.		Belcombe Esqre Lieut. Being do do do	2-31	✓		36	3	-
Sept.		Baddely Lieut W. N. Being do do do on acct of the late firm of Messrs Worley & Co	2-38	✓		15	7	-
Sept.		Bayles Capt. Thomas Being do do On account of the do of Reds Reserve Kummiah Saul	2-34	✓		369	11	8.
Sept.		Do Being do do On account of the do of M. G. Mone	2-34	✓		1	1	9.
Sept.		Do Being do do On account of Teeken Doss Lucharam Doss	2-34	✓		6	9	2
Sept.		Do Being do do On acct of the do of Nundanee Mistree Shroff	2-34	✓		5	12	10.
Sept.		Bridges Lieut. Richard Being in full of the funds standing in the Treasury to the Credit of this Estate	2-49	✓		115	11	8.
Sept.		Barkley Lieut C.B. Being do do on acct of the Claim of Sc Mahomed Gunay	2-43	✓		1	6	7.
Sept.		Do On acct of the do of Allooraheen Sawker	2-43	✓		7	13	9.
Sept.		Do On acct of the do of Ashkeran Soucar	2-43.	✓		2	9	11.
Sept.		Do On acct of the do of Bomanjee & Co	2-43.	✓		8	14	3.
Sept.		Do On acct of the do of Baptist	2-43.	✓		1	4	4.
Sept.		Do On acct of the do of Chundraman	2-43.	✓		11	14	10
Sept.		Do On acct of the do of Major Secretary 17 Reg N.I.	2-43.	✓		2	10	4
Sept.		Do On acct of the do of Capt. H. Middleton	2-43	✓		5	1	9.
Sept.		Do On acct of the do of Capt. Sparke 17 N.I.	2-43.	✓		12	11	.
Sept.		Do On acct of the do of Lieut. St Leger 17 N.I.	2-43.	✓		3	10	5
Sept.		Do On acct of the do of Messrs Sheddon & Co	2-43.	✓		4	.	5.
Sept.		Do On acct of the do of the Secretary Bank Society Saundrs	2-43.	✓		2	13	9.
Sept.		Do On acct of the do of Private to Norman	2-43.	✓		2	3	7.
		Do On acct of the do of Nassenjee & Co	2-43.	✓				
		Amot forward			27/00 20/00	4139	11	2

General for the Month of September 1851 &c.

											Cash
											£ s. d.
										Brought forward.	" 21,402 20 10
1851											
Sept	15	184		Burdett. Esqre Henry St Albans.							
				A Shs Co Note. No 10320 of 1717 of 1833/34 for					GTA	2	" 100
				Bristows Asst Apothecary Thomas Charge.							
				Mdl No 82465 of 1842/43 for						3	" 500
										Carried forward	" 21,002 21,410

D' General Cash Account of the Administrator

Date.				Cash.
				£ s d
1831			Brought forward	27,211 0 0	4639 11 2
Sept 6	Bartley	Lieut & C	Being in full of the funds standing in the Treasury Onacct of the Claim of Rajah Ally of Seemdrabad	2-43			59
Sept		D°	Onacct of the do of Suary Band Fund 17 Reg N I	2-43			4 6 6.
Sept		D°	Onacct of the do of Majee Nuseem of Seemdrabad	2-43			2 139
Sept		D°	Onacct of the do of M-J St Taylor	2-43			128.
Sept		D°	Onacct of the do of Miss Cursetjee H.	2-43			49 10.
Sept	Briggs	Ens James George	Being do do Onacct of the do of Capt J C Gilford 12 Reg N I	2-57			20
Sept	Blanshard	Esq John	Being do do Onacct of the do of Wages due to the Servants of the deceased	2-39			59 9 4
Sept	Brady	Capt George	Being do do Onacct of the Claim of M & H Brady	2-40			132 7
Sept		Do	Being do do Onacct of the do of Scattered Value	2-40			49 10.
Sept	Bushby	Esq Charles Maitland	Being do do Onacct of the do of M James Esq	2-59			9 10 3.
Sept	Barlow	Lieut A	Being do do Onacct of the do of Capt F. Vaudon	2-42			70 14.
Sept	Bucknill	Ens A	Being do do Onacct of the do of Edulgee Shapoorjee Cimah Dopenah for Miss Sorabjee H	2-62			27 8.
Sept 1 July	Carmichael	Lieut J	A Govt Cr Note N° 1405 of 1829/30 for Rs	300			
			N° 1966 of 1829/30 for	100			
Sept 1 July	Campbell	Lieut & C	N° 685 of 1829/30 for	200	2-62		
			A do N° 11038 of 1825/26 for	Rs 210			
			N° 1997 of 1097 of 1825/26 for	300			
			N° 1523 of 1829/30 for	500			
Sept	Campbell	Lieut D A	N° 1227 & 223 of 1829/30 for	100	2 81		1100
			A do N° 684 of 1829/30 for		3-17		171 38.
			Carried forward		29,211 0 0		5236 15 1

General for the Month of September 1851 ____ &c

		No. Shares Cost Voucher	No. Shares Cost Voucher		Cash.
					£ s. d. £ s. d.
				Brought forward.	24,000 " " "
1851					
Sept	4	184		Carmichael Lieut J.	
				A Govt Pro Note No 1453 of 29/30 for £ 300.	
				No 1966 of 1829/30 for ____ . 100.	
				No 685 of 1829/30 for ____ . 200. £ 600 3	
Ent				Campbell Lieut &c.	
				A.D. No 11038 of 1825/26 for ____ £ 200.	
				No 1997 of 10197 of 1825/26 for ____ 300.	
				No 1523 of 1829/30 for ____ . 500.	
				No 1927 of 223 of 1829/30 for ____ . 100. " 3	1,100
Ent				Campbell Lieut D.A.C.	
				A.D. No 680 of 1829/30 for. ____ " 3	100
				Carried forward	25,200 1100

27.

Dr. General Cash Account of the Administrator

Date			Old Style & Bills Rec'd	Bank or other Shares	Government Securities	Cash.
1851					£ 20 0 0	£ 0 0
Ent. in ofc 1st July 51.	A	Campbell Chas St F. Brought forward &c.	-	-	29,300 2,400	523 6 15. 1.
		A Gut Pro Note No 660 of 1829/30 for £ 300.				
		No 1529 of 1829/30 for ——— 100				
		No 421 of 1838/39 for ——— 300	2-80	.	700	. . .
Ent. in ofc 1 July		Cushney Lieut I F.				
		Ade No 2263 of 1829/30 for ———	3-18	✓	100	✓ 30 9 8.
Ent. in ofc 1 July		Clark Lieut &.				
		Ade No 1234 of 223 of 1829/30 for ———	1-56	✓	100	✓ 26 1 7
Ent. in ofc 1 July		Cafsans Lieut Tho.				
		A de No 6167 of 1825/26 for ———	2 9	✓	100	✓ 77 10 3.
Ent. in ofc 1 July		Do In Trust for the Party or Parties beneficially interested in this Estate being on full of the funds standing on the Treasury to the credit of this Estate.	2-93	✓	- -	✓ 137 11 8.
Ent. in ofc 1 July 51		Cameron Major John. In Trust for James Cameron.				
		A Gut Pro Note No 4998 of 1841/42 for £ 6,000.	3-54			
Ent. in ofc 1 July 51		Do In Trust for Miss Margaret Cameron.				
		A de No 4999 of 1841/42 for ——— 5,000	3-59.			
Ent. in ofc 1 July 51		Do In Trust for James Cameron.				
		A de No 5000 of 1841/42 for ——— 500	3-54	"	" 10500	" "
Ent.		Chanvel Captn Thomas Arthur Chanvel. In Trust for Thomas Robert Arthur Chanvel.				
		A de No 683 of 1364 of 1829/30 for £ 200				
		No 685 of 1364 of 1829/30 for ——— 200				
		No 867 of 1835/36 for ———	3-60	.	600	" " "
Ent.		Do In Trust for George Luke Chanvel	3-60.	✓	- 700	✓ 54 10 2.
		A de No 3062 of 1829/30 for £ 200.				
		No 1056 of 1517 of 1829/30 for ——— 100				
Ent.		No 9394 of 1835/36 for. ———	3-61	.	300	" " "
		Do In Trust for Diana Margaret Chanvel	3-61	✓	- 800	✓ 95 12 2
Ent.		A de No 15026 of 1825/26 for ———	3-62.	.	100	" " "
		No 6781 of 1835/36 for. ———	3-62.	.	100	" " "
Ent.		Do In Trust for Victoria Chanvel	3-62.	✓	- 800	✓ 35 11 11.
		A de No 13508 of 1825/26 for £ 100.				
		No 7535 of 1825/26 for ——— 100				
		No 13883 of 1825/26 for. ——— 100				
		No 13307 of 1835/36 for. ———	3-62	.	300	" " "
			3-62	✓	- 900	✓ 106 14 4.

Carried forward £ 5302 . 10.

General for the Month of September 1851. C5

		No of Shares and Stock	No of Debts and Stock			No of Shares of Stock	Bank notes	Government Securities	Cash		
								£ 38	£	s	d
1851				Brought forward			"	2320021100	.	.	.
Ent. 1 Sept.	1	184		Campbell Lieut A. F.							
				A Cert for Note No 660 of 1829/30 for £	300.						
				No 1529 of 1829/30 for	100.						
				No 421 of 1828/29 for	300.	GTA 3.	.	700	.	.	.
Ent.				Cushney Lieut I. F.							
				Note No 2263 of 1829/30 for		" 3	.	100	.	.	.
Ent				Clarke Lieut C.							
				A do No 1234 of 223 of 1829/30 for		" 3	"	100	.	.	.
Ent				Cassans Lieut Thomas.							
				A do No 6167 of 1825/26 for		" 3	"	100	.	.	.
Ent				Cameron Major John.							
				A do No 4998 of 41/42 for	£ 5,000						
				No 4999 of 41/42 for	5,000						
				No 5000 of 41/42 for	500.	" 3	"	10,500	.	.	.
Ent				Chauvel Lieut Thomas Arthur							
				A do No 683 of 1364 of 1829/30 for	£ 200						
				No 685 of 1364 of 1829/30 for	200.	" 3	"	400	"	"	"
				No 867 of 1835/36 for		" 3	"	700	"	"	"
				No 3062 of 1829/30 for	£ 200.						
				No 1056 of 1877 of 1829/30 for	100.	" 3	"	300	"	"	"
				No 9394 of 1835/36 for		" 3	"	800	"	"	"
				No 15026 of 1825/26 for		" 3	"	400	"	"	"
				No 6781 of 1835/36 for		" 3	"	800.	"	"	"
				No 13505 of 1825/26 for	£ 100.						
				No 7535 of 1826/26 for	100.						
				No 13863 of 1825/26 for	100.	" 3	"	300	"	"	"
				No 13307 of 1835/36 for		" 3	"	900.	"	"	"
				Carried forward		"	"	25,600	3,800	.	.

Dr. General Cash Account of the Administrator

Date		Vol. Stocks & &c &c	Bank Credits & Shares	Government Securities	Cash.		
1851							
	Brought forward			58 00	CR		
Sept 1st to 5th & 1 pay	Chambers Major Philip In Trust for the three Children of the deceased during their Minorities A Govt Pro Note No 4514 of 9687 of 1825/26 for Rs 1900.			3900 3900	5802	10	
	No 11004 of 1825/26 for	2000					
	No 31220 of 1841/42 for	CR 1100.					
	No 9858 of 1841/42 for	1000					
	No 22761 of 1841/42 for	1200					
	No 49561 of 1841/42 for	500.	2-88				
Sept.	Do Being in full of the funds standing in the Treasury on account of the Claim of the Late Vencatachella putter Row		2-88		23	8	
Sept 4th & 5th July	Coote Lieut Henry Southwell A Govt Pro Note No 8956 of 8311 of 1825/26 for		2-85	100	30	14	9
	Coane Lieut Montgomery A do No 345 of 1829/30 for	CR 100					
	No 1960 of 1829/30 for	100.					
Sept.	Cooper Capt Henry Mapsey Being in full of the funds standing in the Treasury on account of the Claim of Mrs Ann Brunson		3-4	200			
Sept	Cooper Captain &c. Being do do Acct of the do of		2-87		55		
Sept	Do Being do do Acct of the do of Messrs Bates & Co of Calcutta		2-86		329		
Sept 5th	Spargie Capt William Being do do Acct of the do of Mrs J Campbell of London		2-86		1619	13	11
Sept	Cooper Esqre Francis Yates Being do do Acct of the wages due to the servants of the deceased		2-66		41	5	4
Sept 5th	Comet Mr Undertaker Being do do Account of the do of Capt Bruce		1-67		41	1	
Sept	Cockburn Esqre John Being do do Acct of the do of Messrs A & Meiklejon		1-68		38	7	1
Sept 4th & 5th July	Clyne Serjt John In Trust for Amelia, John, Sarah and Arnold Clyne. A Govt Pro Note No 50771 of 1841/42 for		1-69		9	8	
Sept 5th & 1st July	Channel Mrs Caroline Susan In Trust for the Party or Parties beneficially interested. A do No 11639 of 1835/36 for	CR 600.	4-140	1000	47	1	
	No 22334 of 1835/36 for	600.					
Oct.	Chambers Lieut A. T. In Trust for Rebecca Chambers A do No 5 of 42 of 1828/29 for		2-91	1100	33	13	11
			3-64	4600			
	Carried forward			27001900	8635	9	6

General for the Month of September 1851 &c.

| | | |

Dr. General Cash Account of the Administrator

Date.				N.P. Stock & Debt Accounts	Bank & other Shares	Government Securities	Cash		
1851			Brought forward			38,000	8,635	9	6.
Oct. Sept.	4	Chambers Lieut. A.T. In Trust for Thomas Chambers.			"	1,700			
		A Govt Pro Note No 6 of 42 of 1828/29 for		3-65		1,800			
Oct.	"	Do for Gilbert Chambers							
		A do No 7 of 42 of 1828/29 for		3-66		1,800			
Oct.	"	Conley Fanier Major J. In Trust for Mary Conley.							
		Being in full of the funds standing in the Treas. to the Credit of this Estate.							
Oct.	"	Do For William Conley — Being — do — do		4-262	"		126	13	5.
Oct.	"	Cookshank Lieut. C. W. In Trust for Miss Helen.							
		Elcock Cookshank being — do — do		3-2			72	3	2.
Oct.	"	Do For Brymer Wright Taunton — being — do — do		3-3.			72	3	3.
Oct. 1st Sept.		Douglas Ensign W. N.							
		A Govt Pro Note No 6510 of 1832/33 for		2-107		1,000	12	13	6.
Oct. 1st Sept.		Dickson Captain Joseph.							
		A do No 3068 of 1825/26. for	Do	1,400.					
		No 10211 of 1825/26 — for	"	200.					
		No 6635 of 11957 of 1826/26 for	"	200.					
		No 1271 of 1829/30 for	"	100					
		No 1965 of 1829/30 for	"	100					
		No 6770 of 1835/36 for	Do	500.		3,000	"	"	"
		No 7037 of 1841/42 for	"	500.					
		No 32751 of 1841/42 for	"	500.					
Oct. 1st Sept.		Dowse Lieut C.B. W.		2-106		1,500	387	2	6.
		A do No 9077 of 1825/26 for	Do	100					
Oct. 1st Sept.		Daly Mr. John [illegible] 1829/30 for							
		No 22681 of 1829/30 for							
		On account of Lt. Daniel H. Hyde's		2-104.		200	25	11	4
Oct.	"	Dynely Lieut W.							
		A do No 9066 of 1825/26 for		1-95		100	81	2	10.
Oct. 1st Sept.		Dallas Lieut Col Peter On acct of the debt due to the							
		Late firm of Messrs Matheson & Jamieson.							
		A do No 2342 of 1825/26 for	Do	1,000					
		No 773 of 2987 of 1829/30 for		100.					
		No 12074 of 1835/36 for	Do	500.	2-103.	1,100	"	"	"
		No 19582 of 1841/42 for	"	500.					
		Carried forward.				64,000	43,200	9,786	12 8

General for the Month of September 1851. &c.

| | | |

Dr General Cash. Account of the Administra

Date			U.S. Bills of State Bank	Bank of the Union	Government Securities	Cash
					50 00	00 00
1851 Sept 4	Peckers Mr David James In Trust for Mr David James Peckers	Brought forward		"	69,000	9786 12 8
	A/cst Pro Note No 5955 of 5811 of 1825/26 for		3-20	"	100	70 5 10
do 9th	Dighton Mr James Lacy In Trust for D.C.R Dighton.					
	A/c No 6168 of 1825/26 for	£ 100				
	No 4101 of 4964 of 1832/33 for	6,400				
	No 12154 of 1832/33 for	6,000				
	No 1424 of 1832/33 for	3,600				
	No 1304 of 12878 of 1832/33	3,000				
do	Do In Trust for David Gordall Dighton		4-1	"	19,600	210 15 1
	A/c No 6813 of 1825/26 for	£ 100				
	No 832 of 1832/33 for	5,000				
	No 14368 of 1832/33 for	4,000				
	No 16387 of 1832/33 for	3,000				
	No 2729 of 1832/33 for	700				
	No 3507 of 1832/33 for	500	4-2	"	18,300	" " "
	No 17658 of 1835/36 for	£ 500	4-2	"	500	" " "
	No 616 of 206 of Tamore Debt for		4-2	"	599 10	" " "
	No 382 of 134 of — do — do. for		4-2	"	1000	245 10 10
Sept 9th & July 30	Do Sa Mari The Rev Chs Laurence					
	No 2918 of 2762 of 1832/33 for	£ 600				
	No 3508 of 1832/33 for	570				
	No 12183 of 1835/36 for	£ 500		"	1,100	" " "
	No 9638 of 35/36 for	500				
	No 51225 of 41/42 for	500				
Sept 9th & July 30	Do Barbados Treasr Jc		2-98	"	1500	38 6 7
	A/c No 15372 of 8184 of 1825/26 for	£ 400				
	No 15373 of 8184 of 1825/26 for	400				
do	Dighton Mrs R In Trust for D C R Dighton.		2-105	"	1,000	
	A/c No 2357 of 5990 of 1825/26 for		4-3	"	8,000	
do	Do for D.C. Dighton		4-3	"	500	109 3 1
	A/c No 891 of 7348 of 1825/26 for	£ 6000				
	No 13189 of 1832/33 for	800				
	No 17001 of 1832/33 for	800				
	No 4905 of 1832/33 for	700				
	No 7271 of 1832/33 for	800				
	No 7146 of 1841/42 for		4-4	"	700	148 2 7
	Carried forward			"	1000	10,649 8 8

tor General for the Month of September 1851 ____ C.

31

Dr. General Cash Account of the Administrator

Date.			Out Rolls & Debt Bonds	Bank or the shares	Treasury Securities	Cash
	1851				£ 22 C 91	£ 10 C 8
Jan 2 P/C 1 July P/C	A.	Evenson Mr. M. Brought forward		"	11,300	10,649 8 8.
		A Govt Pro Note No 7635 of 1825/26 for ____ Rs 100.				
		No 1538 of 1829/30 for ____ 700.				
		No 344 of 1829/30 for ____ 100.		"	900 .	" " "
	Cash	Ellis Mrs & P. In Trust for Mr. M. Ellis.	2 - 114		. 500	. . .
		Ade No 6489 of 1825/26 for ____ Rs 300.				
		No 769 of 2987 of 1829/30 for ____ 100.	1 - 5.	✓ .	400 .	✓ 8 8 9
Jan 5 P/C 1 July P/C		Egan Lieut G.				
		Ade No 1223 of 223 of 1829/30 for ____	2 - 120	✓ .	100 .	✓ 39 13 8.
	Cash	Edwards Lieut Coll C. On acct of the annuity of Shavaly.				
		Ade No 22492 of 1841/42 for ____	1 - 12	✓ .	. 1300	✓ 27 1 2.
	Cash	Edwards Lieut Coll C.				
		A de No 6678 of 8689 of 1835/36 for ____	2 - 112.	✓ .	. 500	✓ 9 . .
Jan 2 m P/C 1 July P/C		Edwardes Lieut F.				
		Ade No 248 of 2743 of 1832/33 for ____	2 - 119	✓	1,000 .	✓ 60 10 2
	Cash	Elliot Lieut E In Trust for R L Elliot Esq being on full of the funds standing on the Treasury to the Credt of this Estate. ____	2 - 115	✓ .	. .	✓ 93 6 1.
	Cash	Ewing Lieut H. In Trust for the Representatives of the late				
		M Henry Alexander Ewing being do do ____	2 - 116	✓ "	. .	✓ 19 15 8.
Jan 2 m P/C 1 July P/C		Elliott Lieut G S.				
		Ade No 5073 of 1841/42 for ____	1 - 107	✓ .	. 500	✓ 81 1 9
Jan 2 m P/C 1 July P/C		Fetton Gunner J C				
		Ade No 6818 of 1835/36 for ____	2 - 140.	✓ .	100 .	✓ 88 10 1.
Jan 2 m P/C 1 July P/C		Forrest Lieut J.				
		Ade No 1213 of 223 of 1829/30 for ____ Rs 200				
		No 224 of 2743 of 1832/33 do ____ 4000			. 4,200 .	" " "
		No 4810 of 1835/36 for ____ Co. 900.				
		No 22752 of 1841/42 for ____ 500				
		No 31998 of 1841/42 for ____ 600.				
		No 49553 of 1841/42 for ____ 500				
		No 139 of 1842/43 for ____ 500				
		No 3306 of 1842/43 for ____ 500.	2 - 131.	✓ .	. 3500	✓ 325 11 9.
Jan 2 m P/C 1 July P/C		Forbes Mr J.				
		Ade No 8033 of 2207 of 1832/33 for ____ Rs 300				
		No 14921 of 1832/33 for ____ 500			. 1,000 .	" " "
		No 1505 of 1835/36 for ____ Co. 800.				
		No 25762 of 1841/42 for ____ 600.	1 - 99	✓ .	. 1100	✓ 43 . .
		Carried forward ____			120,000 62,792 10	11,446 10 9.

General for the Month of September 1851

C

| | | |

Dr General Cash Account of the Administrator

Date			Vol. Folio of Old Book	Bank or other Shares	Government Securities	Cash	
						Sic. Cr.	Cr. d
1851		Brought forward		4	120000 bgs	11446	10 9
Oct Sept	4	Forbes & Mc L. In Trust for Manas J. Forbes					
		A Gov't Pro Note N° 12731 of 1832/33 for Sic	4000				
		N° 2738 of 1832/33 for	600	4-13	"	4600	" "
		N° 12184 of 1835/36 for Cr	700				
		N° 22764 of 1841/42 for	500				
		N° 32753 of 1841/42 for	500				
		N° 49555 of 1841/42 for	500				
		N° 8512 of 1842/43 for	500	4-13	"	2700	91 17
Oct.		D° In Trust for J Forbes					
		Acc N° 11325 of 1832/33 for Sic	4000				
		N° 13222 of 1832/33 for	600	4-14	"	4600	" "
		N° 17090 of 1835/36 for Cr	700				
		N° 32763 of 41/42 for	500				
		N° 32762 of 1841/42 for	500				
		N° 49534 of 1841/42 for	500				
		N° 8513 of 1842/43 for	500	4-14	"	2700	91 17
Entd a/c 1st July		Fakes Cornet Ellis John					
		Acc N° 14096 of 1825/26 for Sic		2-132	"	200	" "
Entd a/c 1st July		Fraser Esqr Angus.					
		Acc N° 614 of 1832/33 for Sic	2100				
		N° 17013 of 1832/33 for	600				
		N° 16695 of 1832/33 for	2000			4600	" "
		N° 4059 of 1842/43 for		2-143	"	500	27 3 4
Entd a/c 1st July		Fell Esqr Charles Baillie Jame s.					
		Acc N° 14486 of 9194 of 1825/26 for Sic	900				
		N° 14662 of 1825/26 for	1000			1900	" " "
		N° 7089 of 1841/42 for Cr	800				
		N° 28003 of 1841/42 for	500	1-36	"	1300	" "
Entd		Fraser Miss Jane Instruct for Mr M Fraser being in full of the funds standing in the Treasury to the Credit of this Estate		2-133	"		26 4 8
		Carried forward				11682	5 11

General for the Month of September 1851

Cr

Cash

		No. of General Ledger Folio	No. of Estate Ledger Folio							
								SR.	CR.	CR. a/c
				Brought forward.					£37.16.7½	15.8
1851					SR.	4000				
Sept.	4	183		No. 12731 of 1832/33 for		600.	GTA 5.	400	"	" "
				No. 27738 of 1832/33 for	CR.	700				
				No. 12180 of 1835/36 for		500.				
				No. 227644 of 1841/42 for.		500.				
				No. 32753 of 1841/42 for.		500.				
				No. 49655 of 1841/42 for.		500	5.	"	2700	" "
				No. 8512 of 1842/43 for	SR.	4000				
				No. 11325 of 1832/33 for.		600	6.	"	400	" "
				No. 13222 of 1832/33 for.	CR.	700.				
				No. 1760 of 1835/36 for.		500.				
				No. 22763 of 1841/42 for.		500.				
				No. 32752 of 1841/42 for.		500.				
				No. 49554 of 1841/42 for		500.	6.	"	2700	" "
				No. 8513 of 1842/43 for.						
Sept.				Estate Lemel Esq. J.						
				Acct. No. 14096 of 1825/26 for			6.	"	200	" "
Sept.				Fraser Esq. Angus						
				Acct. No. 614 of 1832/33 for.	SR.	2100				
				No. 17013 of 1832/33 for.		500.				
				No. 16695 of 1832/33. for.		2000	6.	"	400	" "
				No. 4089 of 1842/43 for.			6.	"	500	" "
Sept.				Fell Esq. Charles Bartlet James.						
				Acct. No. 14486 of 9194 of 1825/26 for	SR.	900.				
				No. 14662 of 1825/26 for.		1000	6.	"	1900	" "
				No. 7089 of 1841/42 for.	CR.	800.				
				No. 28003 of 1841/42 for.		500.	6.	"	1300	" "

Carried forward - " 129.16.7½ 15.8 " "

Dr General Cash Account of the Administrator

Date.				Int. Notes & Acc.t	Bank Shares	Government Securities	Cash		
1851			Brought forward			£80 0 0	£	s	d
Sept. 4		Fraser Capt. Hugh.	Being in full of the sum due standing on the Treas.r Acc.t of the Claim of M.r S. Barnetto.		"	11,682	5	11	
Int.t		D.o	being do do Acc.t of the do of Dasoa bhoy Sonalgee	2-141	✓	✓	5	14	1.
Int.t		D.o	being do do Acc.t of the do of C.21 Bombay N.I.	2-141	✓	✓	27	13	9.
Int.t		D.o	being do do Acc.t of the do of Shumaravoo	2-141	✓	✓	1	2	6.
Int.t		Field Ves.t Surg.n John	Being do do Acc.t of the do of Mahomed Ismael	2-148	✓	✓	32	3	9.
Int.t		Spalding Ens.n	James Watt In Trust for the Children A Govt Pro.te Note N.o 30772 of 41/42 for	4-133	✓	900 ✓	67	11	8.
Int.t		Fountaine	Miss Maria In Trust for Elizabeth Anima Cook.						
			A.do N.o 9505 of 1825/26 for	£ 2,000	3-70	2,000			
			N.o 8309 of 1842/43 for	£ 500					
			N.o 8311 of 1842/43 for	500.	3-70.				
Int.t		Farmer Lieut.t	George Almonde In Trust for Reginald Preston Palmer						
			A.do N.o 12123 of 1825/26 for		4-15	100.			
Int.t		Griffiths	Lieut.t Charles.						
			A.do N.o 10249 of 1825/26 for		3-21	100			
Int.t		Guards	Mr James						
			A.do N.o 13887 of 1825/26 for	£ 100.					
			N.o 1921 of 609 of 1832/33 for	1900		2,000			
			N.o 16455 of 1835/36 for	£ 500.					
			N.o 49557 of 1841/42 for	500					
Int.t		London	Major Sir John	600	1-115	1,600	152	9	7.
			A.do N.o 10416 of 1825/26 for	£ 3,000					
			N.o 563 of 1341 of 1829/30 for	2,000					
			N.o 1528 of 1829/30 for	1,500					
			N.o 1626 of 1832/33 for	1,500					
			N.o 7265 of 1832/33 for	800.					
			N.o 749 of 1381 of 1832/33 for	1,000					
			N.o 17307 of 1832/33 for	1,000					
			N.o 13221 of 1832/33 for	600.					
			N.o 16359 of 1832/33 for	500					
			N.o 14374 of 1832/33 for	500		12,000			
			Carried forward £			£ 14,782 14 11	12,052	3	7.

General for the Month of September 1851 &c.

| | | |

Dr. General Cash. Account of the Administrator

Date					W.C. Stocks & Real Estate	Bank & other shares	Government securities	Cash.
							Stg CR	CR a d
1851			Brought forward				" 16500 7492 15 8	12052 3 7
Sept.	4		No 13302 of 1835/36 for	CR 900.				
			No 17663 of 1835/36 for	600				
			No 9857 of 1841/42 for	500.				
			No 23399 of 1841/42 for	600				
			No 28411 of 1841/42 for	600				
			No 31999 of 1841/42 for	700				
			No 40362 of 1841/42 for	600.				
			No 40[illegible] of 1841/42 for	900.				
			No 153 of 1842/43 for	500				
			No 3720 of 1842/43 for	600.				
			No 7934 of 1842/43 for	600.				
			No 8486 of 1842/43 for	700.	1-112.	✓ "	700	✓ 639. 4 11
Oct.	"	Goard	Mr William In Trust for such of the Representatives of the late James Goard.					
			Ado No 3204 of 1832/33 for	4.248 2.164	✓	500	✓	44 7 9.
Nov.	"	Garrow	Esq Joseph Being in full of the funds standing in the Treasury to the credit of this Estate	1-113	✓	"	✓	442 9 5.
Sept. 4/5/46	"	George	Lieut John. A Govt Pro Note No 12000 of 1835/36 for	1-111	✓	500	✓	39 - -
Sept. 4/5/46	"	Garrow	Esq Williams. Ado No 1015 of 798 of 1829/30 for	2-162.		300		
Oct.		Gowe	& Mr Alexander In Trust for Anne Grove Ado No 15387 of 8184 of 1835/36 for	300				
			No 8032 of 1835/36 for	100	4-47.		400	
Sept. 4/5/46	"	Gillespie	Ens Thomas. Ado No 51271 of 1841/42 for	1-178	✓ "		1200	✓ 3 8.
Oct.		Garmon	Lieut James Pinsent Being in full of the funds standing on the Treasury to the credit of this Estate	1-114	✓ "			✓ 42 3 7.
Oct.		Hankshaw	Lieut Edward Being do do	3-23.	✓			✓ 104 12 10
Oct.		Hunter	Mrs Petronilla Elizabeth Being do do	3-24	✓			✓ 105 8.
			Carried forward				" 15700 8992 15 8	13413. 10 1.

General for the Month of September 1851. C

| | | |

Dr. General Cash Account of the Administrator

Date.			Bank or other Shares	Government Securities	Cash $	Cash ct.	Cash $
		Brought forward			157,00	8992 15 8	13,413 10 1.
1831 Oct. Sept.	4	Hamilton Mr Henry Rodger In Trust for Master Ebenezer Hamilton. 1 Bal Pr Note N° 1218 of 223 of 1829/30 for ____ SR					100.
		N° 1212 of 223 of 1829/30 for ____					200
Oct. 4	4	Hay Lieut Wm Grant 1 do N° 925 of 1829/30 for ____					200
		N° 405 of 1829/30 for ____					200
		N° 1227 of 1829/30 for ____	1-145.	✓	600	✓	30. 10. 7.
Oct.		Hayman Lieut John V Riggs. In Trust for the representatives of the deceased Natural Son born of a Native woman at Palamcottah					
		1 do N° 6633 of 11957 of 1825/26 for SR					200.
		N° 346 of 1829/30 for ____	4-19.	✓	300	✓	18 2 1.
Oct. 4/6 1/5		Hawkins Esqre Charles. 1 do N° 10125 of 1825/26 for SR					1000
		N° 10224 of 1825/26 for ____					1200
		N° 13914 of 1825/26 for ____					800
		N° 235 of 1828/29 for ____					1100
		N° 249 of 1828/29 for ____					500.
		N° 62 of 1828/29 for ____					600
		N° 33 of 243 of 1828/29 for ____					200.
		N° 2434 of 1829/30 for ____					1000
		N° 3505 of 1832/33 for ____					1200.
		N° 1623 of 1832/33 for ____					700
		N° 1637 of 1832/33 for ____					500.
		N° 14735 of 1832/33 for ____					500
		N° 1168 of 1346 of 1832/33 for ____					1000
		N° 4089 of 2971 of 1832/33 for ____					1300
		N° 18013 of 1832/33 for ____					4000
		N° 10853 of 1832/33 for ____					1000
		N° 10394 of 1832/33 for ____					500.
		N.B. Omitted to be charged with SR. 500 omitted to be adjusted in 38th Instt.	1. 32.		17,100		
		Carried forward ____			17,100	8992 15 8	13,571 15 7

General for the Month of September 1851 &c

		No of Journal Debt & Creditor	No Folio's Debt & Creditor		Bill Payable & Bills Recd	Bank or other Loans	Equipment Securities	Cash	
								Sor. 28.	6 8
1851				Brought forward.				47,[illegible]92 15 2	
2nd Sept.	4	184		Hamilton Mr Henry Rodger					
				A/c No. 1218 of 223 of 1829/30 for Mr 100.					
				No 1212 of 223 of 1829/30 for ——— 200. 934 . 7.				300.	
2nd				Hay Lieut Wm Grant					
				A/c No 925 of 1829/30 for ——— Mr 200.					
				No 405 of 1829/30 for ——— 200.					
				No 1927 of 1829/30 for ——— 200. 7.				600.	
2nd				Hayman Lieut. John Biggo.					
				A/c No 6633 of 1957 of 1825/26 for Mr 200					
				No 346 of 1829/30 for ——— 100. 7				300.	
2nd				Hawkins Esqr Charles.					
				A/c No 10428 of 1825/26 for Mr 1,000					
				No 10224 of 1825/26 for ——— 1,200					
				No 13914 of 1825/26 for ——— 800.					
				No 235 of 1828/29 for ——— 1,100					
				No 249 of 1828/29 for ——— 500.					
				No 62 of 1828/29 for ——— 600.					
				No 33 of 243 of 1828/29 for ——— 200.					
				No 2434 of 1829/30 for ——— 1,000					
				No 3505 of 1832/33 for ——— 1,200					
				No 1623 of 1832/33 for ——— 700.					
				No 1637 of 1832/33 for ——— 500.					
				No 14735 of 1832/33 for ——— 500					
				No 1168 of 1346 of 1832/33 for ——— 1,000					
				No 4089 of 2971 of 1832/33 for ——— 1,300					
				No 1813 of 1832/33 for ——— 4,000					
				No 10853 of 1832/33 for ——— 1,000					
				No 10394 of 1832/33 for ——— 500. 7.				7,100	
				one A/c of L R. 500. omitted to Sept 30th Inst.					
				Carried forward.				105,[illegible]92 15 2	

Dr. General Cash Account of the Administrator

Date.		U.S. & State Bk Notes &c.	Bank or other Shares	Commercial securities	Cash
				$ Cts	$ Cts
1851	Brought forward.			" 772,088.92 1/2	13,571 15
Septr 4	No 9378 of 1835/36 for				500
	No 321 of 1835/36 for				500
	No 840 of 1835/36 for				700
	No 13303 of 1835/36 for				500
	No 15733 of 1835/36 for				1,000
	No 17093 of 1835/36 for				500
	No 2010 of 1835/36 for				2000
	No 10817 of 1835/36 for				500
	No 10903 of 1835/36 for				500
	No 3638 of 1835/36 for				900
	No 7800 of 1835/36 for				500
	No 6515 of 1835/36 for				500
	No 11689 of 1841/42 for				1,700
	No 6030 of 1841/42 for				2,300
	No 5774 of 1841/42 for				1,000
	No 22756 of 1841/42 for				800
	No 23398 of 1841/42 for				500
	No 27710 of 1841/42 for				800
	No 29539 of 1841/42 for				900
	No 32000 of 1841/42 for				900
	No 235364 of 1841/42 for				500
	No 40359 of 1841/42 for				800
	No 42840 of 1841/42 for				500
	No 45365 of 1841/42 for				500
	No 49558 of 1841/42 for				900
	No 51221 of 1841/42 for				1,000
	No 1647 of 1842/43 for				700
	No 3730 of 1842/43 for				1,700
	No 4998 of 1842/43 for				900
	No 7923 of 1842/43 for				1,100
	No 10044 of 1842/43 for				600
	No 8485 of 1842/43 for				600 1-32
					22,70 664 8-9
	Carried forward				772,088.92 1/2 14,236 8 1

General for the Month of September 1851

Dr. General Cash Account of the Administrator

Date.			Bill of Exchange & Bank Post Bills.	Bank of the State of Missouri	Government Warrants	Cash
1837						
Errors as per 1st July 37	Sept 4	To Brought forward.			$ Cts	Cts
		A Govt Pro Note No 9079 of 1825/26 for		"	07,492 00	14,136 84
Del. as per July 37		Harrison Lieut G.L.				
		Ado No 15391 of 8184 of 1825/26 for	NB 200			
		No 16625 of 8184 of 1825/26 for	100.			
		No 7277 of 1832/33 for	600	1-143.		
		No 28256 of 1665 of 1841/42 for	CB 4000		800	" " "
		No 28416 of 1841/42 for	500			
		No 45572 of 1841/42 for	600			
Cash as per July 37		Harding Major Richard		1-143.		
		Ado No 12175 of 12891 of 1825/26 for	NB 10,000			
		No 1871 of 691 of 1829/30 for	100.			
		No 22765 of 1841/42 for	CB 500		10,100	" " "
		No 28442 of 1841/42 for	600			
		No 32754 of 1841/42 for	500			
		No 45574 of 1841/42 for	600			
		No 51222 of 1841/42 for	700	1-144		
Cash as per 5th July		Hardey a/c Lt Surgn Williams.			2,900	83 57
		Ado No 15377 of 8184 of 1825/26 for	NB 400			
		No 15432 of 8184 of 1825/26 for	100	1-142.		
Cash as per 12th July		Humffreys Lieut John			500	" " "
		Ado No 5963 of 8311 of 1825/26 for		1-146.	100.	" " "
Cash as per 12th July		Hunter Surgn Robert				
		Ado No 3034 of 1825/26 for	NB 200			
		No 15398 of 8184 of 1825/26 for	200			
		No 681 of 1364 of 1829/30 for	200			
		No 1219 of 223 of 1829/30 for	100	1-141.		
Cash as per 14th July 37		Harington Esqr Williams			700.	19 49.
		Ado No 12073 of 6486 of 1825/26 for	NB 400			
		No 16349 of 7707 of 1825/26 for	900.			
		No 17290 of 1832/33 for	800.			
		No 13152 of 1832/33 for	800.			
		No 16201 of 1832/33 for	800.			
		No 17392 of 1832/33 for	800			
		No 13203 of 1832/33 for	500.	1-5.		
					3800	

Carried forward. " 19,810 07,492 00 14285 6.

General for the Month of September 1851 &c.

						No. of Warrant Book of Warrants	No. of Warrant Book of Warrants	No. of Pay Roll Book of Pay Rolls	Bank or other deposites	Commissions Remittances	Cash								
											Rs	Cts.	Cts.						
					Brought forward						165700	10092	18						
Lieut	1851 Sept.	18	184		Hoey Lieut James														
					A Gent Pro Note N° 9079 of 1825/26 for			93a-8	"	100	"	"	"						
Lieut					Harrison Lieut G. L.														
					Acc N° 15391 of 8184 of 1825/26 for			Rs 200.											
					N° 15425 of 8184 of 1825/26 for			100.											
					N° 7277 of 1832/33 for			300.	"	8	"	800	"	"	"	"			
					N° 2825 of 1655 of 1841/42 for			CR 4000											
					N° 3846 of 1841/42 for			500											
					N° 45572 of 1841/42 for			600	"	8	"	"	5100	"	"	"			
Lieut					Harding Major Richard														
					Acc N° 12175 of 12891 of 1825/26 for			Rs 10,000											
					N° 1871 of 691 of 1829/30 for			100	"	9	"	10,100	"	"	"	"			
					N° 22765 of 1841/42 for			CR 500.											
					N° 28412 of 1841/42 for			600.											
					N° 32764 of 1841/42 for			500.											
					N° 45574 of 1841/42 for			600											
					N° 57222 of 1841/42 for			700	"	9	"	"	2900	"	"	"			
Lieut					Hardy Asst Surg. William														
					Acc. N° 15377 of 8184 of 1826/26 for			Rs 400.											
					N° 15432 of 8184 of 1825/26 for			100.	"	9	"	500	"	"	"	"			
Lieut					Humphreys Lieut John.														
					Acc N° 5963 of 8311 of 1825/26 for			Rs	"	9	"	100.	"	"	"	"			
Lieut					Hunter Surg. Robert														
					Acc N° 3034 of 1825/26 for			Rs 200.											
					N° 15398 of 8184 of 1825/26 for			200.											
					N° 681 of 1364 of 1826/26 for			200											
					N° 1219 of 223 of 1829/30 for			100.	"	9	"	700.	"	"	"	"			
Lieut.					Harrington Surg. Wm														
					Acc N° 12073 of 5486 of 1825/26 for			Rs 200											
					N° 16349 of 7407 of 1825/26 for			900.											
					N° 17290 of 1832/33 for			500.											
					N° 13152 of 1832/33 for			500											
					N° 16204 of 1832/33 for			500.											
					N° 17392 of 1832/33 for			500											
					N° 13203 of 1832/33 for			500.	"	9	"	3800	"	"	"	"			
					Carried forward				"		"	181800	17192	18	"	"			

Dr. General Cash Account of the Administrator

Date			Vol. Pg. & Folio of Estate Cash	Bank or other Shares	Government Securities	Cash	
1851							
		Brought forward			500 Cr.	288	8d
Sept. 4		N° 1350 of 1835/36 for ____ Cr. 500.			" 18990	17492 N.S.	14285 6 -
		N° 6997 of 1835/36 for ____ 500.					
		N° 2050 of 1835/36 for ____ 500					
		N° 27713 of 1841/42 for ____ 1800					
		N° 5123 of 1841/42 for ____ 800.					
		N° 175 of 1842/43 for ____ 500					
		N° 7664 of 1842/43 for ____ 600					
		N° 8476 of 1842/43 for ____ 800					
		N° 8297 of 42/43 for ____ 700					
Cash	Haldaine Lieut° William. In Trust for Major Charles Haldaine being in full of the funds standing in the Treasury to the Credit of this Estate		1-5.	✓	- -	bpn ✓	35 6 11.
Ca°	D° In Trust for Capt° Radcliffe Haldaine being do do		1-20.	✓	- -	✓	35 1 3.
Ca°	D° In Trust for the Representatives of the late Major Robert Haldaine being do do		1-21	✓	" "	✓	35 1 3.
Ca°	Hamilton Mr. Anne Amelia being in full of the funds standing in the Treasury to the credit of this Estate		3-71	✓	" "	✓	35 1 3.
	A Govt Pro Note N° 50206 of 1841/42 for ____		3-73.	✓	" "	1000 ✓	14 3 5.
Ca°	Hall the Rev° Thomas. being ds do on acct of the Chn of Rev° G Smith		3-73.	✓	- -	✓	116 4 2.
	D° ____ being do do On acct of the do of Mrs Wallen H Butler		1-155	✓	- -	✓	928 10 4.
	D° ____ being do do On acct of the do of Mrs M Eden H.		1-155	✓	" "	✓	65 14 2
	D° ____ being do do On acct of the do of Mr Wm Bacon		1-155	✓	- -	✓	139. 3 -
	D° ____ being do do On acct of the do of Mr Le Marmeting		1-155	✓	- -	✓	63 4 -
	D° ____ being do do On acct of the do of Mrs Mary Crisp		1-155	✓	- -	✓	161. 12 -
	D° ____ being do do On acct of the do of M G H Roe		1-155	✓	" "	✓	42 7 11
	D° ____ being do do On acct of the do of Mr S Kichner		1-155	✓	- -	✓	10. 0 11
	D° ____ being do do On acct of the do of Mr Wm Richardson		1-155	✓	- -	✓	159 3 7
Ca°	Inn Lieut Thomas		1-155	✓	- -	✓	11 13 9
	A Govt Pro Note N° 5060 of 8729 of 1825/26 for ____		1-155	✓	- -	✓	112 10 3.
Ca°	Innis Esq° John.		3-72.		4 100.	-	
	Ado N° 6949 of 8311 of 1825/26 for ____						
	N° 5950 of 8311 of 1825/26 for ____						
	N° 13924 of 1825/26 for ____						
	N° 15411 of 8184 of 1825/26 for ____						
	N° 2058 of 1835/36 for ____						
			4-22				
					- 700	"	" "
		Carried forward			" - 600		- -
					" 18890	12572 N.S.	16252 7 2

General for the Month of September 1851 &c

				No. Of Gen'l Cert Tendered	No. Of State Certificates Tendered		No. Of Gold & Silver Coin Deposited	Bank Notes	Government Securities	Cash
									No. Cts	Cts. Cts
Sub		184				Brought forward			18500 17192	15 8
						No. 1350 of 1835/36 for	Cts 500			
						No. 6997 of 1835/36 for	500			
						No. 2050 of 1835/36 for	500			
						No. 27713 of 1841/42 for	1800			
						No. 51223 of 1841/42 for	800			
						No. 175 of 1842/43 for	500			
						No. 7664 of 1842/43 for	600			
						No. 8476 of 1842/43 for	800			
						No. 8297 of 1842/43 for	700	9	" "	6700 " "
Sub						Hewlison Mr Robert				
						Agt. No. 50206 of 1851/52 for		9	" "	1400 " "
Sub						Ire Lieut Thomas				
						Adc. No. 5060 of 8729 of 1825/26 for		9	" 100	" " "
Sub						Innes Esq John.				
						Adc. No. 5949 of 8311 of 1825/26 for	Cts 200			
						No. 5950 of 8311 of 1825/26 for	200			
						No. 13924 of 1825/26 for	200			
						No. 15411 of 8184 of 1825/26 for	100	9	" 700	
						No. 2068 of 1835/36 for		9	" " 800	" "

" 18500 125792 15 8

Dr General Cash Account of the Administrator

Date.				Stock Bank & Public Securities	Bank & other Shares	Government Securities	Cash
1851			Brought forward.			£8. 6s.	£8. 0
Oct. Sept. 4	Jones	The Rev. A. Le. In Trust for Selina Jane Irwin A Govt Pr. Note N°8299 of 1842/43 for			"	15 10 15 10	16252 7 2.
Oct. 6 & 12 & 13	James	Lester Francis Note N° 15394 of 8184 of 1825/26 for £200	4-23.		"	600	12 3 1.
Oct.	Jourdan	N° 7241 of 1832/33 for Poge Francis. On Acct of Dunton Crawford Esq	500.	4-24.	"	700	
		Note N° 3152 of 1829/30 for N° 7014 of 1842/43 for	4-25		"	900	
Oct.	D°	On Acct of Monsieur Jean Baptiste Amalric Note N° 10196 of 1825/26 for £80	800				
		N° 1231 of 1829/30 for N° 30699 of 1841/42 for	200	4-25		500	70 14 11.
Oct.	D°	On Acct of Mrs Isabella Kinlock late Isabella Myline Acct N° 7243 of 1832/33 for N° 49559 of 1841/42 for		4-25	"	1000	
Oct.	D°	On Acct of John Young Esq: Acct N° 2438 of 1829/30 for		4-25	"	500	45 11 11.
Oct.	D°	On Acct of Edward Cole & Jno Cope Acct N° 7242 of 1832/33 for N° 49560 of 1841/42 for		4-25.	"	700	
Oct.	D°	On Acct of Jonas Du Pre Porcher Esqr being in full of the amt standing to the credit of this Estate		4-25.	"	500	277 7 11.
Oct. Aug. & Sept.	Jenkins	Charles Esq		4-25.	"	500	23 9 8.
		A Govt Pr. Note N° 15380 of 8184 of 1825/26 for £300. N° 15393 of 8184 of 1825/26 for N° 1619 of 11613 of 1841/42 for N° 524 of 1841/42 for N° 23397 of 1841/42 for N° 31117 of 1841/42 for N° 45576 of 1841/42 for N° 51219 of 1841/42 for	700 £80 4000 3000 600 600 700				461 11 6.
Oct.	Johnson	Captn Edwin Julius being in full of the fund standing in the Treas[y] to the Credit of this Estate	500.	3-47.	"	900	32 8 3.
Oct.	Jones	Lieut & Fort Adjt John being do do		4-26.	"	"	31 11 2
				4-27.	"	"	137 11 8.
		Carried forward				1946 on 13772	16972 11 11.

General for the Month of September 1851

					No. of Warrant Cancelled	No. of Debit Note Cancelled		1st Pfd. Ord. Bank Stock	Bank Stock Shares	Government Securities	Cash.
										500	00
				Brought forward						18	13792 15 8
Sub	1851 Sept.	4	184	Lewis The Revd. A. Lo. A Govt Cr. Note No. 8299 of 1842/43 for			9918-9				600
Sub				James Capt. Francis. Acct. No. 15394 of 8184 of 1825/26 for			200.				
				No. 7241 of 1832/33 for			500.		10		700
Sub				Saunders Esqre. Francis Acct. No. 3153 of 1829/30 for			900.				
				No. 7243 of 1832/33 for			700				
				No. 7242 of 1832/33 for			700				
				No. 10195 of 1825/26 for			800.				
				No. 1231 of 1829/30 for			200.				
				No. 2438 of 1829/30 for			500.		10		3800
				No. 30699 of 1841/42 for			Govt. 500				
				No. 7014 of 1842/43 for			500				
				No. 49559 of 1841/42 for			500.				
				No. 49560 of 1841/42 for			500.		10		2000
Sub				Jenkins Charles M.C. Acct No. 15380 of 8184 of 1825/26 for			300.				
				No. 15393 of 8184 of 1825/26 for			200.				
				No. 2733 of 1832/33 for			700		10		1200
				No. 1619 of 11643 of 1841/42 for			Govt. 4000				
				No. 544 of 1841/42 for			3,000				
				No. 23397 of 1841/42 for			600.				
				No. 3117 of 1841/42 for			600				
				No. 45576 of 1841/42 for			700				
				No. 57219 of 1841/42 for			520		10		9400
											18830 13792 15 8

Dr. General Cash Account of the Administrator

Date.				No. of Bills of State Debt	Bank Notes other than	Expenses and Commission	Cash		
1851			Brought forward				Sic Cts	Cts	d
Admr apt 4	Sept 4	Vernon Esqr Oswald				" 19460	19792	15 8.	" " "
		A Gold Co. Note No 2436 of 1829/30 for	Dr 300					16,972	11 11.
		No 1457 of 1829/30 for	300.						
		No 6760 of 1835/36 for	300.	1-157		-	600.	-	" " "
		No 25787 of 1841/42 for	Cr 2000						
		No 49561 of 1841/42 for	600.						
		No 8495 of 1842/43 for	500.						
Admr apt 12 July/51		Knox Esqr G. M	1300.	1-151	✓	"	4400 ✓	52	6 7.
		Ad. No 5952 of 8311 of 1825/26 for	Dr 200.						
		No 1059 of 1517 of 1829/30 for	100						
		No 10385 of 1832/33 for	1200.						
		No 15762 of 1832/33 for	500.						
		No 32001 of 1841/42 for		4-28					
Admr apt 24 July/51		Knowles Lieut John James		4-28.	✓	"	2000 -	"	" "
		Ad. No 1857 of 691 of 1829/30 for	Dr 300.				500 ✓	217	6 1.
		No 10045 of 103 of 1832/33 for	1300						
		No 7586 of 1832/33 for	1400						
		No 16010 of 1835/36 for	Cr 700.	1-102					
Admr apt 1 July		Keighly Lieut Frederick	500	1-102	✓	"	3000 -	"	" "
		Ad. No 16358 of 1832/33 for							
		No 895 of 1835/36 for	Cr 500.			"	500. -	"	" "
		No 903 of 1835/36 for	500.						
		No 3661 of 1835/36 for	500						
Admr apt 1st July		Leach Lieut William	500.	3-7.	✓	"	2000 ✓	5	- -
		No 7130 of 1835/36 for	Dr 600.						
		Ad. No 287 of 1824/26 for	100.						
		No 2992 of 1825/26 for	100.						
		No 6814 of 1825/26 for	100.						
		No 9934 of 1826/26 for	100						
		No 15431 of 8184 of 1825/26 for	100.						
		No 628 of 1829/30 for	200.						
		No 1466 of 1829/30 for	100.						
		No 1281 of 1829/30 for	900						
		No 3900 of 1829/30 for	200						
		No 17009 of 1832/33 for	500.	3.64					
		Carried forward				"	29 00 "	"	" "
						"	203 600. 14 8 32. 158	17328	9 8.

General for the Month of September 1851 65

| | | |

Dr General Cash Account of the Administrator

Date			Vol & folio of Estate Acct.	Bank or other Shares	Government Securities	Cash		
						CR	CR	CR	A	P
1851		Brought forward						
Sept 4		No 14834 of 1835/36 for ——— CR 500.						
		No 16461 of 1835/36 for ——— " 1,700.						
		No 9871 of 1841/42 for ——— " 500.						
		No 27712 of 1841/42 for ——— " 500						
		No 40361 of 1841/42 for ——— " 500						
		No 51227 of 1841/42 for ——— " 500.						
		No 7937 of 1842/43 for ——— " 500.						
Entd		Larking Esqre Wm Fleet being in full of the funds Standing in the Treasury to the credit of this Estate	3-67.			4700	110.	4	11.
Entd		Lane Lieut George	3-75				1	9	1.
		A Govt Pro Note No 8278 of 1825/26 for ———							
Entd		Long Lieut Coll John.	3-76		100				
		Ado No 761 of 2987 of 1829/30 for ———							
Entd		Lindsay Lieut Henry	3.77.		100				
		Ado No 774 of 2987 of 1829/30 for ———							
Entd		Lumbruggen M R H	3-78		100		89	12	
		Ado No 1266 of 1829/30 for ———							
Entd in A/c 1st July 57		Lee Mr Nebuchadnezzar.	3-79		100				
		Ado No 10233 of 1825/26 for ——— SR 400							
		No 17300 of 1832/33 for ——— " 500							
		Law Lieut William Charles	4-30		900				
Entd under 1st July		Ado No 15005 of 1832/33 for ———							
do - do		No 11690 of 1841/42 for ———	4-31		600				
Entd Cash under 4 Sept.		Longdill Lieut Edward Benjamin Proud	4-31			600	8		
Entd in A/c 1st July 57		Ado No 1522 of 1829/30 for ———							
Entd Cash under 4 Sept.		Lindsay Cornet Robert	4-32		300		34	15	1.
Entd in A/c 1st July		Ado No 3026 of 1832/33 for ———							
Entd Cash under 4 Sept 51.		No 13108 of 1835/36 for ——— CR 500.	3-80		1500				
		No 8431 of 1842/43 for ——— " 500							
Entd		Layard Lieut & Adjt Augustus Villiers being in full of the funds Standing in the Treasury On account of the Claim of Shaik Abdoolah.	3-80			1,000	93.	13	7.
Entd		Do being do do On account of the do of Ameerchund.	3-81				9.	7	2
Entd		Do being do do On account of the do of Messrs Sorrabjee & Co	3-81				41.	8	2
Entd		Do being do do On account of the do of Sergt Major Munro	3-81				43.	9	2.
Entd		Do being do do On account of the do of Messrs Hoormajee & Co	3-81				4	6	7.
							14	4	1.
		Carried forward							
						207,300	152,192	15 8	17,328	9 8.

General for the Month of September 1851 &c.

Dr. General Cash Account of the Administrator

Date.		W.C. Effects &c. Acct.	Bankers Agency Accts.	Government Securities	Cash.
1857				Sa Rs	Rs a p
	Brought forward				
Sept 4	Layard & Co Agts. Augustus Villiers being in full of the funds standing in the Treasury On acct. of the claim of Lt. Cotton.				3 6
Sept.	Do being do do On acct of the do of Peeve Carpenter	3-81			2. 10. 4
Sept.	Do being do do On acct of the do of Venkiah	3-81			14. 1.
Sept.	Do being do do On acct of the do of Famer Wm Curran	3-81			8 10
Sept.	Do being do do On acct of the do of Nurseah Tailor	3-81			1. 1. 8.
Sept.	Do being do do On acct of the do of Lutchmiah Coely Tailor	3-81			12 4
Sept.	Do being do do On acct of the do of Nallund & Syed Omer	3-81			1 1 8.
Ending 9th Sept.	do Meuth Capt. James.				10. 7
	N Govt Pro Note No 1013 of 798 of 1829/30 for Rs 400.				
	No 1878 of 691 of 1829/30 for	100			
	No 1052 of 1517 of 1829/30 for	200			
	No 1269 of 1829/30 for	100.			
	No 9011 of 1835/36 for Rs	500	4-6	800.	
	No 10046 of 1835/36 for	500			
	No 12181 of 1835/36 for	800			
	No 5318 of 1841/42 for	1,200.			
	No 40363 of 1841/42 for	700.			
	No 3610 of 1842/43 for	500			
	No 8480 of 1842/43 for	600.			
Ending 1st July 57.	do Marett Bro Philip & Thomas.	600.	4-6	5,300	93. 9 11
	Ado No 61165 of 1825/26 for Rs	500.			
	No 15416 of 8184 of 1825/26 for	100.	4-32	600.	
Ending 1st July 57.	do Manuk Esqr Garrick. In Trust for some private Institutions		4-32a	500.	
	Ado No 8532 of 1825/26 for Rs	5,000.			
	No 9315 of 1825/26 for	5,000.			
	No 14942 of 1825/26 for	4,000			
	No 2013 of 2581 of 1825/26 for	10,000.			
	No 1967 of 1829/30 for	1,700			
	No 2269 of 1829/30 for	200			
	No 2960 of 1829/30 for	200			
	No 657 of 1829/30 for	500.			
	No 1174 of 1832/33 for	1,400.			
	No 2740 of 1832/33 for	1,000			
	No 4907 of 1832/33 for	800			
	Carried forward	29,800			18,139 10 9.

General for the Month of September 1851 65

| | | |

Dr. General Cash Account of the Administrator

Dak.

							U.C. Bills & Bk Post Ocat.	Bank or other shares	Government securities	Cash
1851										
Sept 4					Brought forward				£ 28,800	£ 1,839. 12. 9.
					No 7272 of 1832/33 for	£ 800				
					No 10368 of 1832/33 for	800				
					No 13197 of 1832/33 for	800				
					No 15014 of 1832/33 for	800				
					No 17007 of 1832/33 for	900				
					No 854 of 1835/36 for	900	3.46			
Ed. in a/c 15th		Mather Condr. James.					3.46		34,000	
					Acct. No 15419 of 8184 of 1825/26 for	£100				
					No 1625 of 1832/33 for	100				
					No 11997 of 1835/36 for	1900	4.8.		2,000	
					No 4961 of 1841/42 for	£500				
					No 46854 of 1841/42 for	500				
Cash		Mannk & M Gavock				500	4.8.	✓	1500.	42 10 3.
					Acct No 692 of 261 of 1829/30 for	£100				
					No 1260 of 1829/30 for	100				
					No 3027 of 1832/33 for	100				
					No 4433 of 1832/33 for	800				
					No 17005 of 1832/33 for	800				
					No 1747 of 1381 of 1832/33 for	500				
					No 14836 of 1835/36 for	1000	4.37		3600	
					No 17667 of 1835/36 for	£500				
					No 6783 of 1835/36 for	500				
					No 27718 of 1841/42 for	500				
					No 42843 of 1841/42 for	500				
					No 698 of 1842/43 for	500				
Cash in a/c 1st July		Mac Gibbon Conductor Joseph.				500	4.37	✓	3,000	199. 6. 5.
					Acct No 8420 of 1834/35 for	£100				
					No 15417 of 8184 of 1825/26 for	100				
Do		Macleod Ens Forbes Brodie being in full of the funds				100	4.35		200	
		standing in the Treasury to the Credit of the Estate								
Do.		Macleod Lieut Allan being do do					4.36.			
Do		Mann Asst Surg James being do do.					4.37.			38. 15 10.
Do		McAlpine Lieut R					4.38			37 5 2
		A Govt Pro Note No 6624 of 11957 of 1825/26 for					3.82			7. 5. 10.
									100.	
					Carried forward				£ 28,800 16,339 15 4	18765. 6. 3.

General for the Month of September 1851

No of Original Account Books	No of Folios in Ledger			U.S. Stock	State Stock	Bank Notes	Government Treasury Notes	Cash	
							£	s	d
			Brought forward				24,000	15	8
1851									
Sept 12	184		No 7272 of 1832/33 for						
			29,800						
			No 7272 of 1832/33 for			A	800		
			No 10368 of 1832/33 for			"	800		
			No 13197 of 1832/33 for			"	800		
			No 16014 of 1832/33 for			"	900		
			No 17007 of 1832/33 for			"	900	97	12
			No 854 of 1835/36 for			"	12		
								900	
Sub			Mather Conductor James.						
			Ad. No 15419 of 8184 of 1825/26 for			AB	100		
			No 1625 of 1832/33 for			"	1,900	12	
								2000	
			No 11997 of 1835/36 for			CB	500		
			No 4961 of 1841/42 for			"	500		
			No 46852 of 1841/42 for			"	500	12	
								1500	
Sub			Mannik & M Gavock.						
			Ad. No 692 of 2611 of 1829/30 for			AB	400		
			No 1260 of 1829/30 for			"	100		
			No 3027 of 1832/33 for			"	800		
			No 4433 of 1832/33 for			"	800		
			No 17005 of 1832/33 for			"	500		
			No 1747 of 1381 of 1832/33 for			"	1000	12	
								3600	
			No 14836 of 1835/36 for			CB	500		
			No 17667 of 1835/36 for			"	500		
			No 6783 of 1835/36 for			"	500		
			No 27718 of 1841/42 for			"	500		
			No 42843 of 1841/42 for			"	500		
			No 698 of 1842/43 for			"	500	13	
								3000	
Sub			Mac Gibbon Conductor Joseph.						
			Ad. No 8429 of 1825/26 for			AB	100		
			No 15417 of 8184 of 1825/26 for			"	100	13	
								200	
Sub			Mc Alpine Lieut R.						
			Ad. No 6624 of 11957 of 1825/26 for					13	
								100	
			Carried forward					242000	16392 15.8

44

Dr. General Cash Account of the Administrator

Date				Bills Receivable Estate Asset.	Bank or other Shares.	Government Securities.	Cash.		
						£	£	£	A.
1851			Brought forward.		"	24800	16332-15-8.	1875	6 3.
Aud. 2 Sept	4	Melburn Lieut Reginald							
		A Gal Pr. Note N° 762 of 2987 of 1829/30 for							
Int in a/c 1 July & Cash under 4 Sept 57.		Maitland Esqr Richard Arthur of the late M Vandaraja Moody	On acct of the Bond Claim in Case the same shall be established						
		Ads N° 5951 of 8311 of 1825/26 for	3-83						
Int		Muat Esqr George Alexander							
		Ads N° 240 of 1828/29 for	4-40.						
Int 4 Sept & Cash under 4 Sept		Ads N° 9720 of 1841/42 for	3-84.						
Int 4 Sept 1 July & Cash under 4 Sept	D°	In Trust for Col Samuel Dalrymple and the Executors of Col T H S Conway							
		Ads N° 10234 of 1825/26 for	3-84						
Int 4 Sept 1 July & Cash under 4 Sept		Mullingum Mr Robert	On Account of the Next of Kin of the dec[d]						
		Ads N° 10213 of 1825/26 for	1-78						
Aud		Moriarty Serjt James	In Trust for James Moriarty						
		Ads N° 12835 of 1825/26 for	4-41						
Aud	D°	In Trust for Mary Moriarty							
		Ads N° 9081 of 1825/26 for	4-42						
Int		Mc Kintosh Capt John	On acct of Mrs C Mc Kintosh						
		Ads N° 411 of 1828/29 for	100						
		N° 1215 of 223 of 1829/30 for	200	3-85					
Int		Meulh Major Thomas	In Trust for Frances Reynolds						
Int		Ads N° 9078 of 1825/26 for	3-86						
Int		N° 2914 of 1835/36 for	100	3-86					
Int		N° 3434 of 1841/42 for	500	3-86					
Int		N° 28407 of 1841/42 for	500	3-86					
Int	D°	In Trust for Ann Meulh							
Int		Ads N° 771 of 2987 of 1829/30 for	100	3-87			5800	101	8
Int		N° 6756 of 14126 of 1832/33 for	7900	3-87					
Int		N° 8164 of 2785 of 1832/33 for	1000	3-87					
Int		N° 7742 of 1835/36 for	500	3-87			4000		
Int		N° 13285 of 1835/36 for	500	3-87					
Int		N° 28027 of 1841/42 for	500	3-87					
Int		N° 16852 of 1841/42 for	500	3-87			2000	49	9
		Carried forward				"	29700	17492 100	1970 7 3

General for the Month of September 1851 ——— Cr

		No. of Bond Debt Voucher	No. of Debt Cert. Voucher		Vol. Ref. Cert. Debt Cert.	Bank Credits Shares	Government Securities	Cash
							£ s. d.	£ s. d.
				Brought forward.			242300.	163392 5 8.
	1851							
Lieut	Sept. 15	184		Milburn Lieut Reginald.				
				A Ent Pay Note No 762 of 2987/1829/30 for ———	118 - 13		100.	
Lieut				Maitland Capt Richard Arthur.				
				Note No 5951 of 8311 of 1825/26 for ———	- 13		200	
Lieut				Muat Capt George Alexander				
				Note No 240 of 1828/29 for ———	- 13		700	
Lieut				Munt Lieut Col Henry.				
				Note No 9720 of 1841/42 for ———	- 13		500.	
				No 10254 of 1825/26 for ———	- 13		300.	
Lieut				Mullingan Mr Robert				
				Note No 10213 of 1825/26 for ———	- 13		200.	
Lieut				Moriarty Serjt James.				
				Note No 12835 of 1825/26 for. ——— 100				
				No 9081 of 1825/26 for ——— 100	- 13		200	
Lieut				Mc Kintosh Capt John.				
				No 411 of 1828/29 for ——— 100.				
				No 1215 of 223 of 1829/30 for ——— 200	- 13		300	
Lieut				Meulk Major Thomas.				
				No 6078 of 1825/26 for ———	- 13		100.	
				No 2914 of 1835/36 for. ——— 600.				
				No 3434 of 1841/42 for ——— 4,000				
				No 28417 of 1841/42 for ——— 500.				
				No 46581 of 1841/42 for ——— 500	- 13		5,000	
				No 771 of 2987 of 1829/30 for 100.				
				No 6756 of 14126 of 1832/33. for 2900.				
				No 8164 of 2785 of 1832/33 for ——— 1000.	- 13		4,000	
				No 7742 of 1835/36 for ——— 500				
				No 13285 of 1835/36 for ——— 500.				
				No 28027 of 1841/42 for ——— 500				
				No 46852 of 1841/42 for ——— 500	- 13		2,000	
				Carried forward -	-		248400	171492 15 8

Dr. General Cash Account of the Administration

Date.			Vo. Page of Ledger.	Bank or other Shares	Government	Paper Money	Cash.
1857					Sicca Rs		
		Brought forward.			254,700	71492-15-0	19770 7 3.
Sept. 1	Mendhe Esqre William.						
	A Govt Pro Note No 13266 of 1825/26 for Rs	800.					
	No 2983 of 1825/26 for.	700					
	No 6809 of 1825/26 for.	400					
	No 15378 of 8184 of 1825/26 for.	400.					
	No 3095 of 1829/30 for.	1300					
	No 957 of 1829/30 for.	600					
	No 1046 of 1857 of 1829/30 for	300	4-43		4500.	"	" "
Sept. 1 July.	Meek Mr Timothy.						
	Acct No 13168 of 1825/26 for.	3-88		"	100	"	" "
Dec.	Munro Mrs Amelia Maria In Trust for John Daniel Munro.						
	Acct No 6492 of 8582 of 1835/36 for.	4-44		"	"	1000	" "
Dec.	D° for Matilda Margaret Munro.						
	Acct No 6493 of 8582 of 1835/36 for.	4-45		"	"	1000	" "
Dec.	D° for Theodosia Alexandrina Munro.						
	Acct No 6494 of 8582 of 1835/36 for.	4-46		"	"	1000	" "
Dec.	Munro Mrs Catherine Ann In Trust for John Daniel Munro.						
	Acct No 6494 of 8582 of 1835/36 for.	4-47		"	"	1000	" "
Dec.	D° for Matilda Margaret Munro.						
	Acct No 8568 of 1835/36 for.	4-48		"	"	1000	" "
Dec.	D° for Theodosia Alexandrina Munro.						
	Acct No 4027 of 1835/36 for.						
	No 498 of 1835/36 for.	500.	4-49	"	"	1000	" "
Dec.	Munro Esqre Urban Vigors In Trust for John Daniel Munro						
	Acct No 21697 of 1841/42 for	Rs 2800					
	No 51226 of 1841/42 for	500.	4-50	"	"	3300	67 8 "
Dec.	D° for Matilda Margaret Munro						
	Acct No 6559 of 1825/26 dated 18 Sept. 26 for.	Rs 2000					
	No 15423 of 8184 of 1825/26 for	100					
	No 23984 of 1841/42 for.		4-51	"	2100	"	" "
Dec.	D° for Theodosia Alexandrina Munro						
	Acct No 7104 of 1835/36 for.	Rs 1500		"	"	600	" "
	No 13658 of 1835/36 for.	1300					
	No 22759 of 1841/42 for.	500.	4-51.	"	"	3300	" "
	Carried forward.				261000	15292	19919 91

General for the Month of September 1837. Cr.

						No. of Bonds Cost Warden	No. of Bills Cost Warden	Val. of Bills & Bonds Cost Warden	Bank in the State	Government	Sundries.	Cash.			
												Sh.	Cr.	Cr.	d.
					Brought forward.				"	248400	17492	158.	"	"	"
Sept.	1837 Sept.	4	184		Meulh Esqre William										
					A Govt Pro Note No 13266 of 1825/26 for				Cr	800.					
					No 2983 of 1825/26 for					700.					
					No 6809 of 1825/26 for					400					
					No 15378 of 8184 of 1825/26 for					400.					
					No 3095 of 1829/30 for.					1300.					
					No 957 of 1829/30 for.					600.					
					No 1046 of 1517 of 1829/30 for					300	570	13	"	4500	"
					No 32764 of 1841/42 for.					14	"	"	600	"	"
Sept					Meek Mr Timothy										
					Ad No 13168 of 1825/26 for.					14	"	100	"	"	"
Sept					Munro Mrs Amelia Maria										
					A de No 6492 of 8582 of 1835/36 for				Cr	1000					
					No 6493 of 8582 of 1835/36 for.					1000					
					No 12808 of 1835/36 for.					1000.	14	"	3000	"	"
Sept					Munro Mrs Catherine Anne.										
					A de No 6494 of 8582 of 1835/36 for				Cr	1000					
					No 8368 of 1835/36 for.					1000					
					No 4027 of 1835/36 for.					500					
					No 998 of 1835/36 for.					500.	14	"	3000	"	"
Sept					Munro Pope Urban Rogers.										
					Ad No 21697 of 1841/42 for				Cr	2800.					
					No 5126 of 1841/42 for					500.	14	"	3300	"	"
					No 6559 of 1825/26 for				Sh	2000					
					No 15423 of 8184 of 1825/26 for					100	14	"	2100.	"	"
					No 23984 of 1841/42 for				Cr	600.					
					No 7104 of 1835/36 for.					1500					
					No 13658 of 1835/36 for					1300					
					No 22759 of 1841/42 for.					500	14	"	3900.	"	"
					Carried forward.							255,10	185292	15.8	"

46.

Dr General Cash Account of the Administrato

Date			W. Hollidays debts recd	Bank Scrip & Shares	Government Securities		Cash.		
1851		Brought forward			£Sr.	£Sr.	£Sr.	d.	P.
Sept. 4	Meiklejon Capt. Edward			"	26,400	1852	15		
Cash	A Gov. Dr. Note No. 15418 of 1818 & 1825/26 for £100						19919.	9	1.
	No. 1634 of 1832/33 for	2400							
	No. 6775 of 1835/36 for	500			2,500.	"	"	"	"
	No. 4990 of 1841/42 for	500							
	No. 46853 of 1841/42 for	500							
	No. 7015 of 1842/43 for	500	3-80						
	Jeremiah Mahoney In Trust for Master Jeremiah Mahoney								
	Acct. No. 28410 of 1841/42 for	3-91							
Cash on a/c July Cash on a/c Sept.	Moore Capt. Thomas Palmer			"	"		600.	"	"
	Acct. No. 118 of 2408 & of 1829/30 for	3-92							
	No. 9857 of 1841/42 for	3-92			1,400	"	"		
Cash	McBain Mrs. Mary. In Trust for Mrs. Sothiap Richardson								
	Acct. No. 45562 of 1841/42 for	3-93							
Cash	D. for Mrs. Mary Anne McBain						900	45	6.
	Acct. No. 45563 of 1841/42 for	3-94							
Cash	D. for Charles McBain						900	45	6.
	Acct. No. 45564 of 1841/42 for	3-95							
Cash	D. being in full of the funds standing in the Treas.						900	45	6.
	On acct. of the claim of Mrs. A C Anderson	3-22							
Cash	Mahoney Capt. Hugh. being in full of the funds standing							49	8.
Cash	Mills Esq. Wm Newbolt in the Treasury to the credit of this Estate	4-53						115	10.
Cash	Moore Capt. George being in full of the funds standing								
	in the Treasury to the credit of this Estate	3-96			300			22	15 5
Cash	Munro Capt. Archibald being do do.	4-54						117.	3 8.
Cash	Money Lieut. Rowland. William Taylor being do do.	4-59						303	3 5.
Cash	McLougall Capt. Sir. John being do do to the								
	credit of this Estate	3-97						197.	4 .
Cash	Maxwell Capt. John being do do on acct. of the claim								
	of Mr. James Stewart.	3-98.						367	9.
Cash	Do being do do on acct. of the late firm of Mess.								
	Coles & Atkinson.	3-99.						10	13 4.
Cash	Mead Lieut. Col. James. In Trust for Henry Meade								
	being do do to the credit of this Estate	3-32						95	10 7.
	Carried forward				26,600	1852	21521.	14	2

General for the Month of September 1851

Notes Issued Not Presented	Notes Cancelled Not Presented	Notes Issued & Cancelled	Bought or when Drawn	Government	Sundries	Cash

				£	s.	d.
		Brought forward		255100	185292	15 8
1851 Sept 4	1851	Mackleyor Capt. Edward.				
		A Lord Cr. Note No. 15418 of 1834				
		for 1825/26 for	£ 100.			
		No. 1634 of 1832/33 for	2400	410-14	2500	
		No. 6775 of 1835/36 for	£ 500.			
		No. 4990 of 1841/42 for	500.			
		No. 46853 of 1841/42 for	500.	14	2000	
Sundo		Mahoney Pens[r] Serjt Jeremiah.				
		Ade No. 28410 of 1841/42 for		14	600	
Sundo		Moore Capt. Thomas Palmer				
		Ade No. 118 of 2408 of 1829/30 for		14	1400	
		No. 9857 of 1841/42 for		14	600	
Sundo		M. Bain Mrs. Mc.				
		Ade No. 45562 of 1841/42 for	£ 900.			
		No. 45563 of 1841/42 for	900.			
		No. 45564 of 1841/42 for	900.	14	2700	
Sundo		Mello Esqr. William Newbold				
		Ade No. 1458 of 1829/30 for		14	300	
		Carried forward		259300	191192	15 8

47.

Dr. General Cash Account of the Administrator

Date.			Vol. & folio of Ledger A.	Bank Shares	Government Securities	Cash.		
					SRs	CRs	£	s	p
1851		Brought forward.		"	265,000	191,192 15-8	21,541	14	2
Sept 4	Meade	Sub Cond^r James In Trust for William Meade being in full of the funds standing in the Treasury to the credit of the Estate	3-33.	✓ "	✓ "	"	✓ 95	10	7
Sept.	Do	for Victoria Meade being do — do	3-34	✓ "	"	"	✓ 95	10	7
Sept.	Do	for Mary Anne Meade being do — do	3-35	✓ "	"	"	✓ 95	10	7.
Oct.	Noble	Lieut^t Thomas. A Govt Pro Note N° 2265 of 1829/30 for	4-60.	✓ "	100	"	✓ 8	7	1.
Oct.	Newton	Lieut^t Edward A do N° 763 of 2987 of 1829/30 for	4-61	"	100	"	"	"	"
Oct.	Needham	Captn Francis John In Trust for the deceased Natural Son Charles the sole Universal Legatee named in the deceased's Will. A do N° 389 of 1829/30 for SRs 200. N° 1050 of 1517 of 1829/30 for 200	4-62.	✓ "	400	"	✓ 4	3	2.
Oct.	Nelson	Lieut^t John A do N° 15399 of 8182 of 1825/26 for	4-63	"	200	"	"	"	"
Oct.	Nelson	N° 7799 of 1835/36 for	4-63.	"	"	500	"	"	"
Oct.	Nattes	Lieut^t Charles Claude A do N° 658 of 1829/30 for SRs	4-64	"	400	"	"	"	"
Oct	Norris	N° 3727 of 1842/43 for Mr James Barclay. A do N° 8688 of 1835/36 for	4-64	"	"	500	"	"	"
Oct	Oliver	Ensign James Dashwood. A do N° 675 of 1829/30. for	4-65.	"	"	500	"	"	"
Oct. Mas^r Paty	Nelson	Ensign Charles A do N° 5086 of 1825/26 for SRs 3200. N° 1276 of 1832/33 for 2,100. N° 1292 of 1832/33 for 5300 N° 10710 of 1832/33 for 2200 N° 10717 of 1832/33 for 1600. N° 6612 of 1841/42 for CRs 500. N° 23400 of 1841/42 for 600 N° 28413 of 1841/42 for 500. N° 32002 of 1841/42 for 700 N° 40358 of 1841/42 for 600. N° 49562 of 1841/42 for 800 N° 51220 of 1841/42 for 500 N° 3726 of 1842/43 for 600 N° 7938 of 1842/43 for 500 N° 8499 of 1842/43 for 700.	3-45	✓ "	14,400	"	"	"	"
		Carried forward			281,300	191,692 15-8	22,096	6	10

General for the Month of September 1851 Cr.

										£	s	d
				Brought forward						259,300	19,192	15 8
1851												
Sept	4	187		Noble Lieut Thomas.								
				A Cert Pen Note N° 2265 of 1829/30 for		872	14		100			
Sub				Newton Lieut Edward								
				Adc N° 763 of 2987 of 1829/30 for			14		100			
Sub				Needham Captain Francis John								
				Adc N° 389 of 1829/30 for		200						
				N° 1050 of 1517 of 1829/30 for		200	14		400			
Sub				Nelson Lieut John.								
				Adc N° 1530 of 1825/26 for			14		200			
				N° 7799 of 1835/36 for			14		500			
Sub				Nattes Lieut Charles Claude.								
				Adc N° 658 of 1829/30 for			15		400			
				N° 3727 of 1842/43 for			15		500			
Sub				Nonus Mr James Barclay								
				Adc N° 8688 of 1835/36 for			15		500			
Sub				Oliver Ensign James Dashwood								
				Adc N° 675 of 1829/30 for			15		100			
Sub				P Nelson Ensign Charles.								
				Adc N° 5086 of 1825/26 for		3200						
				N° 1276 of 1832/33 for		2100						
				N° 1292 of 1832/33 for		5300						
				N° 10710 of 1832/33 for		2200						
				N° 10717 of 1832/33 for		1600	15		14400			
				N° 6612 of 1841/42 for	CR	500						
				N° 23400 of 1841/42 for		600						
				N° 28413 of 1841/42 for		500						
				N° 40358 of 1841/42 for		600						
				N° 49562 of 1841/42 for		800						
				N° 51220 of 1841/42 for		500						
				N° 3726 of 1842/43 for		600						
				N° 7938 of 1842/43 for		500						
				N° 8499 of 1842/43 for		700	15		6000			
				Carried forward						278000	19869	15 8

Dr. General Cash Account of the Admins

Date.			W.I. Stock & Stock Accounts	Bank Shares	Government Securities	Cash.	
1851					£	£	£ s d
		Brought forward.		"	28,300	19692 15s.	22,096 6 10.
Cash Sept 4.	Orme Riding Master John	In Trust for Anne Orme					
	A Govt Cr. Note No 2143 of 1842/43 for		3-102	"	-	500	- - -
Cash	Do For Osmond Orme						
	A do No 1508 of 1835/36 for		3-103	"	-	500.	- - -
Cash	Do For David Orme						
	A do No 19349 of 1841/42 for		3-104	"	-	500.	- - -
Cash	Osborne Esqr Frederick						
	A do No 14627 of 1825/26 for	10/-	1-44	-	3,000	-	" " "
	No 462 of 1832/33 for	1,000.					
	No 3557 of 275 of 1832/33 for	1,500					
	No 23456 of 1841/42 for	500.					
	No 30184 of 1841/42 for	500					
Cash 4 Sept 4	Powell Ens Charles Josepho.	500.	1-44	"	"	1000	38 15 -
	A do No 10215 of 1825/26 for	10/-					
	No 2261 of 1829/30 for	200.					
Cash	Palmer Sub Conductr Philip. being in full of the	100.	3-105	-	300	-	- - -
	funds standing in the Treasury to the credit						
	of this Estate.		3-106				31 15 5
Cash	Purser Mr William In Trust for Mrs Elizabeth Purser						
	& Mrs Nine.						
	A do No 6650 of 11957 of 1825/26 for		3-110				
Cash 4 Sept 15 11/52	Prothero James Lyon.			-	100.	-	28 14 11.
	A do No 663 of 1829/30 for		3-107				
Cash	Page Mrs Elizabeth In Trust for Mr Redsall			-	100.	-	- - -
	A do No 15415 of 8184 of 1825/26 for	10/-					
	No 2927 of 1829/30 for	300.	4-68	-	400.	-	49 12 7.
	A do No 393 of 1829/30 for		4-69.				
Cash 4 Sept 15/52	Paul Esqr Thomas			-	200.	-	28 12 7.
	A do No 16403 of 8184 of 1825/26 for		3-109.				
Cash	Preston Mr Daniel In Trust for George Williams			-	200	-	- - -
	Eliza Jane John & Teresa Anne Preston being						
	in full of the funds standing in the Treasury to						
	the credit of this Estate.		4-70.				
Cash	Do being do do On acct of the Claim of Marondon						36 3 1.
	Morton		4-70	"	"		7 - -
	Carried forward				225,600	20,1192	22318 - 5

15-3

tractor General for the Month of September 1851 &c.

Dr. General Cash Account of the Admins

Date.				Bk of Wellington & Co Acct	Bank with Shares	Government Securities		Cash.		
						SBr	CBr	CBr	a	d
Jan 1851 Sept 4	Paley Ensign Edmund C.	Brought forward.			"	285000	20,192	158.		
		Being in full of the balance funds standing in the Treasury to the credit of this Estate.						22,318	"	5.
Jan 15th	Petrie Mr William	A Govt Pro Note No 1858 of 691 of 1829/30 for.		4-72	"	"	"	"	37	5.
Jan	Poggenpohl Lieut Paul	Being in full of the funds standing in the Treasury to the credit of this Estate		3-111	"	300	"	"	"	"
Cancelled 15th Feby 51 Cash under 4th Feby 51	Robertson Lieut John	A Govt Pro Note No 6218 of 1825/26 for	SBr	300.						
		No 2726 of 1832/36 for.		500.	4-73.	"	800	"	30	15 2.
Cancelled 5th Feby 51 Cash under 4th Feby 51	Robinson Lieut Thomas.	Acct No 10223 of 1825/26 for.	SBr	1300.						
		No 12823 of 1825/26 for.		100.						
		No 343 of 1829/30 for		100.						
		No 2954 of 1829/30 for		100.						
		No 1862 of 691 of 1829/30 for		300.	4-74.	"	1900	"	"	"
		No 5374 of 1835/36 for.	CBr	500.						
		No 4992 of 1841/42 for.	"	500.						
		No 10364 of 1841/42 for.		500	4-74.	"	"	1500	103.	15 1.
Cancelled 5th Feby 51	Ricketts Cornet William Hamilton.	Acct No 11144 of 1825/26 for.	SBr	600.						
		No 10206 of 1825/26 for.	"	400						
		No 1220 of 223 of 1829/30 for	"	100.	4-75	"	1030	"	"	"
Cancelled 4th Feby 52 Cash under 4th Feby 51	Roberts Lieut G.	No 2925 of 1835/36 for			4-75		"	500	"	"
		Acct No 481 of 1828/29 for.			4-76.	"	100	"	4	10.
Cancelled	Robertson Lieut John Bell.	Acct No 4868 of 4085 of 1825/26 for.			4-77	"	100	"	4	8 7.
	Rojo Lieut Col Alexander Dumeresq Rojo.	In Trust for Frederick								
		Acct No 3180 of 1825/26 for.	SBr	4000						
		No 6203 of 1825/26 for.		2400						
		No 6315 of 1560 of 1825/26 for.		1000.						
		No 9767 of 5667 of 1825/26 for.		2000.						
		No 10200 of 1825/26 for.		600						
		No 2427 of 1829/30 for.		400.						
		No 2429 of 1829/30 for.		600.						
		No 1870 of 691 of 1829/30 for.		100.	3-58.	"	11,100	"	"	"
		Carried forward				"	300900	203,192 158	226	36 12 9

trator General for the Month of September 1851 &c.

No. of Cancelled Debt Warrant	No. of Debt to be Warrant										
								No. of Debt to be Estate Act	Bank notes Shares	Government Securities	Cash.
										Stg.	Cy. Cash.
							Brought forward.		"	279300	201192 15-8 " " "
		1851 Sept. 15	184		Petrie M. William.						
					A Govt Pro Note to No. 1838 of 691 of 1829/30 for.			500-15	"	300	" " " "
					Robertson Capt. John.						
					Acte No. 6218 of 1825/26 for.		Stg. 300.				
					No. 2726 of 1832/33 for		" 500.	" 15	"	800	" " " "
					Robinson Lieut. Thomas.						
					Act. No. 10223 of 1825/26. for		Stg. 1300.				
					No. 12823 of 1825/26 for.		" 100.				
					No. 343 of 1829/30 for.		" 100.				
					No. 2954 of 1829/30 for.		" 100.				
					No. 1862 of 691 of 1829/30 for		" 300.	- 16	"	1900	" " " "
					No. 5374 of 1835/36 for		Cy. 500				
					No. 4992 of 1841/42 for.		" 500.				
					No. 40364 of 1841/42 for.		" 500.	- 16	"	1500	- - -
					Ricketts Lieut. William Hamilton.						
					Acte No. 11144 of 1825/26 for.		Stg. 500				
					No. 10206 of 1825/26 for.		" 400.				
					No. 1220 of 223 of 1829/30 for.		" 100.	- 16	"	1000	" " " "
					No. 2925 of 1835/36 for			- 16	"	800.	- - -
					Roberts Lieut G.						
					Acte No. 481 of 1828/29 for			- 16	"	100.	" " " "
					Robertson Lieut John.						
					Acte No. 4868 of 4085 of 1825/26. for.			- 16	"	100	" " - -
					Ross Lt Col Alexander						
					Acte No. 5380 of 1825/26 for.		Stg. 4000.				
					No. 6203 of 1825/26 for.		" 2400.				
					No. 6315 of 1560 of 1825/26 for.		" 1000.				
					No. 9767 of 5667 of 1825/26 for.		" 2000				
					No. 10300 of 1825/26 for		" 600				
					No. 2427 of 1829/30 for.		" 400				
					No. 2429 of 1829/30 for.		" 600.				
					No. 1870 of 691 of 1829/30 for.		" 100.	" 16	"	11100	- - -
					Carried forward &c.				"	2946002,3192	15 8. " "

Dr. General Cash. Account of the Administra

Date			Bank of Upper Canada	Bank of Montreal	Government Securities	Cash.
1851						
		Brought forward.			£ 300,900	£ 203,192 15-8	£ 22,636 12 9.
Sept 4		No 13329 of 1835/36 for ——— CR	500.				
		No 14833 of 1835/36 for ——— "	600				
		No 23799 of 1841/42 for ——— "	500				
		No 32758 of 1841/42 for ——— "	600				
		No 42839 of 1841/42 for ——— "	500				
		No 49563 of 1841/42 for ——— "	600.				
		No 7018 of 1842/43 for ——— "	500				
		No 8501 of 1842/43 for ——— "	500	3-50.			4,300 ✓ 589 4 11.
do		Pd to Lieut Col Alexander In Trust for Mary Dumaresq Pd's.					
		Acct No 8055 of 1825/26 for ——— MR	1200.				
		No 12118 of 1825/26 for ——— "	400.				
		No 13865 of 1825/26 for ——— "	400				
		No 1443 of 1829/30 for ——— "	2000.				
		No 2530 of 1829/30 for ——— "	1300.				
		No 1856 of 691 of 1829/30 for ——— "	500.				
		No 1855 of 691 of 1829/30 for ——— "	500.				
		No 694 of 261 of 1829/30 for ——— "	400.				
		No 429 of 1829/30 for ——— "	400.				
		No 1042 of 1517 of 1829/30 for ——— "	400				
		No 1018 of 798 of 1829/30 for ——— "	300.				
		No 1448 of 1829/30 for ——— "	300				
		No 1461 of 1829/30 for ——— "	200.				
		No 1872 of 691 of 1829/30 for ——— "	100.				
		No 13643 of 1835/36 for ——— CR	500.				8,400 " " "
		No 6025 of 1841/42 for ——— "	800				
		No 10964 of 1841/42 for ——— "	700.				
		No 5483 of 1841/42 for ——— "	600				
		No 22757 of 1841/42 for ——— "	500				
		No 27711 of 1841/42 for ——— "	700				
		No 30691 of 1841/42 for ——— "	500.				
		No 35365 of 1841/42 for ——— "	500				
		No 45578 of 1841/42 for ——— "	500				
		No 57228 of 1841/42 for ——— "	600				
		No 7016 of 1842/43 for ——— "	700				
			500.	3-57			7,100 ✓ 211. 2. 11.
		Carried forward			£ 309,300	£ 214,592 15-8	£ 23,437 4. 7.

tor General for the Month of September 1851. 6r

		No. of Coupons cut off Vouchers	No. of Interest Bond Vouchers										Cash.
													Sr. Cr. Cr. a/c
				Brought forward							294600	203192-15-8	
Sub	1851 Sept 4	184		No. 13329 of 1835/36 for.		CR	500.						
				No. 14883 of 1835/36 for.			600						
				No. 23799 of 1841/42 for			500						
				No. 32758 of 1841/42 for.			600						
				No. 42839 of 1841/42 for			500						
				No. 49563 of 1841/42 for.			600.						
				No. 7018 of 1842/43 for			500						
				No. 8501 of 1842/43 for.			500	Ma-16	4	4	4,300		
	Ross			Lieut Col. Alexander									
Sub				Adv. No. 8056 of 1825/26 for.		SR	1200.						
				No. 12118 of 1825/26 for.			400						
				No. 13865 of 1825/26 for.			400.						
				No. 1443 of 1829/30 for.			2000.						
				No. 2530 of 1829/30 for.			1300.						
				No. 1856 of 691 of 1829/30 for			500.						
				No. 1855 of 691 of 1829/30 for			500						
				No. 694 of 261 of 1829/30 for.			400						
				No. 429 of 1829/30 for.			400						
				No. 1042 of 1517 of 1829/30 for.			400						
				No. 1018 of 798 of 1829/30 for			300						
				No. 1448 of 1829/30 for.			300.						
				No. 1461 of 1829/30 for.			200.						
				No. 1872 of 691 of 1829/30 for.			100.	16	4	4	8,400		
				No. 13643 of 1835/36 for		CR	500						
				No. 6025 of 1841/42 for.			800						
				No. 11101 of 1841/42 for.			700						
				No. 10964 of 1841/42 for.			600						
				No. 5283 of 1841/42 for.			500						
				No. 22757 of 1841/42 for.			700						
				No. 27711 of 1841/42 for.			500						
				No. 30691 of 1841/42 for			500						
				No. 35365 of 1841/42 for.			500						
				No. 45578 of 1841/42 for.			600						
				No. 51228 of 1841/42 for.			700						
				No. 7016 of 1842/43 for.			500.	17	4	4	7,100		
				Carried forward							303000	214692. 15. 8	

Dr. General Cash Account of the Administ

Date.			U.C. Dividends on Stock	Bank Shares	Government Securities		Cash.		
1851		Brought forward			Sr.	Cr.	Cr	s	d
2d Sept.	4.	Rose Lieut Col Alexander In Trust for Georgiana Emily Howard Ross.		"	309300	214592 15-8	23437	4	7.
		A Govt Cr. Note No. 2568 of 1825/26 for							
		No. 2765 of 4870 of 1825/26 for							
		No. 6625 of 11957 of 1825/26 for							
		No. 422 of 1829/30 for							
		No. 1259 of 1829/30 for							
		No. 1868 of 691 of 1829/30							
		No. 17312 of 1832/33 for							
		No. 13012 of 1835/36 for							
		No. 7040 of 1841/42 for							
		No. 11099 of 1841/42 for							
		No. 11100 of 1841/42 for							
		No. 22758 of 1841/42 for							
		No. 28414 of 1841/42 for							
		No. 32759 of 1841/42 for							
		No. 42838 of 1841/42 for							
		No. 49564 of 1841/42 for							
		No. 1645 of 1842/43 for							
		No. 1646 of 1842/43 for							
		No. 7017 of 1842/43 for							
Cash		Rooney Serjt Owen. In Trust for James Neile							
		Ado No. 2934 of 1829/30 for							
		No. 1450 of 1829/30 for							
		No. 49565 of 1841/42 for							
Cash in a/c 8th Oct/51		Rumbold Esqre I.G.							
		Ado No. 15382 of 818 of 1825/26 for							
Cash		Rolls M John William. In Trust for Jane Anne Rolls							
		Ado No. 5366 of 1835/36 for							
Cash		Riordan Thomas							
		Ado No. 3655 of 1832/33 for							
		No. 51229 of 1841/42 for							
		No. 3815 of 1842/43 for							
Cash		Rolland Capt. Charles William. In Trust for Alexander Bullock Rolland.							
		Ado No. 1877 of 691 of 1829/30 for							
Cash		Do for Patrick Murray Rolland							
		Ado No. 15426 of 818a of 1825/26 for							
		Carried forward			320900	225792 15-8	24021	1	5.

1-52 — 6500 " " " "
3-52 — " 8900 544 11 1.
4-78 — 600 " " " "
4-79 — " 300 " " " "
4-82 — " " 500 " " "
4-83 — " 1000 " " " "
4-85 — " 100 " " " "
4-86 — " 100 " " " "

...tor General for the Month of September 1851 ... Cr

| | | |

Dr. General Cash Account of the Adminis

Date			Vol & folio of Cash Acct	Bank or other Shares	Government	Securities	Cash		
					Sh	Cr	Cr	A	P
1851		Brought forward		"	320900	225492 15-8	24021	1	5
Ent Sept	4	Rolland Captn Charles William In Trust for Emma Isabella Rolland A Govt Pro Note No 1463 of 1829/30 for for	4-87	"	100	"	"	"	"
Ent		Do for Charles William Rolland Ado No 2949 of 1829/30 for	4-88	"	100	"	"	"	"
Ent		Do for Kathrine Rolland Ado No 15414 of 8184 of 1825/26 for	4-89	"	100	"	4	5	2
Ent		Do for Stewart Erskine Rolland Ado No 15412 of 8184 of 1825/26 for	4-90	"	100	"	"	"	"
Ent in A/C 1 July		Richmond Captn Alexander Ado No 293 of 1842/43 for	4-16	"	"	500	"	"	"
Ent in A/C 1 July		Rybot Esqr Francis Gilbert Ado No 49549 of 1841/42 for	1-101	"	"	600	"	"	"
Ent		Roebuck Esqr Benjamin being in full of the funds standing in the Treasury to the credit of this Estate	3-116	"	"	"	106	6	10
Ent in A/C 1 July		Russell Senr Thomas A Govt Pro Note No 11879 of 1825/26 for Sr 1000							
		No 15421 of 8184 of 1825/26 for " 100							
		No 15428 of 8184 of 1825/26 for " 100							
		No 14898 of 1832/33 for " 1600							
		No 42841 of 1841/42 for		"	2800	"	"	"	"
Ent in A/C 1 July		Saunders Lieut S. Ado No 10227 of 1825/26 for Sr 700	3-117	"	"	500	26	15	5
		No 15422 of 8184 of 1825/26 for " 100							
		No 108 of 1828/29 for " 100							
		No 2260 of 1829/30 for " 100							
		No 5371 of 1835/36 for " 100		"	1000	"	"	"	"
Ent		Shaw Esqre Hector Ado No 764 of 2987 of 1829/30 for	3-118	"	"	500	"	"	"
Ent		Stibolt Mr Hans Hendrick In Trust for the Deceased Butler Mr Thomas D'Cruz Ado No 765 of 2987 of 1829/30 for	3-119	"	100	"	"	"	"
Ent		Stewart Asst Surgn Charles Ado No 9930 of 1825/26 for Sr 500	3-120	"	100	"	"	"	"
		No 770 of 2987 of 1829/30 for " 100							
		No 1542 of 1829/30 for " 1700	4-91	"	2300	"	"	"	"
		Carried forward		"	327600	227592 15-8	24158	12	10

trator General for the Month of September 1851 Cr

		No. of Shares on which Dividends are payable	No. of Shares on which Dividends are not payable				Nos. of Bonds of the Company	Bonds on the Shares	Commission	Cash.					
										£	s	d	£	s	d
				Brought forward						3,1400	22592	15 8	"	"	"
1851															
Sept.	1	184		No 1463 of 1829/30 for		£	100								
				No 2949 of 1829/30 for			100								
				No 15214 of 8184 of 1825/26 for			100								
				No 15212 of 8184 of 1825/26 for			100	47a	18	"	400	-	"	"	"
Ditto				Richmond Capt. Alexander.											
				Add. No 293 of 1842/43 for				"	18	"	"	500	"	"	"
Ditto				Rybot Esq. Francis Gilbert.											
				Add. No. 49329 of 1841/42 for				"	18	"	"	600	"	"	"
Ditto				Russell Lieut. Thomas.											
				Add No. 11879 of 1825/26 for		£	1000								
				No 15421 of 8184 of 1825/26 for			100								
				No 16428 of 8184 of 1825/26 for			100								
				No 14898 of 1832/33 for			1600	"	18	"	2800	"	"	"	"
				No 42841 of 1841/42 for				"	18	"	"	500	"	"	"
Ditto				Saunders Lieut T.											
				Add No. 10227 of 1825/26 for		£	700								
				No 15422 of 8184 of 1825/26 for			100								
				No 108 of 1828/29 for			100								
				No 2260 of 1829/30 for			100	"	18	"	"	1000	"	"	"
				No 5371 of 1835/36 for				"	18	"	"	500	"	"	"
Ditto				Shaw Esq. Hector.											
				Add No. 764 of 2987 of 1829/30 for				"	18	"	"	100	"	"	"
Ditto				Stibbell Mr. Hans Hendrick											
				Add No. 765 of 2987 of 1829/30 for				"	18	"	"	100	"	"	"
Ditto				Stewart Asst. Surg. Charles.											
				Add No. 9930 of 1825/26 for		£	500								
				No 770 of 2987 of 1829/30 for			100								
				No 1542 of 1829/30 for			1700	"	18	"	2300	"	"	"	"
				Carried forward						£	21300	22592 15 8	"	"	"

Dr. General Cash Account of the Admiralty

Date.				Bd. Pd. Sterling &c. &c.	Bank Notes Issued	Commissariat Issues	Cash.
1851							
Sept. 4		Brought forward				32,600 22,592 15 8	24,168 12 10
		No 13309 of 1835/36 for	CR 500				
		No 9848 of 1841/42 for	" 500				
		No 30698 of 1841/42 for	" 500				
		No 51230 of 1841/42 for	" 500				
		No 7921 of 1842/43 for	" 500				
Debited 5th July to Cash Cork and 4th Sept.		Steward Capt. Dando Carnegie In Trust for Sammy Dakoka Claim.		4-91	"	- 2500	115 10 4
		Nds No 13504 of 1825/26 for.					
Cash		Sterling Capt. Luke Nantenville for Master Augustus Sterling		3-121	"	300 -	48 3 1
		Nds No 1014 of 798 of 1829/30 for.					
Cash		D: for Master William Henry Sterling		3-123	"	400 -	59 15 3
		Nds No 1043 of 1517 of 1829/30 for.					
Cash		Michelin Capt. R.N. In Trust for Master Michelin		3-124	"	400 -	63 7 6
		Nds No 385 of 1829/30 for.	NR 400.				
		No 1261 of 1829/30 for.	" 300.				
		No 14841 of 1835/36 for.	CR 500	4-92	"	700 -	" " "
		No 42842 of 1841/42 for.	" 500.				
Debited 9th July		Scott Mr Hannah		4-92	"	- 1000	75 15 11
		Nds No 10478 of 11457 of 1825/26 for.	NR 1500				
		No 1277 of 1832/33 for.	" 1400				
		No 1293 of 1832/33 for.	" 2900.				
		No 10711 of 1832/33 for.	" 1200				
		No 10718 of 1832/33 for.	" 600	3-44	"	7600 -	" " "
		No 11456 of 1835/36 for.	CR 500				
		No 23060 of 1841/42 for.	" 500				
		No 29540 of 1841/42 for.	" 500				
		No 40560 of 1841/42 for.	" 500				
		No 51231 of 1841/42 for.	" 700				
		No 3009 of 1842/43 for.	" 600				
Cash		Stuart Capt. R.N.		3-44	"	- 3300	246 5 7.
		Nds No 15381 of 8184 of 1825/26 for.	NR 300				
		No 15401 of 8184 of 1825/26 for.	" 200.				
		No 1161 of 1832/33 for.	" 700.				
		No 22768 of 1841/42 for.	CR 500	4-93	"	1200 -	" " "
		No 32756 of 1841/42 for.	" 500.				
		No 45580 of 1841/42 for.	" 500.				
		No 57232 of 1841/42 for.	" 600				
		No 2675 of 1842/43 for.	" 10000				
Debited 9th July 51		Shepherd Lieut. R.N.		4-93.	"	- 12700	41 15 2
		Nds No 1275 of 1829/30 for.					
Debited 9th July 51		Spankie Capt. R.N.		4-94	"	100. -	" " "
		Nds No 1057 of 1517 of 1829/30 for.					
Cash		Seymour Lieut. Robert		4-95	"	200 -	" " "
		Nds No 2264 of 1829/30 for.					
				4-96.	"	- 100 -	31 6 4
		Carried forward				338 6 3 247 9 2 15 8	24841 12 6

...tor General for the Month of September 1851 &c

Dr General Cash Account of the Admiralty

Date.			Brought forward		Nett Proceeds of Bills Drawn	Bank of Ireland Shares	Government Securities	Cash.
					£	£	£	£ s d
Nov.	1851 Sept.	4.	Scobell Lieut. Voyvan In Trust for the Party or Parties beneficially interested.	"	238600	247092 15 8		24851 12 .
Nov			A Govt Pay Note No 9937 of 1851 of 1852/53 for	1-108	√	1000 .	√	301 6 4.
Nov			Shand Lieut Hunter. Being in full of the Funds standing in the Treasury On acct of the Claim of M H Leyshardo	3-125	"	. .	√	10 . 5.
Nov			D° being do do On acct of the do of M Fitch	3-125	"	. .	√	10 4 6.
Nov			D° being do do On acct of the do of M L Maurstrom	3-125	"	. .	√	1 10 4.
Nov			D° being do do On acct of the do of M D'Souza	3-125	"	. .	√	. 12 7.
Nov			D° being do do On acct of the do of Messrs Forbes & Co	3-125	"	. .	√	37 5 9.
Nov			D° being do do On acct of the do of Rammoo Kaser	3-125	"	. .	√	1 16 10
Nov			D° being do do On acct of the do of M B Stevenson	3-125	"	. .	√	6 . 2
Nov			D° being do do On acct of the do of Venaamah	3-125	"	. .	√	. 6 4.
Nov			D° being do do On acct of the do of Mungall	3-125	"	. .	√	6 8 10.
Nov			D° being do do On acct of the do of Cowasjee Manchee	3-125	"	. .	√	5 9 1.
Nov			D° being do do On acct of the do of Hawden Bee	3-125	"	. .	√	2 2 1.
Nov			D° being do do On acct of the do of W I Dallin	3-125	"	. .	√	. 13 .
Nov			D° being do do On acct of the do of Messrs J Austin	3-125	"	. .	√	3. 4 5.
Nov			D° being do do On acct of the do of W I McNamara	3-125	"	. .	√	1. 1 8.
Nov			D° being do do On acct of the do of Mr J Hanson	3-125	"	. .	√	. 10 6.
Nov			D° being do do On acct of the do of Messrs G J Young	3-125	"	. .	√	1 9. 4
Nov			D° being do do On acct of the do of Butler	3-125	"	. .	√	3. . 3.
Nov			Stoddart Lieut J. being do do On acct of the do of Veerasawmy	4 98	"	. .	√	162 3 9.
Nov			Snow Colonel Edward Winterton being do do On acct of the do of T Veerasawmy	4 99	"	. .	√	17 3. 10.
Nov			D° being do do On acct of the do do Messrs Shotton Malcolm & Co.	4 99	"	. .	√	35 7 8.
Nov			D° being do do On acct of the do do of Mahasoong	4 99	"	. .	√	40. 13 4
Nov			D° being do do On acct of the do do of M J B Hanby	4 99	"	. .	√	7 . 8.
Nov			D° being do do On acct of the do do of the late firm of Messrs Theobalds & Co.	4 99	"	. .	√	. 13 7.
Nov			D° being do do On acct of the do of J Sebagathollah	4 99	"	. .	√	7 6 7.
Nov			D° being do do On acct of the do of the Representatives of the late Lt Vaughan.	4 99	"	. .	√	23 9 7.
Nov			D° being do do On acct of the do of the late firm of Messrs E Gordon & Co	4 99	"	. .	√	4 9 .
Nov			D° being do do On acct of the do of Sorabjee Jeejeebhoy	4 99	"	. .	√	8 12 .
Nov			D° being do do On acct of the Representatives of the late W W Maggs.	4 99	"	. .	√	4 2 3.
			Carried forward		£ 39,600	247092	25351	7 8.

Treasurer General for the Month of September 1851 &c

| | | |

Dr. General Cash Account of the Assistant

Date.				Bd Stock at Est Acct	Cash on the Farm	Summonses	Sundries	Cash.
	1851					£ St.	£ St.	£ s d
Sept	1	Sundry	Col. Edward Wenterton. being a/c Brought forward		"	339 boo	247 092 15.8.	2555. 7. 8.
Sept			Do — being in full of the funds standing in the Treasury On acct of the late firm of Messrs Longmeade & Co	4-99	"	.	.	√ 26 14 4
Sept			Do — being do do On acct of the Representatives of the late Major Walker	4-99	"	√	.	√ 14 9 3.
Sept			Do — being do do On acct of the do of Jourabjee H.	4-99	"	√	.	√ . 11 10.
Sept			Do — being do do On acct of the do of Mr D Laud	4-99	"	√	.	√ 12 3 3
Sept			Do — being do do On acct of the do of Mr M a Capell the assignee of Mr John Stephens	4-99	"	√	.	√ 59 . 8.
Sept			Do — being do do On acct of the do of the late firm of Messrs Gnostate & Co.	4-99	"	√	.	√ . 11 7.
Sept			Do — being do do On acct of the do of the late Mr C Rankin	4-99	"	√	.	√ 71 10 3.
Sept			Do — being do do On acct of the do of the late firm of Messrs Hunter Hay & Co	4-99	"	√	.	√ 22 15 10.
Sept			Do — being do do On acct of the do of Nagamah	4-99	"	√	.	√ 1 10 2.
Sept			Do — being do do On acct of the do of the Representatives of the late Doctor Sammy Naick	4-99	"	√	.	√ 30 7 10
Sept			Do — being do do On acct of the do of to Jaganaicklo	4-99	"	√	.	√ 7. 2 4
Sept			Do — being do do On acct of the do of the Representatives of the late Mortos Mordilly	4-99	"	√	.	√ 16 7 3
Sept			Do — being do do On acct of the do of Messrs Vb 12 Rs 11 4	4-99	"	√	.	√ 3. 10 4
Sept			Do — being do do On acct of the do of Rajah Dulchund Bahadur	4-99	"	√	.	√ 45 14 9.
Sept			Do — being do do On acct of the do of Mr P Mc Donald	4-99	"	√	.	√ 2 3 7
Sept			Do — being do do On acct of the do of Cocamah Boye for Krishna Row	4-99	"	√	.	√ 10 5 1.
Sept			Do — being do do On acct of the do of the Repres of the late Mr R Gordon	4-99	"	√	.	√ 4 10 .
Sept			Scott Page Thomas Carrington In Trust for J M Scott being do in full of the funds standing in the Treasury to the credit of this Estate	4-99	"	√	.	√ 24 8 9.
Sept			Do — for Cordelia Mary Jane Scott being do do	3-126	"	√	.	√ 85 9 6.
Sept			Do — for Montague Alexander Scott being do do	3-127	"	√	.	√ 85 9 6.
Oct			Steill Lieut John Henry being do do	3-128	"	√	.	√ 85 9 6.
Oct			Do — being do do On acct of the Claim of the Sheriff in the Causes of Tamjrah Bramin vs M W Henry	4-100	"	√	.	√ 142 7 5
				4-100.	"	√	.	√ 48 5 3.
			Carried forward.			339 boo	247 092 15.8.	26355 . 10

trator General for the Month of September 1851. Cr

										Cash.
										£ s d
185				Brought forward.						333300 247092 15 8

Carried forward 333300 247092 15 8

Dr General Cash Account of the Admins

Date.			Vol. Folio of Cash Acct	Bank Certificate Shares	Government Securities	Cash.
1851					Rs. an.	Cgs. ad.
Sept. 4.	Thompson Mrs Ephemia A.	Brought forward		"	339,600 247,092 158	26,355 . 10.
Sept		Rl. at Pro Note N. 10235 of 1825/26 for	3-129.	"	200	
Sept	Thompson Lieut Col Francis.	Adv No 466 of 1828/29 for	3-130	"	100 .	19 13 .
Sept	Taylor Sing Anthony	Adv No 767 of 2987 of 1829/30 for	3-131	"	100 . " . . .	
Oct	Taylor Esqr James Corbett	Adv No 335 of 1829/30 for	4 101	"	600 . "	164 .
Sept	Thompson Mrs Mary	Adv No 15688 of 8184 of 1825/26 for	1-45	"	300 . " . . .	
Sept	Taynton Mr Rose.	Adv No 28 of 87 of 1828/29 for	3-132	"	500 . " " "	
Sept		No 7323 of 1842/43 for Cgs 500	3-132			
Oct		No 8310 of 1842/43 for " 500.	3-132	"	. 1000.	78 4 6.
Sept	Webb John	Adv No 8289 of 1842/43 for	4-102	"	. 2500.	111 10 4
Sept on 2d July	Wilkinson Ensign John.	Adv No 12103 of 1825/26 for Rs	100.			
		No 12526 of 1825/26 for	3000.			
		No 13890 of 1825/26 for	100.			
		No 5052 of 8729 of 1825/26 for	100.			
		No 349 of 1829/30 for	700			
		No 398 of 1829/30 for	200.			
		No 1642 of 1832/33 for	300.			
		No 7279 of 1832/33 for	500.			
		No 17010 of 1832/33 for	600			
		No 9396 of 1835/36 for	500.	3-133	. 6000.	" " "
		No 12190 of 1835/36 for Cgs	600.			
		No 4995 of 1841/42 for	500.			
		No 22762 of 1841/42 for	600.			
		No 29541 of 1841/42 for	600			
		No 35366 of 1841/42 for	500.			
		No 49566 of 1841/42 for	500.			
		No 158 of 1842/43 for	600.			
		No 5006 of 1842/43 for	500.			
			600.	3-133	" . 5000	4156 8.
		Carried forward		"	347400 255592 158	26999 7. 4.

Treasurer General for the Month of September 1851 &c.

													Cash.	

Dr. General Cash Account of the Admins

Date.				Not Specie of Bk Notes	Bank or other Shares	Government Securities	Cash.
						SR CR	CR a/c
1841			Brought forward.		"	347400 25559 2	26999 7 4
Sept 4		Woodward Samuel St Lo				15.8	
		A Bank Post Note No 13885 of 1825/26 for		4-103	"	100. "	79. 8. 10.
Sept 4 of 1 July		Williams James & Henry.					
		Acct No 15424 of 1824/1825/26 for	SR	100.			
		No 2934 of 1829/30 for		300			
		No 2761 of 1832/33 for		5.700.			
		No 623 of 1832/33 for		900.			
		No 10392 of 1832/33 for		800.			
		No 13228 of 1832/33 for		4800	3-134	" 11800	" " "
		No 869 of 1835/36 for	CR	700.			
		No 5379 of 1835/36 for		500			
		No 6789 of 1835/36 for		2700			
		No 9395 of 1835/36 for		600.			
		No 13308 of 1835/36 for		600			
		No 7007 of 1835/36 for		500			
		No 16462 of 1835/36 for		600			
		No 6780 of 1835/36 for		500			
		No 4996 of 1841/42 for		700			
		No 22766 of 1841/42 for		500.			
		No 28753 of 1841/42 for		500			
		No 29542 of 1841/42 for		800			
		No 32003 of 1841/42 for		500			
		No 40365 of 1841/42 for		700			
		No 45579 of 1841/42 for		500			
		No 49567 of 1841/42 for		500			
		No 51283 of 1841/42 for		600.			
		No 156 of 1842/43 for		800			
		No 3729 of 1842/43 for		800			
		No 5007 of 1842/43 for		500.			
		No 7935 of 1842/43 for		900.	3-134	" " 15000	4441 9.
Cash		Walker Ensign Henry.					
		Acct No 410 of 1829/30 for					
Cash		Walsh Major Genl James. In Trust for Charles Osborne Chambers.			4-154	" 200	104 4.
		Acct No 7213 of 8248 of 1825/26 for					
		No 30687 of 1841/42 for	CR	1400.	3-136	" 5000	" " "
Cash		Walker Seymour A		500.			
		Acct No 397 of 1829/30 for			3-136	" " 1900	137. 10 7.
Cash		Welland Major Frederick In Trust for Albert Stanley Welland.			4-115.	" 900	
		Acct No 11999 of 1835/36 for					
Cash		D° for Emily Welland			4 67	" " 800	47
		Acct No 14839 of 1835/36 for			3-6	" " 800	47

Carried forward

" 814700 274002 27859 6.

Treasurer General for the Month of September 1851.

| | | |

Dr General Cash Account of the Admins

Date.			Vol. Page of Estate Acct	Bonds for the Share	Sterling	Sicca	Cash.
					Sa Rs.	As.	Rs. As.
1851							
Dec 31st	14	Warden Lieut Charles Frances being in full of the funds standing in the Treasury to the credit of the Estate In Trust for Lieut R P Warden	Brought Forward.	"	364700	274092 15.8	27859 6.
Sept		Do being do do In Trust for A B Warden Esqre	4-107	"	"	"	√ 43 7 7.
Sept		Woodhouse Lieut T. Henry. being do do	4-108.	"	"	"	√ 43 7 7.
Sept.		Williams Asst Surgn Alfred being do do	3-137	"	"	"	√ 91 5 1.
Sept 23rd/24		Ward Mr Benjamin Swaine Wards. In Trust for Maria Elizabeth Wards.					
		A Govt Bon Note No 9180 of 14994 of 1825/26 for Rs 2000.					
		No 2748 of 1825/26 for					
		No 3448 of 2978 of 1829/30 for.					
Sept 23rd/24		Do for Robert Sutherland Ward	5000	3-140	"	16400 "	√ 197 11.
		Adc No 9178 of 14994 of 1825/26 for	Rs 2000				
		No 9181 of 14994 of 1825/26 for	1000				
		No 1214 of 223 of 1829/30 for.	200.				
		No 3447 of 2978 of 1829/30 for.	5000	3-141	"	8200 "	" " "
Oct		Wallace Lieut Col. John. On acct of the Canine Mortality among Camara Mordelly of Belgaum.		3-141	"	10000	√ 80 8 7.
Oct		Young Capt Jame.					
		Adc No 5168 of 1825/26 for	Rs 100				
		No 8183 of 1825/26 for	200.				
		No 13169 of 1825/26 for	100.				
		No 14754 of 13096 of 1825/26 for	2600.				
		No 922 of 1829/30 for	200.				
		No 1464 of 1829/30 for	100.				
		No 2138 of 1829/30 for.	200				
		No 286 of 1824/25 for	700				
		No 2998 of 1832/33 for.	700.	3-142	"	4800 "	" " "
		No 5254 of 1835/36 for.	Rs 500				
		No 17671 of 1835/36 for.	500				
		No 29543 of 1841/42 for.	500				
		No 40366 of 1841/42 for	500				
		No 51243 of 1841/42 for.	500				
		No 5008 of 1842/43 for.	500				
		No 8488 of 1842/43 for.	500				
Oct		Young Lieut George.					
		Adc No 6768 of 2987 of 1829/30 for.	600	3-142	"	3600	√ 185 12 9
Oct		Young Mr David		4	109	100 "	" " "
		Adc No 65 of 1828/29 for		4-110	"	600 "	" " "
					√ 395700	√ 287692	√ 28945 13 7

Trator General for the Month of September 1851 — Jr.

59. Dr. General Cash Account of the Admnistra

Date			U.S. 6 per Cent Stock	Bank of the State	Commercial Securities	Cash
1851 Sept	5	To Balance of Cash &c on the 4 Instant			$6,300 --	$562 11 7
					$6,300 --	$562 11 7
Sept	6	To Balance of Cash &c on the 5 Instant			$6,300 -	$499 5 5
		To Estate of M P Cachart Received from M C Gardoin being the Monthly Interest due on his Bonds				1.18 $ 6 4 6
					$6,300 -	$505 9 11
	8	To Balance of Cash &c on the 6 Instant			$6,300 -	$505 9 11
Sept		To Estate of Mr A Anderson Received from Ensign John Perring being in full of his debt to this Estate				1-1 $ 4 8 -
					$6,300 -	$510 1 11

tor General for the Month of September 1851 — Cr

		No of General Acct Vouchers	No of Estate Acct Vouchers		Vol & Folio of Estate Acct	Bank or other Shares	Government Securities		Cash		
							S.M.	C.M.	C.M.	a	p
1851											
Int. Sept.	5	185		By Estate of Mr C Hawkins Paid Mr I Brass thro' Mr R Brass being his allowance for last Month in bringing up Hawkins & Co's Concerns Books	1-32		"	"	$ 50	"	"
Ent.	"	186		By do of Lieut W C Carruthers. Paid Messrs I De Fries & G Williamson being the Balance of Principal & Interest due by deceased on a Bond to the late firm of Messrs Lands Maggs & Childs	1-55.		"	"	$ 11.	15	2.
Ent.		187		By do of W E Lockhart Esqr Paid Postage of letter to R I Sullivan Esq Changuebar	1-100.		"	"	$ "	1.	"
Int.		188		By do of C B I Ell Esqr. Paid do do to H D Cook Esqr Calicut	1-35		"	"	$ "	3.	"
Int.		189		By do of G. Osborne Esqr Paid do do of an Overland letter	1-44.		"	"	$ "	3.	"
Ent.		190		By do of Captn I Walpin. Paid do of letter from Mr G B Richardson London	3-143		"	"	$ "	8.	"
Ent.		191.		By do of Ens S. A. W. Warner. Paid do do from Messrs I Marryat Sons London	1-77.		"	"	$ "	8.	"
							"	"	$ 63.	6	2.
				By Balance in Cash &ca Carried down			"	$6,300	" $ 499	5	5.
							"	$6,300	" $ 562	11	7.
W A S											
	6			By Balance in Cash &ca Carried down.			"	$6,300	" $ 505	9	11
							"	$6,300	" $ 505	9	11.
W A S											
Ent.	8	192	19	By Estate of Captn A M Armstrong Paid Rusthumjee Hoormajee thro' Messrs Arbuthnot & Co being in full of their Claim against this Estate	1-16.		"	"	" $ 165	13	9.
				By Balance in Cash &ca Carried down.	1-		"	$6,300	" $ 344	4	2
							"	$6,300	" $ 510	1	11.
W A S											

60. Dr. General Cash Account of the Administra

Date		Vol Folio of Estate Ledger	Bank notes Issues	Government Securities	Cash.
					$ cts. cts. as
1851 Sept 9	To Balance of Cash &c on the 8 Instant		"	$6,300	. $346 42
Do	To Estate of Wm M Thompson. Received from Jas C Connor this the Prothonotary Small Cause Court being on part payment of the Debt & Costs due by him to this Estate.	1-45	"	"	. $2 " "
			"	$6,300	. $346 42.
10	To Balance of Cash &c on the 9 Instant		"	$6,300	. $346 42.
11	To Balance of Cash &c on the 10 Instant		"	$6,300	. $346 42.
12	To Balance of Cash &c on the 11 Instant		"	$6,300	. $346 42.
	To General Treasury - Received from the Sub Treasurer being in full of the funds standing there to the credit of the Estate of I & Chester Esqre as follows.				
	In a Govt Pro Note No 320 of 2380 of 1832/33 for $40 800.				
	In a do No 8804 of 15428 of 1832/33 for ——— 1500				
Do do do	Received from do being do do in the Estate of		"	$2,000	. " " "
	Do I Cameron.				
	In a do No 10171 of 748 of 1832/33. for ———				
Dob	To Estate of Rajathee		"	$1,500	. " "
	Received from do being in full of the funds standing in the Treasury to the credit of this Estate.				
Dob	To do of Mannally Poonian.	4-111	"	"	. $33 11. "
	Received from do being - do - do	4-112	"	"	. $201 4 11.
	Carried forward.		"	$9,800	. $545 13 1

tor General for the Month of September 1851 &c

| | | |

61.

Dr. General Cash. Account of the Adminstrn

Date.			Mr Oppenheim & Co Acct	Bank Notes Acct	Government Securities	Cash.
					SCo Rs	Rs As Ps
1851						
Sept 12	To Estate of J.L. Chester Esqre	Brought forward.	.	.	9,800 .	665 13 1.
	Received from P. Vanderagoolo Chetty for the Sale of Two Govt Cn Notes as follows.					
	No 320 of 2380 of 1832/33 for ____	Rs 500 . .				
	Int from 1 Nov: 50 to this date being 10 Mos & 11 days. ____	17 4 5				
		517 4 5				
	No 8804 of 15428 of 1832/33 for Rs	1,500 . .				
	Int from 1 May to this date being 4 Mos: & 11 days. ____	21 13 4				
		1521 13 4.				
		2039 1 9.				
	Deduct Discount on Rs 2000 @ 8 P Cent ____	Rs 160 . .				
	Add Brokerage on do @ 1/16 P Ct ____	1 4 . 161 4 . .				
		Rs 1877 13 9. or 1-110.				1999 14 9.
Sept.	To do of Mr A Anderson Received from Ac M Ritchie Esqre being the final Dividend declared by him on acct of the debt of Mr C Ellis. to this Estate. ____	1-1				132.
Sept.	To Bank of Madras Amount of Cheque No 289 in favor of Messrs Bambridge & Co on acct of Sundry Estates ____	BBook				42 10 8
Sept.	To do of do Amount of do No 290 in favor of Mr J Brass on acct of Petty Payments ____	BBook				700 . .
Sept.	To do of do Amount of do No 291 in favor of P Vanderagoolo Chetty on acct of the Estate of Lt R J M Elliott ____	BBook				1026 11 9.
do	To do of do Amount of do No 292 in favor of Messrs Bambridge & Co on acct of Estate of Lt R J M Elliott ____	BBook				655 5 1.
			.	9800 .		4991 4 6.
13.	To Balance of Cash &c on the 12 Instant ____				7800 .	1265 7 3.
		Carried forward.			7800 .	1265 7 3.

tor General for the Month of September 1851 Cr

									Cash		
									Rs	As	Ps
1851			Brought forward.						10,070	9	5
Cuddalore Sept.	12	202	By Estate of late R. J. M. Elliot Cash for a Set of Bills on London No. 677 Date 12 Sept/52 for £ 64. 10. 1 by @ 2/10⅞ p. Rupee	2-122	✓				655	5	1
Cuddalore			By do of J. E. Chester Esqr Amount of two Govt Pro Notes Sold Viz: No 320 of 2380 of 1832/33 for ——— Rs 500. No 8804 of 15228 of 1832/33 for. ——— 1500	1-11a.	-	2,000	-	-	-	-	-
Cuddalore			By Bank of Madras Amount permitted thither this day for safe custody. ———	12 B/R 11.	-	-	-		1999	14	9
						2000	-		3725	13	3
						7,800	-		1,265	7	3
						9,800	-		4991	4	6

By Balance in Cash &c. Carried down. ———

W.E.S

											1
Cuddalore	13.		By Bank of Madras Amount permitted thither this day for safe custody. ———	12 B/R 11.	-	-	-		234	15	11
			By the undermentioned Estates Paid Registrars fees as follows.								
Cuddalore		203	Capt. A. M armstrong for swearing I Waft ———	1-16.	✓	-	-		4	-	-
Cuddalore		204	do ——— for filing ——— do ———	1-16.	✓	-	-		9	-	-
Cuddalore		205	W. G. Manley the proper for swearing I Waft ———	1-10a.	✓	-	-		3	-	3
Cuddalore		206	do ——— do. for filing - do ———	1-10a.	✓	-	-		3	-	3.
Cuddalore		207	Capt. J. G. Oakes — do — for Swearing do. ———	1-10E	✓	-	-		4	-	-
Cuddalore		208	do ——— do — for filing do. ———	1-10E	✓	-	-		5	8	-
			Carried forward.						263	8	5

Dr. General Cash. Account of the Admins

Date.			Vr. Bills of Exchange	Bank Notes & Shares	Sicca Rupees	Star Pagodas	Cash.
	1851				Sicca Rupees	Star Pagodas	Cash.
	Sept 13.	(Brought forward)			₹ 7,800	₹ 1265	7 3.
					7,800	₹ 1265	7 3.
	15	To Balance of Cash Rec'd on the 13 Instant.			₹ 6,300	₹ 1265	7 3.
Cash		To Estate of Pers'n Private J Cartwright. Received from the Sub Treasurer of the Govt of Fort St George being the amount drawn by a Bill on the Acct Genl on acct of this Estate.					
Cash		To Bank of Madras Amount of Cheque No 293 in favr of P Varadarajulu Chetty on account of the Estate of J E Chester Esqre	A-113			₹ 20	7 .
			BB.116			₹ 2053	7 7.
					₹ 6,300	₹ 3058	13 5

tractor General for the Month of September 1851 &c.

									Cash.		
									£	s	d
								Brought forward	"	"	263 8 5
1851											
Cash	Sept 13	209	Lieut Col M Menard			for Swearing	Oath	1-7.	"	4	"
Cash		210	do			for filing	do	1-7.	"	4	8
			Coll H J Smith			for Swearing	do	1-8.	"	4	"
Cash		211	do			for filing	do	1-8.	"	4	8
Cash		212	By General Treasury			Amount of Ca Govt Bill Notes Cash					
Cash		213	Mr Secretary			No 10171 of 748 of 1832/33 sent for & Cancelled					
			as p. Voucher					8th 21.	"	1500	" " "
									1500		280 8 5
									6300		984 11 10
									7800		1265 7 3
			By Balance in Cash £ Carried down								
P.A.S.											
Cash	15	214	By Estate of J.C. Chester Esq.								
			Paid P Vandergrifts Clerk for Cash of Bills No 1861								
			& No 1862 for £100 each. Int @ 3/11½ p. Rupee					1-110.	"	"	2053 7 7
Cash		215	By do of Capt A M Armstrong								
			Paid Clerk for personally posting letter enclosing								
			Bills on London.					1-16.	"	"	2 " "
			Paid Postage of letter to Mess Brundell & Co London					1-16	"	"	10 "
Cash		216									
Cash		217	By do of J M Baird Esq								
			Paid do do to do do					2-53.	"	"	10 "
Cash		218	By do of Mr H L Vanspall.								
			Paid do do to do do					1-114	"	"	10 "
Cash		219	By do of Cons. Private Lieutenant.								
			Paid do do to the P Sudr Amens Cash Salary					1-113	"	"	1 "
									2057	6	7
			By Balances in Cash £ Carried down						6300		1001 6 10
									6300		3058 13 5
P.A.S.											

Dr General Cash Account of the Adminis

Date			Vol. & folio of Estate Acct	Bank or other Shares	Government Securities	Cash
					S.R. C.R.	C.R. A.P.
1851 Sept.	16	To Balance of Cash &ca on the 15 Instant			. $6,300	" $1,001 6 10
					. $6,300	. $1,001 6 10
	17	To Balance of Cash &ca on the 16 Instant			. $6,300	. $948 . 9
		To Genl Treasury Received from the Treasury being in full of the Funds standing there to the Credit of the following Estates Vizt.				
		Lt. O. Kennin				
		No. 2436 of 1829/30 for S.R. 300				
		No. 1451 of 1829/30 for " 300				
		No. 6760 of 1835/36 for C.R. 2,000			. $600	" " "
		No. 25751 of 1841/42 for " 600				
		No. 49561 of 1841/42 for " 500				
		No. 8495 of 1842/43 for " 1300				
		To do of Wm. S. Forbes			. . $4,400	" " "
		No. 8033 of 2207 of 1832/33 for S.R. 500				
		No. 14921 of 1832/33 for " 500				
		No. 1505 of 1835/36 for C.R. 500			. $1,000	" " "
		No. 25752 of 1841/42 for " 600				
		Lt. W. C. Law			. . $1,100	" " "
		No. 15005 of 1832/33 for				
		No. 11690 of 1841/42 for			. $600	" " "
		Major F. Welland In Trust for Emily Welland another Daughter of the deceased.			. . $600	" " "
		No. 14839 of 1835/36 for			. . $800	" " "
		Carried forward			. . $8,500	$6,900 $948 . 9

trator General for the Month of September 1851 Cr.

							Cash.		
							Sr.	Cs.	Cs. A P
1851									
Sept. 16	220	By Estate of J. Chester Esqr. Paid for a Bill on London No 694 dated 16 Septr 1851 payable @ 30 d/sd for £ 5-2-9 hs @ 2/11 3/8 p Rupee	1-110	⟨	"	"	52	3	7.
Cash	221.	By do of Mr A Anderson. Paid Postage of letter to Mr Percy Vizagapatam	1-1	⟨	"	"	1	4	0.
Cash	222.	By do of do Paid for an Execution Issued on the Estate of Mr C C Norton on account of the debt to this Estate. ——— Rs 4 - - For duet Money. ——— " 10 - 6	1-1	⟨	"	"	1	14	6.
					"	"	53	6	1.
		By Balance in Cash ff. Carried down. ———			"	6,300	948	9	
					"	6,300	1,001	6	10
	Nil								
Cash	17.	223 By Estate of Mr W. F. Gelen. Paid Postage of letter to the Sub Judge Mangalore. ———	1-127.	⟨	"	"	3	0	
Cash		224 By do of Sergt D. Murphy Paid do do to the Pr Sub Dr Amean Mallow.	1-40.	⟨	"	"	1	0	
Cash		225. By do of Pens Sub Jud. Jos Goudrie Paid do do from the Sub Judge Bellary	1-48	⟨	"	"	6	0	
		Carried forward			"	"	1	10	0

64. Dr. General Cash Account of the Administ

Date.			Vol. Office of Estates Cash	Bank Dividends Shares	Government Securities	Commissions	Cash.
							SBk CBk Cash
1851 Sept 17		Brought forward.					" £8500 £900 £948.9.
		To Cash Paid for the Party or Parties beneficially interested.					
		No 9937 of 1411 of 1832/33 for					" £1000 - - -
	C B Hall Esqr						
		No 14486 of 9194 of 1825/26 for	SBk	900.			
		No 14662 of 1825/26 for		1000			
		No 7039 of 1841/42 for	CBk	800.			" £1900 - - -
		No 28003 of 1841/42 for		500.			
	Lieut F Keighly						" " £1300 - - -
		No 16358 of 1832/33 for					
		No 895 of 1835/36 for	CBk	500			" £500 - " " " "
		No 903 of 1835/36 for		500			
		No 3661 of 1835/36 for		500.			
		No 17130 of 1835/36 for		500.			
	Mr A Anderson						" - £2000 - - -
		No 17299 of 1832/33 for	SBk	500.			
		No 1638 of 1832/33 for		500.			
		No 75 of 1275 of 1832/33 for		1900.			
		No 900 of 1835/36 for					" £2900 - " " "
	Lt A A Burdett						- - £500 - - -
		No 10329 of 1747 of 1832/33 for					
	F G Rybot Esqr						- - £1000 - - -
		No 49549 of 1841/42 for					
	Lt I I Knowles						- - £600. - - -
		No 1857 of 691 of 1829/30 for	SBk	300-			
		No 10045 of 103 of 1832/33 for		1300			
		No 7586 of 1832/33 for		1400			
		No 16010 of 1835/36 for	CBk	700.			- £3000 - " " "
		No 50204 of 1841/42 for		500.			
	Mr O M Thompson						- - £1200 - - -
		No 15388 of 8184 of 1825/26 for					
Cash.	To Estate of Mr A Anderson						- £300 - - -
		Received from S A Langley Esqr being on further part payment of this debt to this Estate.					
							1-1 - - - - X 10 - -
							- - £9100 £2500 958.9.

trator General for the Month of September 1851 &c.

No. of Shares Held	No. of Votes	No. of Votes to which entitled	Names of Shareholders	Cash
				£ s. d.
			Brought forward.	19100 12500 958 6 9
			1851 Sept. 17 By Balance on Cash £ Carried down	19100 12500 958 6 9

19100 12500 958 6 9

WHS

Dr General Cash Account of the Admins

Date.			Us. Stock & Exchequer Bills	Bank of England Stock	Government Securities	Loan Fund	Cash
1851							
Sept 18	To Balance of Cash &c on the 17 Instant.						SR CR CR a/c
Ditto	To Estate of E. O. Kennin Chetty for the Sale of Sig Govt Pm Notes as follows	Received from A Lutchmanasamy					" £9,100 £2,500 957 6 9.
	No 2436 of 1829/30 for.	SR 300 . .					
	No 1451 of 1829/30 for.	300 . .					
		600 . .					
	Int from 10 Feby 30 to 18 Sept 31 being 19 Mos: 8 days.	48 2 8.					
		648 2 8.					
	Add Premium on SR 600 @ 1½ P Ct	9 . .					
		657 2 8					
	Deduct Brokerage on do @ 1/16 P Ct do.	. 6 . .					
		SR 656 12 8.					
		CR 699 7 9					
	No 6760 of 1835/36 for.	CR 2,000 . .					
	Int from 31 March 31 to 18 do being 17 Mos: 18 days.	117 5 4.					
		2,117 5 4					
	Deduct Dis on CR 2000 @ 8 P Cent	166 . .					
	Add Brokerage on do @ 1/16 P Ct do	1 4 . . 161 4 .					1956 1 4.
	No 25751 of 1841/42 for	CR 600 . .					
	No 49561 of 1841/42 for	500 . .					
		1100 . .					
	Int on CR 600 fm 31 Dec 39 to 18 do being 20 Mos 18 days	57 8 .					
	Do on CR 500 fm 31 Dec 30 to 18 do being 8 Mos 18 days.	17 4 8	69 12 8.				
	Add Premiums on CR 1100 @ 4½ P Ct	49 8 .					
		1218 14 8.					
	Deduct Brokerage on do @ 1/16 P Ct do	. 11 . .	1218 3 8.				
	No 8495 of 1842/43 for.	CR 1300 . .					
	Int from 1st Feby 50 to 18 do being 19 Mos: 17 days.	84 12 7.					
		1384 12 7.					
	Deduct Dis on CR 1300 @ 8 P Cent	CR 104 . .					
	Add Brokerage on do @ 1/16 P Ct	13 . .	104 13 .	1279 15 7. 1-19			£463.12.11.
							£9,100 £2,500 £111.3.1.

trator General for the Month of September 1851

No. Shares Stock	No. Shares Stock	U.S. 6 p.c. Stock	Bank Stock	Shares	Government	Securities	Cash.

							No.	Cts.	Mills.
1851									
Oct. Sept. 18	By Estate of A. C. Kennin.								
	Amount of Six Govt Per Notes sold C. Dyf.								
	No 2436 of 29/30 for						No 300.		
	No 1451 of 29/30 for						300	1-10	$600.
	No 6760 of 35/36 for						C.D. 2000		
	No 25751 of 41/42 for						600.		
	No 49561 of 41/42 for						500.		
	No 8495 of 42/43 for						1300.	1-10	$4,400
Oct	By Bank of Mobile.								
	Amount permitted Withers this day for safe custody.						B.D. 1-10.		$5153.12.4.
									$600. $4400 $5153 12 4.
	By Balance in Cash Ofice Carried down.								$18,500 $8,100 $957.69

$19,100 12,500 6,111.31.

N.Orl

66.

Dr General Cash Account of the Admins

Date.		Rs Office of Estate Loan	Bank for other Shares	Commissariat	Cash
1831					
Sept. 19	To Balance of Cash Rec'd on the 18 Instant				Rs. As. 20
Cash	To Estate A/c. Dr. to Sept. Ledger.				18,500 8,100 957. 6. 9.
	Received from the Treasury being the amount deposited in the Pay Office at Lawaneve by Major J. Hughes Comm.r 39. Reg.t N.I. on acct. of this Estate. 126				" " " 308 12.
					18,500 8,100 1,266 2 9
Cash	To Bank of Madras.				
	Amount of Cheque No 295. in favor of Wm. Arbuthnot Esq.r on acct. of Sundry Estates. BB 1-16				" 18500 8,100 913 6 1.
					" " " 332 3. 5.
					18,500 8,100 1,245. 9 6
22	To Balance of Cash Rec'd on the 20 Instant				18,500 8,100 913. 6 1.
					18500 8,100 913. 6 1.

trator General for the Month of September 1851 &c.

| | | |

Dr. General Cash Account of the Adminis

Date.		Rupees of Bank Notes	Bank Shares	Government Securities	Cash.
1851					
Sept 23	To Balance of Cash &c. on the 22d Instant	Rs 18,500	Rs 8,100	Rs 872	As 13 1.
Cash	To Estate of Capt. A M Armstrong. Received from J. J. Geddes Esqr. Agent Agra & United Service Bank being the Balance on his hands in favr of this Estate.	1.16.	"	"	" 526. 2. 9.
		" 18,500	8,100	1398	15 10.
24	To Balance of Cash &c. on the 23d Instant	18500	8100	1392	9 10.
Cash	To Estate of C Hankins Esqr. Received from Messrs. Arbuthnot & Co. &c. Treasr. of the Madras Equitable Assurance Society being the Amount of return Premium due to 30 June last on Policy No 340 for Rs 10,000 on the life of Major G. J. Richardson.	1.32	"	"	" 1128.
		" 18,500	8100	1505	1 10
Cash	25 To Balance of Cash &c. on the 24th Instant	18500	8100	866	7. 1.
	To Bank of Madras Amount of Cheque No 296. in favr of Messrs Bunny & Co. on Capt. A M. Armstrong's Estate.	B.B.-16	"	"	" 85. .
		18500	8100	951.	7. 1.

trator General for the Month of September 1851 Cr.

				No of Shares Bank of Madras	No of Shares in the Bank of Madras	No of Shares in the Bank of Madras	No of Shares in the Bank of Madras	Cash.
								Rs As
1851								
Sept 23	229	By Estate of Mr R Saynton. Paid J. W Branson Solicitor being his Costs for opinion expressed touching the Claim of the Illegitimate Children for the residue of this Estate	3.132					5.12.
Sept	230.	By do of C B. Stell Esqr Paid Postage of letter from A D Lok Esq Calicut	1.35					6..
29	231	By do of W C G Hawkins. Paid do do from W. W. Hawkins Ganjam	1.25					4.
								66.
		By Balance in Cash &c Carried down.						18500 8100 1392 9 10.
								18500 8100 1398 13 10
W A S								
Oct 24		By Bank of Madras. Amount remitted thither this day for safe custody	613.7					526 2 9
Oct		By do. Amount remitted thither this day for do	113.7					112 8.
		By Balance in Cash &c Carried down.						638 10 9. 18500 8100 866. 7. 1.
								18500 8100 1505 1 10
W A S								
Oct 25	232	By Estate of Captain A Armstrong Paid the C/C for 15 Russians thro' Mess Binny & Co being in full of the Claims of Government against this Estate. as per Voucher.	1-16					85..
Oct	233	By do of A & R I M Elliot Paid Clerk for personally posting the Original & Duplicate Letters enclosing remittance to London	3-1					2..
Oct	234	By do of J E Chester Esqr Paid do for do do	1.10.					2..
Oct	235	By do of do Paid Postage of letter to Messrs Brunsell & Co London	1-10					10.
Oct	236	By do of R I M Elliot — Paid do to do do	3-1.					10.
								904..
		By Balance in Cash &c Carried down						18500 8100 861. 3 1
								18500 8100 951 7 1
W A S								

68. Dr

General Cash Account of the Administ

Date.			Vol. Stg. Bonds & Debentures	Bank Notes	Government Securities	Cash.
						Stg. Cy. Cy. a o
1837 Sept. 26	To Balance of Cash &c. on the 25 Instant					" 18,500 8,100 861 3. 1
	To Govt Treasury Received from the Treasury being on full of the funds standing there to the Credit of the Estate of H. G. Ryhot Esqr as follows.					
	A Govt Pro Note No 17380 of 1832/33 for					Stg 22 " 500 . . .
	To do do Rec'd from do for the purpose of drawing the Interest due on the following Govt Pro Notes belonging to the undermentioned Estates viz:					
	Mrs R Deighton for D. G. R Deighton.					
	No 2357 of 5000 of 1825/26 for					" " " "
	No 3623 of 1835/36 for				22	" 8000 " " " "
Sub	D: for D G Deighton.					
	No 8691 of 7348 of 1825/26 for	Cy 6000				
	No 13189 of 1232/33 for	800				
	No 17001 of 1832/33 for	800				
	No 4905 of 1832/33 for	700				
	No 7271 of 1832/33 for	500			22	" 8,800 " " " "
Sub	Major J Cameron for J Cameron.					
	No 5000 of 1841/42 for	Cy 500.				
	No 4998 of 1841/42 for	5000				
	D: for Margaret Cameron					
	No 4999 of 1841/42 for	5000			22	" " 10,500 " "
Sub	Mr S & P Hamilton. for P Hamilton.					
	No 1218 of 223 of 1829/30 for	Cy: 100				
Sub	No 1212 of 223 of 1829/30 for	200			22	" 300 " " "
	Lt A D Chamber for Rebecca Chambers.					
	No 5 of 42 of 1828/29 for	Cy 6,600				
D:	for Tho's Chambers.					
	No 7 of 42 of 1828/29 for	6,600			22	" 19,800 " " " "
Sub	Dr M Alexander Irvine for Anne Dowie					
	No 15387 of 8184 of 1825/26 for	Cy 300				
	No 8032 of 1825/26 for	100			22	" 400 " " " "
						" 56310 19800 861. 3 1.

...ictor General for the Month of September 1851 Cr

											Cash.
1851											
Sept 26	By Balances on Cash ff. Carried down.										

£ s. d. £ s. d. £ s. d.
56,300 19,800 861 3 1.

56,300 19,800 861 3 1.

69. Dr. General Cash Account of the Administ

Date.		U.S. Effects of Estate Cost	Bank of Madras Shares	Government Securities	Cash.
	1851.				
Sept.	27. To Balance of Cash &c. on the 26 Instant.			Sr. Cr.	Cr. 00
	To Estate of Lieut Coll J Wallace.		"	56,300	19,800 861. 31.
	Received from the Treasury being in full of the funds standing there to the credit of this Estate as follows.				
	In a Govt Pro Note No 15724 of 1832/33 for ———	170 22	"	1,000	
	To do of Capt A Watkins				
	Received from Messrs Griffiths & Co being the balance in favor of this Estate. ———	4-115	"		385 4 8
				57,300	19,800 1246 7. 9.
29	To Balance of Cash &c. on the 27 Instant ———			57,300	19,800 1243 11 3.
	To Bank of Madras Amount of Cheque No 297 in favor of Mr J Brady On account of Cotty Payments.		"		
Sept.	To Estate of Lieut H Keighly		"		2,000 . .
	Received from A Lutchmanasawmy Chetty for the sale of Five Govt Cr Notes as follows.				
	No 16358 of 1832/33 for ——— SR	500 . .			
	Int from 1 May 1838 to 29 Sept 51 being 40 Mos: & 28 days ———	68 3 6.			
		568 3. 6.			
	Deduct Discount on 1 Bl. 500 @ 7 1/2 p.C.	36 14. .			
	Add Brokerage on do @ 1/16 p.C. ———	5 . 37 3. .			
		Sr. 531. . 6 or			
		Cr. 565 8. 9.			
	No 895 of 1835/36 for ——— CR	500 . .			
	No 903 of 1835/36 for. ———	500. . .			
		1,000 . .			
	Int from 31 March to 29 do being 77 Mos: & 29 days ———	259. 14 3.			
		1259 14. 3.			
	No 3661 of 1835/36 for CR 500 . .				
	Int from 30 Sept/50 to 29 do being 11 Mos & 29 days. —	19. 15. 1. 579. 15 1.			
	Carried forward ———	1,779 13. 4	565 8. 9.	57,300	19,800 3,243 11 3

Accountant General for the Month of September 1851 &c

	No. of Check	No. of Debit		Bill of Exchange	Bank Notes	Sicca	Sovereigns	Silver	Cash
1851									
			By Estate of C. B. I. Fell Esqr.						
Sept. 27	237		Paid Postage of letter to J. Lumpton Esq. Admr Genl Bombay	1-35					5.
Do.	238		By do of Mr A. Anderson						
			Paid for a Summons of the Small Cause Court against Mr I. I. Palmans for payment of his debt to this Estate	1-1					1 11 ..
Do.	239		By do of do Paid for a Warrant of the Small Cause Court against Rustumah Chetty	2					
			By Balance in Cash &c. Carried down.						

To Dr General Cash Account of the Adminis

Date.		Cr Notes of Estate Court	Bank & other Shares	Government Securities		Cash.		
				CRs	RRs	£	s	d
1851	Brought forward	1779 13 4	565 8 9	- -	57,300	19,800	32,43	11 3.
Sept 29	No 17130 of 1836/36 for CRs 500 . .							
	Int for 31 March/50 to 29 Sept 50 being							
	77 Mos: 29 days. ——— 129 15 . 629 15 .							
	2,409 12 4							
	Deduct Dis on CRs 2,000 @ 6 7/8 p% 137. 8.							
	Add Brokerage on Do @ 1/16 p% Do. 1 4 . 138 12 . 2271 . 4	3-7.		- - -		2836	9	1.
Cash	To Estate of Mr S Anderson. Received from a Sutchmanassamy							
	for the sale of four Govt Pro Notes as follows.							
	No 17299 of 1832/33 for ——— CRs 500 . .							
	Int from 1 May/29 to 29 do being 4 Mos 28 days ——— 8 3. 6.							
	508 3. 6.							
	No 1638 of 1832/33 for. ——— CRs 500 . .							
	Int from 1 Nov/48 to 29 do being 3 Mos 28 days 58 3. 6	558. 3 6.						
	No 75 of 1275 of 1832/33 for ——— CRs 1900 . .							
	Int from 1 May/29 to 29 do being 28 Mos 28 do 183 3. 10	2083 3. 10.						
	3149. 10. 10							
	Deduct Discount on CRs 2900 @ 7 3/8 p% Cent — 213. 12 .							
	Add Brokerage on do @ 1/16 p% do. ——— 1 13. 215 11.							
	RRs 2933 15 10 or							
	CRs 3124 11. 2.	1-1						
	No 900 of 1835/36 for. ——— CRs 500 . .							
	Int from 31 March/49 to 29 do being 29 Mos 29 days 49 15 1.							
	549 15 1.							
	Deduct Discount on CRs 500 @ 6 3/8 p% 34 6.							
	Add Brokerage on do @ 1/16 p% do ——— 5 . 34 11. 515 4 1.	1-11		- - -		3639	15	8.
Cash	To do of H S A Russell Received from do for the do of do as follows.							
	No 10320 of 1717 of 1832/33 for. ——— RRs 1000 . .							
	Int from 1 May/30 to 29 do being 16 Mos 28 days — 56. 7. 1.							
	1056 7. 1.							
	Deduct Discount on RRs 1000 @ 7 3/8 p% Cent — 73 12 .							
	Add Brokerage on do @ 1/16 p% do ——— . 10 . 74 6.							
	RRs 982 1 1. or	2-61		- - -		1045	14	5
Cash	To do of Lt Col J Wallace Received from do for the sale of do as follows							
	No 13724 of 1832/33 for. ——— RRs 1000 . .							
	Int from 1 May/30 to 29 do being 16 Mos 28 days — 56 7. 1.							
	1056 7. 1							
	Deduct Discount on RRs 1000 @ 7 3/8 p% Cent — 73 12 .							
	Add Brokerage on do @ 1/16 p% do. ——— . 10 . 74 6.							
	RRs 982 1 1 or	3-5		- - -		1045	14	5.
				57,300	19,800	11812	.	5

tractor General for the Month of September 1851 Cr

| | | |

71 Dr. General Cash Account of the Administrator

Date.			Co's Off'd Estate Cash	Bank Madras Shares	Government Securities	Cash.
1857						
Sept. 30	To Balance of Cash Off'd the 29th Instant				SRs. 51900	CRs. 17300	£ 2858 6 7.
Cash	To Bank of Madras. Amount of Cheque No 298 in favor of J Burnsdall Merchants on acct of the Estate of Capt. C. Boyles						
Cash	To Estate of W. S. Forbes. Received from Administrators attorney Chetty of Four Govt Co's Notes as follows	10 13 17.	"	"	"	£ 334 11 11.
	No 2033 of 2207 of 1832/33 for ——— SRs	500 . .				
	Int from 1 May 49 to 29 Sept 51 being 28 Mos & 28 days. ———	48. 3. 6.				
		548. 3. 6				
	No 14021 of 1832/33 for ——— SRs	500 . .				
	Int from 1 May 50 to 29 do being 16 Mos & 28 days. ———	28. 3. 6.				
		528. 3. 6				
		1076 7. .				
	Deduct Discount SRs 1000 @ 7 3/8 P Cent ———	73. 12. .				
	Add Brokerage on do @ 1/16 P do ———	. 10. .	74. 6. .			
		SRs 1002. 1. .				
		CRs 1067. 3. 2				
	No 1505 of 1835/36 for ——— CRs	500. .				
	Int from 30 Sept 1850 to 29 do being 11 Mos & 29 days. ———	19. 15. 1.				
		519. 15. 1.				
	Deduct Discount on CRs 500 @ 6 3/4 P Cent ———	34. 6. .				
	Add Brokerage on do @ 1/16 P do ———	. 5. .	34. 11. .	485. 4. 1.		
	No 25752 of 1841/42 for ——— CRs	600. . .				
	Int from 30 June/49 to 29 do being 26 Mos: & 29 days. ———	67. 6. 8.				
		667. 6. 8				
	Add Premium on CRs 600 @ 5 P Cent. ———	33. 12. .				
		701. 2. 8.				
	Deduct Brokerage on do @ 1/16 P do. ———	. 6. .	700. 12. 8.	1-99		£ 2253 3 11.
Cash	To Estate of Lieut W. C. Law Received from do for the sale of Two do as follows.					
	No 15005 of 1832/33 for ——— SRs	600. .				
	Int from 1 May 1848 to 29 do being 40 Mos & 28 days —	81. 13. 10.				
		681. 13. 10.				
	Deduct Discount on SRs 600 @ 7 3/8 P Cent.	44. 4. .				
	Add Brokerage on do @ 1/16 P do. ———	. 6. .	44. 10. .			
		SRs 637. 3. 10				
		CRs 678. 10. 7.				
	Carried forward :	678. 10. 7.			£ 2900	17300	5146 6 5

tor General for the Month of September 1851. ___ C?

												Cash.
1851												
Cash Sept.	30	240.	By Estate of Capt. T. Bayles. Paid Sevadoyall Son of the late Cadakissen thro' Burnsdall Abercrumdo being in full of his Claim against this Estate.							£	s	d.
						1-34	"	"	"	334	11	11.
Cash			By Estate of Mr S Forbes. Amount of Four Govt Promotes Solde Dept.									
			No 8033 of 2207 of 1832/33 for		SR	500.						
			No 14921 of 1832/33 for	"		500.	1-99.	"	"	1000	"	"
			No 1505 of 1835/36 for		CR	500.						
			No 25752 of 1841/42 for	"		600.	1-99.	"	"	1100.	"	"
Cash			By Estate of Lieut W C Law Amount of Two do Solde Dept.									
			No 15005 of 1832/33 for				3-6.	"		600.	"	"
			No 11690 of 1841/42 for				3-6.	"	"	600.	"	"
Cash			By do of Major F. Welland. Amount of a do Solde Dept.									
			No 14839 of 1835/36 for				3-8	"	"	800	"	"
Cash			By do of Lt Wiseball. Amt of a do Solde Dept.									
			No 9937 of 1411 of 1832/33 for				1348	"		1000	"	"
Cash			By Bank of Madras. Amount remitted Dither this day for safe custody.				DR. 47	"	"	"	5494	11 4

Carried forward " 2,000 2,500 5829 7 3

Dr. General Cash Account of the Administra

Date.			Vol. Officers Claims.	Bank Notes Issues	Government Securities	Cash.
					£Str. Cts.	£Str. Cts.
		Brought forward. £678 10. 7.	"		£1900	£17300	£5446 6 5.
1851						
Oct. Sept. 30	To Estate of Lt. W C. Lowe.					
	No. 11690 of 1841/42 for ____ Cur.	600 . .				
	Int. from 1 May /48 to 29 Sept. 51 being					
	44 Mos. 29 days. ____	112. 6. 8.				
		712 6. 8.				
	Add'l Premium on Cur. 600 @ 5½ per Cent.	33. 12.				
		746 2. 8.				
	Deduct Brokerage on do @ 1/6 ____	6. 745 12 8.	2-6	"	"	"	£1124 7 3.
	Received from A Lutchmanadassy Chetty for the Sale of a Govt. Or. Note as follows.					
	No. 14839 of 1835/36 for ____ Cur.	800. .				
	Int. from 31 Mch. /50 to 29 Sept. 51 being 17 Mos.					
	29 days. ____	47. 14 6.				
		847. 14 6.				
	Deduct Discount on Cur. 800 @ 6¾ %	55 . .				
	Add Brokerage on do @ 1/6 % do. ____	8. . 55 8. .	3-8	"	"	"	£792 6 6.
Oct.	To do of J. V. Scobell. Received from do for the Sale of a					
	do as follows.					
	No. 9937 of 1411 of 1832/33 for. ____ Sic.	1000 . .				
	Int. from 1 Nov. /50 to 29 do being 10					
	Mos. 28 days. ____	36 7. 1				
		1036 7. 1				
	Deduct Discount on Sic. 1000 @ 7 3/8 %	7 3 12.				
	Add Brokerage on do @ 1/6 % do. ____	" 10. . 74 6.				
Oct. 1851 Sept. 30	To Estate of W C. Maw Pigou	Sic. 962 1 1	1-105	"	"	"	£1024 9 8.
	Received from the Sub Treasurer of the Govt. of Fort St George being the amount standing in the Treasury (placed on Settlt. being brought down in Cash Book of the Establishment) to the credit of the Estate as per					
	No. 5319 of 21st Jany. 1832/33 for. ____		1-32	"	£600 . .	"	"
			"	"	£2400	£17300	£8687 13 10

tor General for the Month of September 1851 &c.

						No of Bank Notes	Amount of do	No of Notes of the Bank of Ireland	Amount of do	Bank Post Bills	Cash
											£ s d
					Brought forward	"	"			£2,600	2,500 £5829 7 3.
1851 Sept 30				By Genl Treasury. Amount of a/c N sent for safe custody on acct of the Estate of W C Hawkins deceased being brought down on the 4 Instant. as follows.							
					No 5319 of 217 of 1832/33 for					£N-7-	£500
										"	£3100 £2500 £5829 7 3.
				By Balance in Cash &c Carried down						"	£49,300 £14,800 £2858 6 7.
										£	£ £ £
										£52,400	17,300 8,687 13 10.

1851

Dr. General Cash Account of the Administration

Dr

				Old Spanish Dollars	Bank Sovereign Shares	Government Securities	Cash.
1851 Oct.	1st	To Balance of Cash &c. on the 30 Ultimo				Rs. Cs.	Cs. As.
						Sg. 30 0	14,800 2858 6 7.
	2nd	To Balance of Cash &c. on the 1 Instant.					49,300 14,800 2858 6 7.
		To Estate of C B. J. Stell Esqre					
		Received from A Sutchmanasanny Chetty for the Sale of a Govt Pro Note as follows.					
		No 80 of Transfer Loan for	Rs 6,300 - -				
		Int. from 30 June 50 to 2 Oct 51 being 15 Months. 2 days.	395 - 8 -				
			6695 - 8 -				
		Deduct Brokerage on Rs 6300 @ 1/2 p Cent.	3 - 15 -				
			Rs 6691 9 -	at 35			1136 8 2
							49300 14800 8864 15 9.
	3rd	To Balance of Cash &c. on the 2 Instant					49,300 14,800 1738 7 7.
	4th	To Balance of Cash &c. on the 3 Instant.					49,300 14,800 1738 7 7.
Int.		To Govt Treasury. Received from the Treasury being in full of the funds standing there to the credit of the Estate of J. Osborne Esqre as follows.					
		Int Govt Pro Note No 14627 of 1825/26 for Rs	1,000				
		No 462 of 1832/33 for	1,500				
		No 3551 of 2756 of 1832/33 for	500				
							3000
		Carried forward					46000 14800 1738 7 7

GTA23.

tor General for the Month of October 1851 ——— Cr

											Cash.	
											Rs	As
	1851											
Cash	Octr	1.	241	By Estate of Lieut Colt J. Wallace								
				Paid Modoo Comara Avo Mr. G. Van Someren								
				his constituted Attorney being in full of the balance								
				of his Claim against the Estate. ———	3-6.						1119	3.
			242	By Estate of W. Harrington Esqre								
				Paid Postage of Letter to the following Parties								
				Mr A. J. Lowry ——— Cotacamund ———	1-5						3.	
				& B. Thomas Esqr Collector Combatore. ———	1-5						6.	
			243.									
Cash			244	By do of Pens. Sub Comr. J. Gordon								
				Paid do do to E. Money Esqre Sub Judge, Bellary	1-48.						3.	
											1119	15.
				By Balance in Cash Rs. Carried down. ———						49300	14800	1738 7 7
										49300	14800	2858 6 7
Cash	2			By Estate of C. B. J. Hill. Esqre								
				Amount of a Cash Pro Note Sold Oct								
				11. 30 of Transfer Loan. ———	1-35					6300		
Cash				By Bank of Madras. Amount permitted thither this								
				day for safe custody. ———	1-18.						1126	8 2
										6300	1126	8 2
				By Balance in Cash Rs. Carried down ———						43000	14800	1738 7 7
										49300	14800	8864 15 9
	3			By Balance in Cash Rs. Carried down. ———						43000	14800	1738 7 7

Dr. General Cash Account of the Admins

Date.				To Cash Book of Estates	Bank Notes Share	Sicca Rs.	Sicca Rs.	Cash
1851								
Oct 1			Brought forward			46,000	14,800	1738 7 7
		No 23456 of 1841/42 for	SR 500					
		No 30184 of 1841/42 for	300.					
Oct.	To Govt Treasury			CTA 23	"	"	1,000	
		Received from the Treasury being in full of the funds standing there to the credit of the Estate of Mr I Barrett In Trust for Delphina Barrett.						
		In a Govt Pr Note No 10205 of 1825/26 for	SR 400.					
		No 411 of 1829/30 for	200.	" 23	"	600		
						46600	15800	1738 7 7
	7	To Balance of Cash Fee on the 4 Instant			"	46600	15800	1738 7 7
Oct.	To Estate of Pens. Sup. D. Murphy.							
		Received from the Sub Treasurer of the Govt of Fort St George being the amount deposited in the Treasury by the Collr of Vizagapatam on account of this Estate.		L 40.				84 9
Oct.	To Bank of Madras.	Amount of Cheque No 299 in favor of S. Rungiah Chetty on acct of this Estate.		BB 1-15				8826 8 6
Oct.	To Estate of CB Lett. Esqre							
		Amount of Four Govt Pro Notes purchased as follows.						
		No 19104 of 1841/42 for	3,000					
		No 25752 of 1841/42 for	1,000					
		No 11690 of 1841/42 for	600.					
Oct	To do of Lt V Scobell.	Amount of a do purchased as follows.	600.	L 35			7200	
		No 14839 of 1835/36 for						
Oct.	To Bank of Madras.	Amount of Cheque No 300 in favor of Majr Binny H. on account of the Estate of Lt V Scobell						
				BB 1-16				448 6 3
					"	46600	23800	11097 7 1

trator General for the Month of October 1851 6r

										Cash
								Sp	Cy	Cts
1851 Oct.	1			By Balance in Cash Ofce Carried Down		"	"	₹ 46600	₹ 15800	₹ 1738.7.7
								₹ 46600	₹ 15800	₹ 1738.7.7
				By Estates of the B. I. Still. Esqr						
Oct.	6.			Paid S. Rungiah Chetty for the purchase of						
				4 Govt Pro Notes as follows.						
				No 49104 of 1841/42 for			CR 3000 - -			
				No 36455 of 1841/42 for			1000 - -			
							4000 - -			
				Int: from 31 Decr 1850 to this date being						
				9. Mos: 6 days			230 - -			
							4230 - -			
				No 25752 of 1841/42 for		CR	600 - -			
				Int from 30 June/49 to do. being						
				27. Mos: 6 days			68 - - -	668 - -		
				No 11690 of 1841/42 for		CR	600 - -			
				Int from 31 Decr/47 to 6 Oct/51						
				being 45 Mos: 6 days			113 - -	713 - -		
								7611 - -		
				Premium on CR 7200 @ 5 3/4 p Ct			414 - -			
				Brokerage on do @ 1/4 p do.			4-8 - -	418. 8 . 1-35		£8029.8.
				By do of Lt V Scobell Paid do for ale do as follows.						
Oct				No 11839 of 1835/36 for		CR	800 - -			
				Int from 31st March/50 to do being 18 Mos						
				6 days			48-8-6.			
							848-8-6.			
				Deduct Discount on CR 800 @ 6 1/2 p Cent			52 - - -			
							796-8-6.			
				Add Brokerage on do @ 1/16 p do			8 . 1-108			£797. 6.
Oct	24th.			By do of Lt V Scobell.						
				Paid Mrs Juliana Scobell thro' Messrs Binny						
				& Co being the 1/3 Share forthcoming to her as						
				the clear residue of this Estate.			1-108.			£448 6 3.
										£9274 11 9.
				By Balance in Cash Ofce Carried down.			"			
							"	₹ 46600	₹ 23800	₹ 832 8. 4.
								₹ 46600	₹ 23800	₹ 11,977. 1

Dr General Cash Account of the Adminis

Date			Vol & Folio of Estate Acct	Bank or other Shares	Government	Securities	Cash		
1851									
Oct	7	To Balance of Cash &c on hand on the 6 Instant							
	"	To Bank of Madras. Amount of Cheque No 301 in favor of Mr & Mrs I. Tulloch on acct of the Estate of Mr I. Barrett	"	"	46,600	23,800	1822	8	4
Oct	"	To do. Amount of do No 302 in favor of P Ranken & A Gerrard Esqres on acct of do of Lt R C Oakes	BB 1-18	"	"	"	800	12	1
Oct	"	To do of Mr I Barrett. Received from A Sutchmanasawmy Chetty for the Sale of Two Govt Pro Notes as follows No 10205 of 1825/26 for SRs 400 —	BB 1-18	"	"	"	143	5	3
		Int from 11 Oct/45 to 6 Oct/51 being 71 Mos & 25 days 119 - 11 - 6							
		519 - 11 - 6							
		Add Premium on SRs 400 @ 1/2 p Cent 2 - —							
		SRs 521 - 11 - 6 or							
		CRs 555 - 10 - 1							
		No 411 of 1829/30 for SRs 200 —							
		Int from 18 Sept/47 to 6 do being 48 Mos: & 18 days 40 - 8 -							
		Add Premium on SRs 200 @ 1/2 p Ct 3 - —							
		SRs 243 - 8 - or 259 - 5 - 3							
		814 - 15 - 4							
		Deduct Brokerage on SRs 600 @ 1/16 p Cent 1 Annas 6 - 5	2 41	"	"	"	814	8	11
			"	"	46,600	23,800	3581	2	7
8		To Balance of Cash &c on hand on the 7 Instant	"	"	46,000	23,800	1822	7	4
			"	"	46,000	23,800	1822	7	4

tractor General for the Month of October 1851. Cr

Dr. General Cash Account of the Adminis

Date			Vol & folio of Estate Acct	Bank or other Shares	Government	Securities	Cash		
					S.R.	C.R.	C.R.	A.D.	
1851 Oct.	9	To Balance of Cash &ca on hand on the 8th Instant	"	"	45,300	12,500	1822	7	4
Sept.	10	To Balance of Cash &ca in hand on the 9 Instant			45,300	12,500	1822	7	4
Cud		To Estate of R. Alleyne Esqre Amount of Two Govt Pro Notes purchased as follows. No. 8033 of 2207 of 32/33 for	3-10	"	500	"	"	"	"
		No. 1505 of 1835/36 for	3-10	"	"	500	"	"	"
Cud		To do of J. Cooper Esqr Amount of Two do purchased as follows. No. 9937 of 1411 of 1832/33 for S.R. 1,000. No. 10205 of 1825/26 for 400.	2-86	"	1400	"	"	"	"
Cud		To do of M. W. Bell. Amount of a G.P.N. purchased as follows. No. 15005 of 1832/33 for	2-35	"	600	"	"	"	"
Cud		To do of Major P. Chambers. Amount of a do. purchased as follows. No. 14921 of 1832/33 for	2-88	"	500	"	"	"	"
Ent.		To Bank of Madras Amount of Cheque No. 304 in favor of P. Vardarajoolou Chetty on acct of Sundry Estate	1-18	"	"	"	3833	4	"
Cud		To Estate of M. P. Cochart Received from M. C. Gaudoin being the Monthly Int. due on his bond for last Month	1-18	"	"	"	6	4	6
Cud		To do of W. E. Lockhart Esqr. Received from the Sub Treasurer of the Govt of Fort St George on account of Mr. R. Sullivans debt to this Estate	1-100	"	"	"	14	14	"
		Carried forward			48,300	13,000	5,676	13	10

trator General for the Month of October 1851 Cr.

Dr. General Cash Account of the Admy

Date.			U.S. Stock Bank of the United States	Bank of the State of New York	Treasurer	Comptroller	Cash.
	Brought forward.	"	"	48,300	13,000	5676	13 10.
	"	"	"	48,300	13,000	5676	13 10.
11	To Balance of Cash &c. in hands on the 10 Instant		"	48,300	13,000	1843	9 10.
13	To Balance of Cash &c. in hands on the 11 Instant		"	48,300	13,000	1843	9 10
14	To Balance of Cash &c. in hands on the 13 Instant		"	48,300	13,000	1843	9 10.
	Carried forward		"	48,300	13,000	1843	9 10.

Treasurer General for the Month of October 1851 &c.

| | | |

Dr. General Cash Account of the Adminis

Date.			Vol. Officers of Estate Acct.	Bank & other Shares	Government	Annuity	Cash.
	1831				Sch.	£	£ s d
Last	Dec. 14	To Estate of Major J. Cameron. In Trust for J. Cameron (Brought forward	"	"	48300	13000	1823. 9 10.
		Received from the Asst. Treasurer of the Govt of Upper Canada being the 6 Mos Int accrued due on the funds standing in the Treas.y to the credit of this Estate.	3-67				
Last		To do of do for Margaret Cameron.					£ 137 8 .
		Received from do being 6 Mos do accrued due on do do	3-50.				
Last		To do of M.r A. Hamilton for Hamilton.					£ 125 . .
		Received from do being 6 Months do accrued due on do do	4-18				
Last		To do of Dr. W. A. Gowe for Anne Gowe.					£ 7 15 9
		Received from do being 6 Months do accrued due on do 3.4	1-7.				
							£ 10 10 8
			"	"	48300	13000	2124 12 .

trator General for the Month of October 1851

		No. of Warrants drawn this Month	No. of Bills drawn this Month			U.C. Bills of Exchange	Bank Notes	Government Securities		Cash.			
										Rs.	As.	Rs.	As.
1851													
Oct. 14		251		By Estate of the B.J. Stall. Paid Postage of Letters to & from the following parties Viz.									
				To H.D. Cork Esqr. Act. Sub Judge Calicut		1-35	"	"	"			5.	3.
				Ditto do do do		1-35	"	"	"			5.	6.
		252		From Samuel Cherry Thereon. Calicut		1-35	"	"	"			5.	3.
		253											
Oct.		254		By do of Lt. A.J. Cattley Paid do to Capt.									
				H.D.G. Dickson. Bellary		1-52.	"	"	"			5.	3.
Oct.		255		By do of Pens. Sept. D. Murphy.									
				Paid do do to Pt. Sub. Ameen Nellore		1-40	"	"	"			5.	1.
Oct.				By Bank of Madras Amount permitted them to remain									
				over day for safe custody.		RC. 1-16.	"	"	"			5386.	5. 6.
Oct.		256.		By Genl. Treasury. Amount of a Dr. Acct. Genl.									
				Receipt No. 160 for a 4 p.c. Loan 4 P.N. in Estate									
				of Lt. A.J. Chambers No. 5 of 42 of 28/29 sent									
				for safe Custody.		Rs. 7.8-23	"	5,600	"	"	"	"	"
Oct.				By do do Amount of a do No. 159 for a 4 p.c. do									
				in Estate of do for J. Chambers No. 6 of 42 of 28/29									
				sent for do.		"	23	"	5,600	"	"	"	"
Oct.				By do do Amount of a do No. 158 for a 4 p.c. Loan do									
				in do of do for L. Chambers No. 7 of 42 of 28/29.									
				sent for do.		"	23	"	5,600	"	"	"	"
Oct.				By do do Amount of a do No. 561 for a 4 p.c. Loan do									
				in do of H.R. Dighton for D.C.R. Dighton									
				No. 3623 of 35/36 sent for do.		"	23	"	"	500	"	"	"
Oct.				By do do Amount of a do No. 1332 for a 4 p.c. Loan do									
				in do of do for D.G. Dighton No. 13189									
				of 32/33 sent for do.		"	23	"	800	"	"	"	"
Oct.				By do do Amount of a do No. 1333 for a 4 p.c. Loan do									
				in do do No. 2271 of 32/33 sent for do		"	23	"	500	"	"	"	"
Oct.				By do do Amount of a do No. 1330 for a 4 p.c. do									
				in do do No. 4905 of 32/33 sent for do		"	23	"	700	"	"	"	"
Oct.				By do do Amount of a do No. 1331 for a 4 p.c. Loan do									
				in do do No. 17001 of 32/33 sent for do		"	23	"	800	"	"	"	"
Oct.				By do do Amount of a do No. 7146 for a 5 p.c. Loan do									
				in do do No. 7146. of 41/42 sent for do do		"	23	"	"	700	"	"	"
							"	"	22600	1900	"	387	6 5
				By Balance in Cash Rs. Carried down.			"	"	25700	11800	"	6937	6 7.
							"	"	48300	13000	"	7324	12.

Dr. General Cash Account of the Adminis

Date			Old Policy of Estate Acct	Bank or other Shares	Government Securities		Cash		
					S.R.	C.P.	Cr.	A.	P.
1851 Octr	15	To Balance of Cash &c. in hand on the 14 Instant	"	"	25,700	11,800	1,737.	6.	7.
	16	To Balance of Cash &c. in hand on the 15 Instant	"	"	25,700	11,800	1,737.	6.	7.
			"	"	25,700	11,800	1,737.	6.	7.
	17	To Balance of Cash &c. in hand on the 16 Instant	"	"	25,700	11,800	1,659.	12	7.
Oct		To Estate of Revd. L. Halls. Amount of a Govt Pro Note purchased as follows. No. 6547 of 41/42 for	1-155	"	"	1,500	"	"	"
Oct		To do of Major Sir J. Gordon. Amount of a do purchased as follows. No. 25751 of 41/42 for	1-112	"	"	600	"	"	"
		Carried forward	"	"	25,700	13,900	1,659	12	7

trator General for the Month of October 1851 Cr

				No Official Estate Cert	Bank or other Shares	Government	Securities	Cash. £	s.	d.	
						£	£	£	s.	d.	
1851 Oct 15			By Balance in Cash Ycr Carried down	"	-	25700	11800	1737	6	7	2
		WAS									
	16		By the undermentioned Estates Paid Judges Clerks fees for swearing Admor to the WAS								
			Revd.	2-13.	"	-	-	-	1	5	- -
Cab:		257	Pens Gunner J Anderson	2-41	"	-	-	-	1	5	- -
Cab:		258	Mr J Barrett	1-72.	"	-	-	-	1	5	- - 10.
Cab:		259	Pens Gunner J Crawford	1-110.	"	-	-	-	1	5	- -
Cab:		260.	J E Chester Esqr	1-110.	"	-	-	-	1	5	- -
Cab:		261	do	3-1	"	-	-	-	1	5	- -
Cab:		262	Do R J M Elliot	1-105	"	-	-	-	1	5	- -
Cab:		263.	Do V Scobell.								
Cab:		264	By Estate of W Armytage Esqr Paid Postage of letter to Mr A J Lamy Attachment	1-6	-	-	-	-	1	3	-
Cab:		265	By do of W. F. Likes. Esqr Paid do do from the Revd C J Simon Allotty.	1-127.	-	-	-	-	1	15	- 10.
			By the undermentioned Estates Paid Pegrs fees for filing I Vol. C Vrel.								
Cab:		266	Pens Gunner J Anderson	2-13.	"	-	-	-	1	4	- -
Cab:		267	Mr J Barrett	2-41	"	-	-	-	1	5	- -
Cab:		268	Gunner J Crawford	1-72.	"	-	-	-	1	4	- -
Cab:		269	J E Chester Esq	1-110.	"	-	-	-	1	4	- -
Cab:		270	Do	1-110.	"	-	-	-	1	11	- - -
Cab:		271	Do R J M Elliot	3-1	"	-	-	-	1	9	8 - -
Cab:		272	Do V Scobell.	1-105.	"	-	-	-	1	4	- - 10
				"	"	-	-	-	1	7	10 - 7
			By Balance in Cash Ycr Carried down	"	"	25700	11800	1659	12	7	5
				"	"	25700	11800	1737	6	7	
		WRS.									7
Cab 17			By Estate of the Revd J Nalls. Paid J Vanderzyde Chetty for the purchase of a Govt Pro Note as follows. No 65-47 of 1841/42 for £ 1500 - - Int from 30 June/51 to 10 Octr 51 being 3 Mos 10 days. 20. 13. 4 Premium @ 6½ p Cent. 82. 8. - 1603. 5. 4. Addl Brokerage @ 1/16 p Cent. 15. - 1-155. - - - 1604. 4. 4.								
Cab			By do of Major Genl J Gordon Paid do for the purchase of a do as follows. No 25767 of 1841/42 for £ 600. - Int from 31 Decr/49 to 10 do being 21 Mos 10 days 53. 5. 4. Premium @ 6½ p Cent 33. - - Addl Brokerage @ 1/16 p do. 6. - 1-112 - - - 686. 11. 4.								
			Carried forward - - - -								2290 15 8

80.

Dr General Cash Account of the Adminis

Date.		W. Offices of State Debt.	Bank of the State.	Government Securities		Cash.	
				Sh.	Cts.	Cts.	a/c.
	Brought forward	"	"	25700	13900	1659.	12 7.

trator General for the Month of October 1851 — 6.

	No. of Shares Rest Vacant		No. of Shares Acct Vacant									W.S. Office Notes		Bank or other Shares		Government Securities		Cash	
																Sr	Cr	Cr	a p
											Brought forward							2290	16 8 2
1851 Octr	17				By Estate of Mr C Hawkins. Paid P Vardarajulu Chetty for the purchase of a Govt Pro Note as follows.														
					No 49561 of 41/42 for						Rr 500 . .								
					Int from 31 Decr 50 to 10 Octr 51 being 9 Mos & 10 days						19 7 1								
											27 8 .								
					Premium @ 5½ P Cent						. 5 .								
					Add Brokerage on do @ 1/16 P Cent						1 32							507 4 1	
Contd					By do of J Gahan Esqr Paid do for the purchase of as do as follows.														10
					No 2436 of 1829/30 for						Rr 500 . .								
					Int from 10 Feby 52 to 10 do being 20 Mos						25 . .								
											4 8 .								
					Premium @ 1½ P Cent						. 8 .								
					Add Brokerage @ 1/16 P Cent						Rr 529 11 .							351 1 11	
Contd					By do of Cus J Wilkinson. Paid do for the purchase of a Govt Pro Note as follows.														10
					No 1161 of 1829/30 for						Rr 300 . .								
					Int from 10 Feby 52 to 10 do 52 being 20 Mos						25 . .								
											4 8 .								
					Premium @ 1½ P Cent						. 2 .								
					Add Brokerage @ 1/16 P Cent						Rr 329 11 .							351 1 11	
Contd					By do of Lt Colo A Ross for J D Ross Paid do for the purchase of a do as follows.														
					No 16358 of 32/33 for						Rr 500 . .								10
					Int from 1 May 52 to 10 do being 10 Mos 9 days						68 13 4								
											568 13 4								7
					Deduct Discount @ 7 P Cent						35 . .								
											533 13 4								5
					Add Brokerage @ 1/16 P do						. 5 .								
											Rr 534 2 4							568 13 10	
Contd					By do of Mr G Mannuk. Paid do for the purchase of a do as follows.														
					No 17299 of 1832/33 for						Rr 500 . .								
					Int from 1 May to 10 do being 5 Mos 9 Days						8 13 4								7
											508 13 4								
					Deduct Discount @ 7 P Cent						35 . .								
											473 13 4								
					Add Brokerage @ 1/16 P do						. 5 .								
											Rr 474 2 4							504 15 5	
Contd					By do of Lt Col A Ross for D M Ross. Paid do for the purchase of a do as follows.														4
					No 1638 of 1832/33 for						Rr 500 . .								
					Int from Mar 52 to 10 do being 35 Mos 9 Days						58 13 4								
											558 13 4								
					Deduct Discount on Rr 500 @ 7 P Cent						35 . .								
											523 13 4								
					Add Brokerage on do @ 1/16						. 5 .								6
											Rr 524 2 4							558 3 4	
					Carried forward													672 8 2	10

Dr General Cash Account of the Adminis

Date			Vol. Folio of Estate Acct	Bank or other Shares	Government Securities		Cash		
					Rs	Crs	Crs	As	
Jnt 1851 Oct	17	To Estate of Mr C Hawkins Amount of a Govt Pro Note purchased as follows. Brought forward	"	"	25700	13900	1659	12	7
		No 49561 of 41/42 for	1-32	"	"	500	"	"	"
Ent		To do of Mr J Garrow Amt of a do purchased as follows. No 2436 of 29/30 for	1-113	"	300	"	"	"	"
Ent		To do of Eno J Wilkinson Amt of a do purchased as follows. No 1457 of 29/30 for	3-133	"	300	"	"	"	"
Ent		To do of Lt Col A Ross Amt of a do purchased as follows. No 16368 of 32/33 for	3-52	"	500	"	"	"	"
Ent		To do of Mr G Manuk Amt of a do purchased as follows. No 17299 of 32/33 for	1-27	"	500	"	"	"	"
Ent		To do of Lt Col A Ross Amt of a do purchased as follows No 1638 of 1832/33 for	3-52	"	500	"	"	"	"
Ent		To do of Lt Col E W Snow Amt of a do purchased as follows. No 3661 of 35/36 for	4-99	"	"	500	"	"	"
Ent		To do of Capt J H Williams Amt of a do purchased as follows. No 900 of 35/36 for	3-134	"	"	500	"	"	"
Ent		To Bank of Madras Amt of Cheque No 305 in favor of P Vardarajoolwa Chetty on acct of Sundry Estates	BB 1-18	"	"	"	6179	3	10
Ent		To do Amount of do No 306 in favor of Mr A Sun as on acct of the Estate of C B. I Tell Esqre	BB-1-19	"	"	"	285	4	
			"	"	27800	15400	8124	4	5
18		To Balance of Cash &c in hand on the 17 Instant	"	"	27800	15400	1659	12	7
20		To Balance of Cash &c in hand on the 19 Instant	"	"	27800	15400	1659	12	7
		Carried forward	"	"	27800	15400	1659	12	7

trator General for the Month of October 1851 ——— Cr.

												Cash.
										£	s	d.
				Brought forward	—	—	—	—	—	5172	8	2
1851 Oct 17			By Estate of Lt Col. C W Snow Paid P Vandegoorlo Chetty for the purchase of a Govt Pro Note as follows.									
			No 3661 of 1845/46 for					Rr 500	—			
			Int from 20 Sept to 10 Oct 20 days being 12 Months					20	8	10		
								520	8	10		
			Deduct Discount on Rr 500 @ 6 p Cent					32	8	—		
								488	—	10		
			Add Brok on do @ 1/6 p Cent					—	5	—		
								493				
Oct			By do of Capt J H Williams Paid do for the purchase of a do as follows.									
			No 900 of 1845/46 for					Rr 500	—			
			Int from 31 March/49 to 10 do being 30 Mon 10 Days					50	8	10		
								550	8	10		
			Deduct Discount on Rr 500 @ 6 p Cent					32	8	—		
								518	—	10		
			Add Brokerage on do @ 1/6 p Cent					—	5	—		
								523				
Oct	273		By do of C B J Tell Esq Paid Mr Adrian for the Translation of two Malyalum documents as follows									
			1 Bill for translating Malyalum Documents for Cr 264 - 4 -									
			1 — do — for — do — do —					21	—	—		
								"	"	"	£	6464 7 10
			By Balance on Cash for in hand Carried down					"	"	"	£	27800 15400 1659 12 7
								"	"	"	£	27800 15400 8124 4 5
			W.A.S.									
			W.A.S.									
Oct	20	274	By Estate of Captn A Richmond. Paid Majr Lowe & Co being the amt of their Regimental Claim against this Estate as p Voucher					4	16	—	£	58 9 4
Oct		275	By do of Mr A Anderson. Paid for a Writ of Execution against the person of W J Palmer					—	4	—		
			For Diet Money for 7 days					—	10	6		
								4	14	6	£	— 14 6
				Carried forward							£	59 7 10

Dr General Cash Account of the Admin

Date			Value of Real Estate	Bank & other Shares	Government Securities	Cash
1851 Oct	20	Brought forward	"	"	$ Rs 27,800	$ Rs 15,400	$ Rs 1,659	a/c 12 7
			"	"	$ 27,800	$ 15,400	$ 1,659	12 7
Mt	21	To Balance of Cash &c in hand on the 20 Instant						
	"	To General Treasury. (Received from the Treasury being in full of the funds standing there to the credit of the undermentioned Estates as follows.	"	"	$ 27,800	$ 8,200	$ 1,598	" 9
		Estate of R Alleyne Esqre						
		No 1861 of 691 of 1829/30 for						
		No 6048 of 2744 of 1832/33 for						
		No 10867 of 1832/33 for						
		No 15327 of 1832/33 for						
		Rs $ 300						
		" $ 3,000						
		" $ 2,000						
		" $ 500 G.T. A/c 23						
			"	"	$ 5,800	"	"	"
		Carried forward	"	"	$ 33,600	$ 8,200	$ 1,598	" 9

...istrator General for the Month of October 1851 &c.

		No. of Sheets Cast Voucher	No. of Sheets Cast Voucher			U.S. Stock & Stock Cert.	Bank of Mad. Shares	Government	Securities	Cash.		
										£	S	D
				Brought forward		"	"	"	"	£	59.	7. 10.
1851												
Oct.	30	276		By Estate of Mr I Vanderstort Paid Postage of letter to N V Conolly Esqre Calicut.	£ 119.	"	"	"	X	"	3.	"
Do		277		By do of Mr. W Lyle & Co. Paid do of ... on Overland Mr. Jno Mc Jr. Brandreth & Co London.	2. 121	"	"	"	X	"	10.	"
Do		278		By do of C B Stell Esqre Paid Postage of letter to A D Clerke Esqre Calicut.	1. 35.	"	"	"	X	"	3.	"
Do		279		By do of J W & Lockhart Esqr Paid do do to A D Phillips Esqre Salem.	£ 110.	"	"	"	X	"	2.	"
Do		280		By do of Mr Harington Esqre Paid do do to Mr A. T. Lewy Postage amount.	£ 5.	"	"	"	X	"	3.	"
Do		281		By do of D Cameron. Esqr Paid do of an Overland letter from Messrs Brandreth & Co London.	2. 66.	"	"	"	X	"	15.	"
Do		282		By Genl Treasury. Amount of Four 5 P Cent Govt Prs Notes in the Estate of C B Stell Esqre sent for safe custody as follows.								
				No 49104 of 41/42 for	Rs 5000							
				No 36455 of 41/42 for	1000							
				No 25752 of 41/42 for	600.							
				No 11690 of 41/42 for	600	9.7.23	"	"	7200			
									£ 7200	£	61.	11 10
				Carried down.		"	"	27800	8200	16398		9.
								£ 27,800	£ 16,400	£ 16591	2	7
Oct.	21.	283.		By Estate of Mr & Mrs Keighly. Paid Messrs Maynard & Harris of London thro' Messrs Stephenson & Co being in full of their Claim against this Estate as p Voucher.	37	"	"	"	X	43.	14	11.
Do				By Bank of Madras — Amount permitted thither this day for safe custody.	Rs 1.19	"	"	"	315.	"		
				Carried forward.		"	"	"		£ 358.	14.	11.

Dr. General Cash Account of the Admins

Date.				N.O. Office & Chief Clerk	Bank in the State	Treasurer	Sundries	Cash.
1837								
Sept. Oct 21			Brought forward			$500	$00	00 cts
						33,600	8200	1598 - 9.
		No 5892 of 1835/36 for		CR: $5000.				
		No 11827 of 1835/36 for			$600.			
		No 9393 of 1835/36 for			$500			
		No 1569 of 1835/36 for			$500			
		No 4754 of 1835/36 for			$500			
		No 13798 of 1835/36 for			$500			
		No 17660 of 1835/36 for			$500			
		No 4711 of 1835/36 for			$500.			
		No 1877 of 1835/36 for			$500			
		No 11688 of 1841/42 for			$500			
		No 7305 of 1841/42 for			$700			
		No 9862 of 1841/42 for			$500			
		No 2720 of 1841/42 for			$500			
		No 23061 of 1841/42 for			$500			
		No 27715 of 1841/42 for			$500			
		No 29538 of 1841/42 for			$500.			
		No 32750 of 1841/42 for			$500			
		No 40351 of 1841/42 for			$500			
		No 49648 of 1841/42 for			$600			
		No 4984 of 1842/43 for			$900			
		No 131 of 1842/43 for			$700.			
		No 8478 of 1842/43 for			$500			
Sept.		Estate of Capt'n F.G. Bellingham.			$2378.23		$16400	" " "
		No 646 of 1832/33 for		CR: $2500				
		No 8236 of 1832/33 for			$500.	23	$3000	" " "
		No 6768 of 1835/36 for		CR: $500.				
		No 4984 of 1841/42 for			$500.			
		No 27717 of 1841/42 for			$500			
		No 49580 of 1841/42 for			$500.	23	$2000	" " "
Sept.		Estate of Lieut C Campbell.						
		No 11038 of 1825/26 for		CR: $200.				
		No 1997 of 10197 of 1825/26 for			$300.			
		No 1523 of 1829/30. for			$500			
		No 1227 of 223 of 1829/30 for.			$100.	24	$1100	" " "
Sept		Estate of Major P Chambers.						
		No 4514 of 9687 of 1825/26 for.		CR: $1900				
		No 11004 of 1825/26 for.			$2000	24	$3900	" " "
		No 31220 of 1841/42 for.		CR: $1100				
		No 9858 of 1841/42 for.			$1000			
		No 22761 of 1841/42 for.			$1200			
		No 49551 of 1841/42 for.			$500.	24	$3800	" " "
		Carried forward					41,600 30,400	1598 - 9.

trator General for the Month of October 1851 &c.

	1/2 Profits of Bank of Utica Acct.	1/2 Bank of the State Acct.	Government Securities	Cash.
			500 000	200 000
Brought forward -	"	"	"	£ 358.14.11

Carried forward - - - - £ 358 14 11

Dr General Cash Account of the Adminis

Dak.

									Cash.
						Old Bills of Exchange	Bank on the Shore	Government	Treasurer		
1851					Brought forward.			£ 80. 00.	00. 00	£ 1598 . 9.
Dak Oct 21		Est of Capt J Pickmore.								
					No 10211 of 1825/26 for		AR	£ 200.		
					No 6635 of 11957 of 1825/26 for		"	1200.		
					No 3068 of 1825/26 for		"	£1400.		
					No 1271 of 1829/30 for		"	£100.		
					No 1965 of 1829/30 for		"	£100		
					No 6770 of 1835/36 for		CR	£100	GJ A 24	£2000 " " " "
					No 7037 of 1841/42 for		"	£500.		
					No 32751 of 1841/42 for		"	£500.		
Dak		Estate of the Rev Jre Laurence Dr to Sa Jard						£500	" 24	" £1500 . . .
					No 2918 of 2762 of 1832/33 for		AR	£600.		
					No 3508 of 1832/33 for		"	£500.		
					No 12183 of 1835/36 for		"	£500.	" 24	" £1100 . " " "
					No 9638 of 1835/36 for		CR	£500		
					No 51225 of 1841/42 for		"	£500.		
Dak		Estate of Capt J Forrest.								
					No 1213 of 223 of 1829/30 for		AR	£200.		
					No 224 of 2743 of 1832/33 for		"	£4000		
					No 4810 of 1835/36 for		CR	£900	" 24	" £4200 . " " "
					No 22752 of 1841/42 for		"	£500		
					No 31998 of 1841/42 for		"	£600.		
					No 49553 of 1841/42 for		"	£500		
					No 159 of 1842/43 for		"	£500.		
					No 3306 of 1842/43 for		"	£500.		
Dak		Estate of W J Gourlay.								
					No 13887 of 1825/26 for		AR	£100		
					No 1921 of 609 of 1832/33 for		"	£1900	" 24	" £2000 . " " "
					No 16455 of 1835/36 for		CR	£500.		
					No 49537 of 1841/42 for		"	£500		
					No 8490 of 1842/43 for		"	£600.		
Dak		Estate of Major Dr J Gorrie.								
					No 10416 of 1825/26 for		AR	£		
					No 563 of 1341 of 1829/30 for		"	£2000.	" 24	" £1600 . . .
					No 1528 of 1829/30 for		"	£1500		
					No 1626 of 1829/30 for		"	£1500		
					No 7265 of 1832/33 for		"	£800		
					No 1749 of 1381 of 1832/33 for		"	£1000		
					No 17307 of 1832/33 for		"	£1000.		
					No 13221 of 1832/33 for		"	£600		
					No 16359 of 1832/33 for		"	£500.		
					No 14374 of 1832/33 for		"	£500.		
					No 13302 of 1835/36 for		"	£500.	" 25	" £12400 . " " "
					No 17663 of 1835/36 for		CR	£900		
					No 9851 of 1841/42 for		"	£600		
					No 23399 of 1841/42 for		"	£500.		
					No 28411 of 1841/42 for		"	£600.		
								£600.	" 25	" " " " " "
								£3200		
					Carried forward				"	" 63,300 38,500 1,598 . 9.

trator General for the Month of October 1851. Cr.

	W.S. Hamond Asst Treasurer	W.S. Holbert Asst Treasurer	W.S. Hyde & Co. Estate Asst Treasurer	Bank of the State	Commissioners	Cash.
					£ s. d.	£ s. d.
Brought forward.	-	-	-	-		£ 358. 14. 11.

Carried forward - - - - - £ 358. 14. 11.

Dr. General Cash Account of the Administ

Date.			U.S. Office of Cherokee Agent	Bank of the State	Commercial	Cash.
		Brought forward.			RB CBr	CBr cts
1851 Oct 21		No 31999 of 1841/42 for ——— CBr			$63.300	$38.500 $1598 . 9.
		No 40362 of 1841/42 for ———				
		No 49556 of 1841/42 for ———				
		No 153 of 1842/43 for ———				
		No 3720 of 1842/43 for ———				
		No 7934 of 1842/43 for ———				
		No 8486 of 1842/43 for ———				
Oct	To Estate of Cha J Fell Esqr		$7.725	"	"	$7.800 . . .
	Received from the Sub Treasurer of the Govt. of Ft St George being Int due on Two Govt Prs Notes as follows.					
	On Note No 11690 - 42 Months Int due from 31 Decr/47 to 30 June/51. ——— Rs	105 . .				
	On Do No 25753 of 24 do due from 30 June/49 to 30 June/51 ———	60 . .	1.35			
Oct	To do to do Received from do being do on 2 do as follows.					$165 . .
	On Note No 49104 - 6 Mos Int due fm 31 Decr/47 to 30 June/51 ——— Rs	125 . .				
	On do No 36455 6 Mos do fm 31 Oct to 30 do. ———	25 . .	1.35			$150 . .
				"	63300	46300 1913 . 9.
22	To Balance of Cash Rs in hands on the 21st Instant			"	63300	46300 1534 1 10.
	Carried forward			"	63300	46300 1534 1 10.

trator General for the Month of October 1851 Cr.

								Cash	
								Rs	As Ps
			Brought forward					358	14 11
1851 Oct 21		By Balance in Cash ffo Carried down				3300	46300	1554	1 10
						3300	46300	1913	0

W/f S

Govt 22 284.		By Genl Treasury- Amount of two 5 p Cent Govt Pro Notes in the Estate of Mrs R Dighton & Genl for D C A Dighton & for safe Custody as follows. A Receipt of this Dr Asst Genl No 4608 of for Note No 2357 of 5990 of 25/26 for — Rs — 8,000. A Do No 4607 for Note No 8691 of 7348 of 25/26 for. — Rs 6000	6000	13825	14,000	
Cash	285	By Estate of Pers Sub Conds Gondie Paid Postage of letter to & from the following Party Viz.				
Cash		To E Shney Esqr a Sub Judge Bellary. —	1-48			3
Cash	286	From do — do —	1-48			12
Cash	287	By do of Pers Serjt D Murphy Paid do do to Pd Sudder ameen Nellore. —	1-40.			1
Cash	288	By do of C B Tell Esqr Paid do do from Samul Cheny Cheroda Calicut —	1-35.			3
Cash	289	By do of I S Chester Esqr Paid do do to C Chester Esqr Gonyk pore. —	1-110.			7
Cash	290	By do of E I Hawkins Esqr Paid do do W Hawkins Esqr Ganjam. —	1-25.			4
Cash	291	By do of Mr A Anderson Paid for a Summons of the Ct Capt E A Sunglay Esqr for payment of the balance of his Debt to this Estate —	4-11			2 5
		Carried forward			14,000	4 3

Dr. General Cash Account of the Admins

Date		Va Stock & Bank Stock &c	Bank Notes & Silver	Government Securities	Cash.
	Brought forward			£ CRs 63300	AR 46300 £ 1554 1 10.
				£ 63300	46300 £ 1554 1 10.
Aug. 23	To Balance of Cash &c in hands on the 22d Instant To Estate of Re Allegre Esqr In Trust for the Children of the deceased. Received from Mr J Brago for the Sale of the undermentioned Twenty eight Govt Promissory Notes as follows.				£ 49300 46300 £ 1549 11 10.
	No 1861 of 691 of 1829/30 for ____ AR £300 ..				
	Int from 24 Janry to 22d October 1831 being 8 Mos: 28 Days £ 11. 2. 8.				
	Premiums on AR £300 @ 1½ p Cent. ____ £ 4. 8. ..				
	AR £ 315 10 8 ..				
	CRs £ 336 2. 11.				
	No 6048 of 2744 of 1832/33 for. ____ AR £ 3000 ..				
	No 10867 of 1832/33 for ____ " 2000 ..				
	No 15327 of 1832/33 for. ____ " 500 ..				
	£ 5500 ..				
	Int from 1 May to 22d do being 5 Mos 21 Days £ 104 8. ..				
	£ 5604 8.				
	Deduct Discount on AR £ 5500 @ 7 p Cent. ____ £ 385 ..				
	AR £ 5219 8. ..			£ 5558 12 3.	
	No 5892 of 1835/36 for ____ CRs £ 5000 ..				
	No 14827 of 1835/36 for ____ " £ 600 ..				
	No 9393 of 1835/36 for ____ " £ 500 ..				
	No 1569 of 1835/36 for ____ " £ 500 ..				
	No 4754 of 1835/36 for ____ " £ 500 ..				
	No 13798 of 1835/36 for ____ " £ 500 ..				
	No 17660 of 1835/36 for. ____ " £ 500 ..				
	No 4711 of 1835/36 for ____ " £ 500 ..				
	No 1377 of 1835/36 for ____ " £ 500 ..				
	£ 9100 ..				
	Int from 31 March to 22 do being 6 Mos: 22 days £ 204 3 10				
	£ 9304 3 10				
	Dr Discount CRs 9100 @ 6½ p Cent. ____ £ 591 8. ..			£ 8712 11 10.	
	No 11688 of 1841/42 for. ____ CRs £ 700 ..				
	No 7305 of 1841/42 for. ____ " £ 500 ..				
	No 9862 of 1841/42 for ____ " £ 500 ..				
	No 2726 of 1841/42 for. ____ " £ 500 ..				
	No 23066 of 1841/42 for. ____ " £ 500 ..				
	No 27715 of 1841/42 for ____ " £ 500 ..				
	No 29538 of 1841/42 for. ____ " £ 500 ..				
	No 32750 of 1841/42 for. ____ " £ 500 ..				
	No 40357 of 1841/42 for. ____ " £ 500 ..				
	No 49508 of 1841/42 for. ____ " £ 900 ..				
	Carried forward £ 5800 " " 1460 7 11 " " "			£ 49300	46300 £ 1549 11 10.

trator General for the Month of October 1851. Cr

										Cash.	
										£ s d	
				Brought forward	..	..	£ 14000	..	£ 4 3	.	
1851 Oct 22			By Balance in Cash ff^o Carried down		..	..	£ 49300	£ 46300	£ 1549	14 10	
					.	.	£ 63300	£ 46300	£ 1553	1. 10.	
			M.L.								
Oct 23			By Estate of R. Alleyne Esqr In Trust for the Children of the deceased - Amount of Twenty eight Govt Pro Notes sold as follows.								
			No 1861 of 1831 of £29/30 for.								
			No 6048 of 2744 of 1832/33 for.								
			No 10867 of 1832/33 for.								
			No 15327 of 1832/33 for.								
			No 5892 of 1835/36 for								
			No 14827 of 1835/36 for								
			No 9396 of 1835/36 for								
			No 1569 of 1835/36 for								
			No 4754 of 1835/36 for.								
			No 13798 of 1835/36 for.								
			No 17661 of 1835/36 for.								
			No 4711 of 1835/36 for.								
			No 1377 of 1835/36 for.								
			No 11688 of 1841/42 for.								
			No 7305 of 1841/42 for.								
			No 9862 of 1841/42 for								
			No 2720 of 1841/42 for.								
			No 23561 of 1841/42 for								
			No 27715 of 1841/42 for.								
			No 29538 of 1841/42 for.								
			No 32760 of 1841/42 for								
			No 40351 of 1841/42 for.								
			No 46468 of 1841/42 for.								
			No 4980 of 1842/43 for.								
			No 131 of 1842/43 for.								
			No 8478 of 1842/43 for.								
			No 8033 of 2207 of 1832/33 for.								
			No 1585 of 1835/36 for.								
							£ 500	3-24	..	£ 6400	.. ..
								3-26	..	£ 500	..
								3-26	..	.. £ 500	.. ..
Oct			By do of do Cash transferred & set apart to the Separate Acct of the Infants as follows.								
			The 1/4 Share of Richard Douglas Alleyne					3-26	..	..	£ 5485 3. 3.
Oct			The do — of John Alleyne					3-26	..	..	£ 5485 3. 3.
Oct			The do — of William Burton Alleyne.					3-26	..	..	£ 5485 3. 3.
Oct			The do — of Joseph Alleyne.					3-26	..	..	£ 5485 3 2.
Oct											
				Carried forward	..	..	£ 6300	£ 16900	£ 2140	12 11	

Dr. General Cash Account of the Admins

Date.			Bk Ofc.	Bank of the State	Government	Loans	Cash.
1851					£ s d	£ s d	£ s d
		Brought forward.	"	"	49300	46300	46908.15.10.
Sept Oct. 23	To Estate of (R. Alleyne Esqre In Trust for John Alleyne Amount of Eleven Govt Cr Notes purchased as follows.						
	No 1861 of 691 of 1829/30 for	£29	"	£300	"	"	"
	No 9393 of 1835/36 for	CR £500					
	No 1569 of 1835/36 for	" £500					
	No 4754 of 1835/36 for	" £500					
	No 13798 of 1835/36 for	" £500					
	No 4711 of 1835/36 for	" £500					
	No 4984 of 1842/43 for	" £700					
	No 131 of 1842/43 for	" £500					
	No 8478 of 1842/43 for	" £500					
	No 8033 of 2207 of 1832/33 for	CR " £500					
	No 1505 of 1835/36 for	" £500					
Sept "	To do of do In Trust for Richard Douglas Alleyne Amount of Three do purchased as follows.		3 29	"	"	£200	" "
	No 6048 of 2744 of 1832/33 for	CR £3000					
	No 10867 of 1832/33 for	£2000					
	No 15327 of 1832/33 for	£500					
Sept "	To do of do In Trust for Wm Burton Alleyne Amount of Ten do purchased as follows.		3 28	"	£5500	"	"
	No 11688 of 1841/42 for	CR £700					
	No 7305 of 1841/42 for	£500					
	No 9862 of 1841/42 for	£500					
	No 2720 of 1841/42 for	£500					
	No 23061 of 1841/42 for	£500					
	No 27715 of 1841/42 for	£500					
	No 29538 of 1841/42 for	£500					
	No 32750 of 1841/42 for	£500					
	No 40357 of 1841/42 for	£500					
	No 17660 of 1835/36 for	£500					
Sept "	To do of do In Trust for Joseph Alleyne Amount of Two do purchased as followed.		3 30	"	£4700	£800	" "
	No 892 of 1835/36 for	CR £5000					
	No 14827 of 1835/36 for	£600					
			3 31	"	"	£5600	" "
	Carried forward				£59800	£57600	46908.15.10.

trator General for the Month of October 1851 &c.

Dr. General Cash Account of the Adminis

Date.				No. & Folio of the Ledger	Pounds for the Shares	Government	Commissioners	Cash.		
						£	£	£	s	d
Jan.	1837 Sept	23	To Estate of D. Gahagan. Brought forward. Amount of a Govt Pro Note purchased as follows.		"	59,800	57,600	1690	15	10
			No 1377 of 1835/36 for							
Instt.			To do of Mrs Mc Bain. Amount of a do purchased as follows	2-151	"		500			
			No 49548 of 1841/42 for	3-22	"		900			
					"	59,800	59,000	46908	15	10
Instt.		24	To Balance of Cash &c. on hand on the 23d Instant- To General Treasury. Received from the Treasury being in full of the funds standing there to the credit of the undermentioned Estates as follows.		"	53,500	40,600	1452	14	10
			Estate of C. Hawkins Esqre							
			No 10425 of 1825/26 for			Rs 1000.				
			No 10224 of 1825/26 for			1200.				
			No 13914 of 1825/26 for			800.				
			No 235 of 1828/29 for			1100.				
			No 249 of 1828/29 for			500.				
			No 62 of 1828/29 for			600				
			No 33 of 243 of 1828/29 for			200	5700			
			Carried forward			53,500	40,600	1452	14	10

tractor General for the Month of October 1851 &c

											Cash.
									Sic.	Gc	Cc ac.
					Brought Forward			"	£6300	£16900	£43894 5 5.
1851											
Oct 23				By Estate of Sl Gahagan Esqre Paid Mr J Brash							
				for the purchase of a Govt Pro Note as follows							
				No 1377 of 1835/36 for			Cr £500 . .				
				Int from 31 Mch to 22d Oct/51 being 6 Mos							
				722 days.			£11 3. 7.				
							£511 3. 7				
				Deduct Discount on Cr £500 @ 6½ P C			£32 8.	2-151	"	. .	£478 11. 7
Int				By do of Mrs M Mc Bain Paid do for the							
				purchase of a do as follows							
				No 49548 of 1841/42 for.			Cr £900 . .				
				Int from 31 Dec 1850 to 22d do being							
				9 Mos 722 days.			£36 8. .				
				Add Premium on Cr £900 @ 5½ P Cent			£49. 8.	3-22	. .	. .	£986. .
Int	292			By Govt Treasury. Amount of a 5 P Cent Govt Pro							
				Note in the Estate of the Revd J Hall sent							
				for safe custody				£1825	. .	£1500	. . .
Int	293			By Estate of Ds & Haighly. Paid Mssrs							
				Rankin & Co of Calcutta thro Mssrs Binny							
				& Co being in full of their Regd Claim							
				against this Estate as P Voucher				3-7	. .	. .	£97. .
									£6300	£18400	£45456 1 .
				By Balance in Cash Ffo Carried Down					"	"	53500 40600 1452 14 10
									"	.	£59800 £59000 £46908 15 10
				W A S							
Int.	24.	294		By Estate of Mr C Hawkins. Paid Mr J G Duarte							
				Exr of the late Mr J Brash being his Salary for							
				closing the Books of Hawkins & Co Concern from							
				1 to 9 Sept @ 50 Rs P Month.				1-32	"	"	£15 . .
Int				By do of Sinet & Haighly. Paid the following							
				Creditors being the proportion of their Claims against							
				this Estate as P Vouchers Vizt							
Int		295		Mssrs Pharoah & Co				3. 7	. .	.	£21 1.
Int		296		Mssrs Binny & Co				3. 7	. .	.	£7 8 6
Int		297		Mssrs Shaporjee & Co thro Mssrs Binny & Co				3. 7	. .	.	£22 13. 6
Int		298		Mssrs Dale & Borjorjee for the Late firm of Mssrs [illegible]				3-7	. .	.	£16 8. 4
											£82122
				Carried forward					"	.	

90 **Dr.** General Cash Account of the Admins

Date.			U.S. Bills of Exchange	Bank or other Shares	Commercial Securities	Cash.
					$ c.	$ c. a c
		Brought forward.			53,500	40,600 1452. 14 10.
1851						
Oct.	24	To No 2434 of 1829/30 for.	BR	$1000		
		" No 3505 of 1832/33 for	"	$1200.		
		" No 1623 of 1832/33 for.	"	$700.		
		" No 1637 of 1832/33 for	"	$500		
		" No 5319 of 217 of 1832/33 for.	"	$500		
		" No 14735 of 1832/33 for.	"	$500		
		" No 1168 of 1346 of 1832/33 for.	"	$1000		
		" No 1089 of 2971 of 1832/33 for	"	$1300.		
		" No 18013 of 1832/33 for.	"	$4000.		
		" No 10853 of 1832/33 for.	"	$1000		
		" No 10394 of 1832/33 for.	"	$500	23.25	" $17.600 " " " "
		" No 9378 of 1835/36 for.	BR	$500		
		" No 321 of 1835/36 for.	"	$500		
		" No 840 of 1835/36 for.	"	$700.		" 25.
		" No 13303 of 1835/36 for.	"	$500		
		" No 15733 of 1835/36 for.	"	$1000		
		" No 17093 of 1835/36 for.	"	$500		
		" No 2010 of 1835/36 for.	"	$2000		
		" No 6757 of 1835/36 for	"	$1000		
		" No 10817 of 1835/36 for.	"	$500.		
		" No 10903 of 1835/36 for	"	$500		
		" No 3638 of 1835/36 for.	"	$900.		
		" No 7800 of 1835/36 for.	"	$500.		
		" No 6515 of 1835/36 for	"	$500		
		2 No 11689 of 1841/42 for.	"	$1700		
		" No 6030 of 1841/42 for.	"	$2300.		
		" No 5774 of 1841/42 for.	"	$1000.		
		" No 22755 of 1841/42 for.	"	$800.		
		" No 23398 of 1841/42 for.	"	$500		
		" No 27710 of 1841/42 for	"	$800		
		" No 29539 of 1841/42 for.	"	$900		
		" No 32000 of 1841/42 for.	"	$900.		
		" No 35364 of 1841/42 for.	"	$500.		
		" No 40359 of 1841/42 for.	"	$800.		
		" No 42840 of 1841/42 for.	"	$500		
		" No 45865 of 1841/42 for.	"	$500		
		" No 49558 of 1841/42 for.	"	$900.		
		" No 51221 of 1841/42 for.	"	$1000		
		" No 1647 of 1842/43 for.	"	$700.		
		" No 3730 of 1842/43 for.	"	$1700		
		Carried forward.	"	25,100	" 26 "	" " " " " " "
					" " 71100	40600 1452. 14 10.

trator General for the Month of October 1851 Cr.

											Cash.		
											£	s	d
										Brought forward	"	"	"	"	82	12	2
1851													
Oct	24	299								Messrs Lowe & Co	3-7	"	"	"	1	15	8
Int^o										Messrs Hamilton & Co of Calcutta thro' Messrs Bunny & Co	3-7	"	"	"	77	12	11
Int^o		300								Messrs Waller & Co	3-7	"	"	"	8	9	"
Int^o		301								Captain F C Scott thro' Messrs Arbuthnot & Co	3-7	"	"	"	36	13	5
Int^o		302								By Genl Treasury. Amount of a 4 p^r Cent Govt Sec^s							
Int^o		303								Note in the Estate of R Alleyne Esqr In Trust							
										for Richard Douglas Alleyne sent for safe							
										Custody.	£378.28	"	£500	"			
										By the following Estates Paid Admr Genl being							
										Commission due to him Viz^t							
Cd										Sir W C Law Dr R^s 1769.13.5 @ 5 p^r Cent being the Amt							
										distributed including Prof^t Collected.	3-6.	"	"	"	88	7	10
Cd										Sir V Isbell Dr R^s 14.7.. @ do being Amt of Prof^t							
										Collected.	1-18.	"	"	"	"	11	7
Cd										Mr J Barnett Dr R^s 874.7.8 @ do being the Amt							
										distributed	2-41	"	"	"	43	11	7
Cd										Major Sir E Welland Dr R^s 117.7.9 @ do being the							
										amount of Prof^t Collected	3-8.	"	"	"	5	14	"
Cd										Gunner J Anderson. Dr R^s 18.7.3 @ do being the							
										amount distributed.	2-18.	"	"	"	"	15	6
Cd										Gunner J Crawford Dr R^s 16.13.. @ do being do do 1-72.					"	13	6
Cd										R Alleyne Esqr Dr R^s 210.7.8 @ do being do do 2-5.					10	8	5
Int^o										Lieut J. Keighly. Dr R^s 3096.11.1 @ do being do do 3-7.					154	13	4
Int^o										R Alleyne Esqr on acc^t of the Infants Dr R^s 24217.15							
Int^o										@ do being do do	3-27	"	"	"	1210	13	8
Cd										Major Sir J Gordon Dr R^s 22566.4.. @ do							
										being do do.	3-39.	"	"	"	1128	5	"
										Carried forward			£500	"	£2853	1	7

91. Dr General Cash Account of the Administ

Date.				Bd. Notes & State Debt	Bank Notes	Commercial	Com. Bills	Cash	
1851			Brought forward			$ 71,100	$ 20,000	$ 1452	14 10.
Oct 24		No 4998 of 1842/43 for	CR $ 900						
		No 7923 of 1842/43 for	$ 1100						
		No 4044 of 1842/43 for	$ 500						
		No 8485 of 1842/43 for	$ 600						
Oct		Estate of Major Richard Harding		24.26	"	"	$ 28,200	.	. .
		No 12175 of 12891 of 1825/26 for	CR $ 10000						
		No 1871 of 691 of 1829/30 for	$ 100	" 26	"	$ 9,100	"	"	" "
		No 22765 of 1841/42 for	CR $ 500						
		No 28412 of 1841/42 for	$ 600						
		No 32754 of 1841/42 for	$ 500						
		No 46574 of 1841/42 for	$ 700						
		No 51222 of 1841/42 for	$ 700	" 26	"	"	$ 2,900	"	" "
Oct		Estate of Lt Col Jenkins							
		No 15380 of 8184 of 1825/26 for	CR $ 300						
		No 15393 of 8184 of 1825/26 for	$ 200						
		No 2733 of 1832/33 for	$ 700	" 26	"	$ 1,200	"	"	" "
		No 1619 of 11613 of 1841/42 for	CR $ 4000						
		No 544 of 1841/42 for	$ 3000	" 26					
		No 23397 of 1841/42 for	$ 600						
		No 31117 of 1841/42 for	$ 600						
		No 45576 of 1841/42 for	$ 700						
		No 51219 of 1841/42 for	$ 500	" 27	"	"	$ 9,400	"	" "
Oct		Estate of Lt Wm Leach							
		No 287 of 1824/25 for	CR $ 600						
		No 2992 of 1825/26 for	$ 100						
		No 6814 of 1825/26 for	$ 100						
		No 9934 of 1825/26 for	$ 100						
		No 15431 of 8184 of 1825/26 for	$ 100						
		No 628 of 1829/30 for	$ 200						
		No 1466 of 1829/30 for	$ 100						
		No 1281 of 1829/30 for	$ 900						
		No 390 of 1829/30 for	$ 200						
		No 17009 of 1832/33 for	$ 500	" 27	"	$ 2,900	"	"	" "
		No 14834 of 1835/36 for	CR $ 300						
		No 16461 of 1835/36 for	$ 1700						
		No 9871 of 1841/42 for	$ 500						
		No 27712 of 1841/42 for	$ 500						
		No 40361 of 1841/42 for	$ 500						
		No 57227 of 1841/42 for	$ 500						
		No 7937 of 1842/43 for	$ 500	" 27	"	"	$ 1,700	"	" "
		Carried forward			"	$ 85,300	$ 85800	$ 1452	14 10.

trator General for the Month of October 1851 6

| | | |

Dr. General Cash Account of the Admins

Date.			Bk Ogilvie's Estate Account	Bank of Madras Shares	Government Securities	Cash.
1831.						
Sept Oct 24	Estate of Lapsi I. Meulke.	Brought forward	"	"	85,300	85,800	1,462 14 10.
	No 1013 of 798 of 1829/30 for	Rs	400				
	No 1878 of 691 of 1829/30 for	"	100				
	No 1062 of 1617 of 1829/30 for	"	200				
	No 1269 of 1829/30 for	"	100	9727			
	No 9011 of 1835/36 for	Rs	500				
	No 10046 of 1835/36 for	"	500				
	No 12181 of 1835/36 for	"	800				
	No 5318 of 1841/42 for	"	1200				
	No 23411 of 1841/42 for	"	700				
	No 40363 of 1841/42 for	"	500				
	No 3610 of 1842/43 for	"	600				
	No 8480 of 1842/43 for	"	500				
Sept	Estate of Cond James Mather			27		5,300	
	No 15419 of 8184 of 1825/26 for	Rs	100.				
	No 1625 of 1832/33 for	"	1,900				
	No 11997 of 1835/36 for	Rs	500	27		2,000	
	No 4961 of 1841/42 for	"	500.				
	No 46854 of 1841/42 for	"	500				
Sept.	Estate of Dns Charles D'Eschair			27		1,500	
	No 5086 of 1825/26 for	Rs	3,200				
	No 1276 of 1832/33 for	"	2,100				
	No 1292 of 1832/33 for	"	2,200	27			
	No 10717 of 1832/33 for	"	1600				
	No 6612 of 1841/42 for	Rs	500	28		4,400	
	No 23420 of 1841/42 for	"	600				
	No 28413 of 1841/42 for	"	500				
	No 32002 of 1841/42 for	"	700				
	No 40358 of 1841/42 for	"	600				
	No 49562 of 1841/42 for	"	800				
	No 51220 of 1841/42 for	"	500				
	No 3726 of 1842/43 for	"	600				
	No 7938 of 1842/43 for	"	500				
	No 8499 of 1842/43 for	"	700	28		6,000	
Oct	To Estate of Ellyers.	Received from Mr. Geo Fisher					
	his being the Refundment of the Amount paid to them						
	on the 25 March last.						
Oct	To Bank of Madras.	Amount of Cheque No 307 in		120.			137. 11 8.
	favor of Wm A Seale. Esqr on account of Sundry Estates						2,615. 2. 5.
					102,500	98,600	4,235. 12 11.

trator General for the Month of October 1851 &c.

					Bank Shares	Government Securities	Corporation Securities	Cash.
						£	£	£ s d
			Brought Forward	"	"	500	"	2853 1 7
1851 Oct 24			By Balance on Lock &c Carried down	"	"	102000	9800	382 11 4
				"	"	102500	9800	3235 12 11

Dr General Cash Account of the Admins

Date.		Bank Drafts & Bills	Bank Notes & Specie	Government Securities	Cash
				Sa. Rs.	Sa. Rs.
1857 Octr 25	To Balance of Cash Rs. on hand on the 24 Instant				
Entd	To General Treasury. Received from the Treasury being in full of the funds standing there to the credit of this Estate as follows.			102000	9800 1382 11 4.
	Estate of Mrs. H Scott.				
	No 10478 of 14157 of 1825/26 for. SR.				
	No 1277 of 1832/33 for. "				
	No 1293 of 1832/33 for. "				
	No 10711 of 1832/33 for "				
	No 10718 of 1832/33 for. "				
	No 11456 of 1835/36 for. "				
	No 23060 of 1841/42 for. SR				
	No 40360 of 1841/42 for. "				
	No 51231 of 1841/42 for. "				
	No 5009 of 1842/43 for. "				
Entd	Estate of Capt. A Richmond.				
	No 293 of 1842/43 for. "				
	No 6623 of 11957 of 1825/26 for. "				
				107700	102400 1382 11 4.
27 Entd	To Balance of Cash Rs. in hands on the 25 Instant. "			107700	101900 1243 6 8.
	To Estate of Capt. I Forrest				
	Received from Mr. T Bro. for the Sale of the following Eight Govt Pr Note. Viz				
	No 1213 of 223 of 1829/30 for SR				
	8 Mos. 1 23 days.		7 4 10		
	Premium @ 1 p Cent.		2 "		
	SR.		209 4 10		
	CR.		222 14 6.		
	No 224 of 2743 of 1832/33 for SR.	4000 "			
	Int from 1 May to 27 do being 5 Mos. 1 26 days.		78 3 6.		
			4078 3 6.		
	Deduct Discount on SR. 4000 @ 8 p Ct		340 "		
	SR.	3738 3 6	3981 3 3.		
	Carried forward		4204 1 9	" "	107700 101900 1243 6 8.

trator General for the Month of October 1851 Cr.

	No. of Bonds Cancelled	No. of Bills Cancelled		Nos. of Bills & Bonds Cancelled	Bank in which drawn	Government	Treasurer	Cash		
						SCR.	CR.	CR.	a	d
1851										
Oct. 25	304		By Genl Treasury. Amount of Two 4 p Cent Govt Pro Note in the Estate of Allegne Esqr late John Allegne sent for safe custody.	CR 28	"	S 500	S 500	"	"	"
Do			By do do Amount of a 4 p do in do of Major & Chambers sent for do do	" 28	"	S 500	"	"	"	"
Do			By do do Amount of a 5 p do in do of Cooper Esqr sent for do do	" 28	"	S 400	"	"	"	"
Do			By do do Amount of a 4 p do in do of Mdo Bill sent for do do	" 28	"	S 600	"	"	"	"
Do	305		By Estate of S C B. J Tolle Esqr. Paid Postage of this to J Compton Esqr Admr Genl Bombay	1-35	"	"	"	X.	10	"
Do	306		By do of Captn D R H Beadle Paid do do to Mr M A Joachim Pitacamund.	4-121	"	"	"	X.	3	"
Do	307.		By do of Major Genl I Wahab. Paid do do from Lt Chas H Wahab Tanna.	3-135	"	"	"	X.	12	"
Do			By Bank of Madras. Amount permitted thither this day for safe custody.	CR 419.	"	"	"	S 137.	11	8
					"	S 2000	S 500	S 139.	4	8
			By Balance in Cash ffw Carried down.		"	"	S 7700	S 10,900	S 1243.	6. 8.
					"	S 9700	S 10,400	S 1382	11	4
Oct. 27			By Estate of Captn I Forest Amount of Eight Govt Pro Notes sold as follows.							
			No. 1213 of 223 of 1829/30 for	CR 200.						
			No. 224 of 2743 of 1832/38 for	4000	2-131	"	S 4200	"	4	" "
			No. 22752 of 1841/42 for	S 500						
			No. 31998 of 1841/42 for	S 600						
			No. 49553 of 1841/42 for	S 500						
			No. 169 of 1842/43 for	S 500						
			No. 3316 of 1842/43 for	S 500	2-131	2-131	"	S 3,500	"	" "
			Carried forward			"	"	S 4,200	3,500	" "

Dr. General Cash Account of the Admins

| Date. | | |

trator General for the Month of October 1851. £

	No of Shares on Mortgage	No of Shares on Mortgage		Vol Sales of State Stock	Bank or Ch. Shares	Government Securities		Cash.			
						£		£			
			Brought forward	-	-	4200	3500	-	-	-	
1851											
Oct 27			By Estate of Captain J Forrest "In Trust for the Party or Parties beneficially interested" Paid Mr J Brooks for the purchase of the following Cyph Govt Pk Notes Viz:								
			No 1213 of 223 of 1829/30 for ———			£200					
			Int from 4 Feby to 27 Oct 1851 being 8 Mos 23 days			7	4	10			
			Premium @ 1 p Cent. ———			2					
						£209	4	10			
						£222	14	6.			
			No 224 of 2743 of 1832/33 for £4000								
			Int from 1 May to 27 do being 5 Mos & 12 days ———			78	3	6.			
						£3738	3	6.	£3981	3	3.
			Deduct Discount on £4000 @ 8½ p Cent. ———			£340					
			No 4810 of 1836/36 for ———			£900					
			Int from 31 March to 27 do being 6 Mos & 27 days ———			20	11	2.			
						£920	11	2			
			Deduct Discount on £900 @ 7½ p Cent. ———			67	8		£853	3	2.
			No 22752 of 1841/42 for £500								
			No 31998 of 1841/42 for ———			£600					
			No 49553 of 1841/42 for ———			£500					
						£1600					
			Int from 31 Dec 50 to 27 do being 9 Mos & 27 days ———			66					
						£1666					
			Add Premiums on £1600 @ 4 p Cent. ———			64			£1730		
			No 159 of 1842/43 for ———			£500					
			No 3306 of 1842/43 for ———			£500					
						£1000					
			Int from 1 Feb to 27 do being 8 Mos & 26 days ———			29	8	10			
						£1029	8	10.			
			Deduct Discount on £1000 @ 7½ p Cent ———			£75			£954	8	10
									3	36	
									£7741	13	9.
Oct			By Estate of Capt. J.G. Bettingham Amount of Govt Pk Notes sold as follows.								
			No 1646 of 1832/33 for ———			£500					
			No 8236 of 1832/33 for ———			£500	2	30	£3000	"	"
			No 6768 of 1835/36 for ———			£500					
			No 49824 of 1841/42 for ———			£500					
			No 27717 of 1841/42 for ———			£500					
			No 49530 of 1841/42 for ———			£500	2	30	£2000	"	"
			Carried forward			£7200	£6500		£7741	13	9

Dr General Cash Account of the Armenians

Date				W. Effects & Co. Acct	Bank Credits Accts	Government Securities	Cash		
							SRs.	CRs.	AS
1851 Oct 27		To Estate of Sub Conductor I Gomez	Brought forward.		"	₹111,900	₹105,400	₹114,067	11.
		Received from C Storey Esqr. this' the Sub Treasr. of the Govt of Fort St George being the Net Proceeds of the Sale of Effects							
Sub		To do of E Cooper Esqr. Received from the Sub Treasr. of the Govt of Fort St George being Int' due on Two Govt Pro Notes as follows.		1-48.	"	"	"	₹ 13	2 3.
		No 10205 of 1825/26 72 Rs Int due	SRs 120						
Sub		No 9937 of 1811 of 1832/33 6 Mos do due	20	2-86	"	"	"	₹ 127	12 9.
		To do of R Allyne Esqr for John Allyne Received from do being do due on Two do as follows.		2-86.	"	"	"	₹ 21.	4 10.
		No 1505 of 1835/36 12 Months do due.							
		No 8033 of 2207 of 1832/33 24 Months do due		3-29	"	"	"	₹ 42	9.
		To do of Major T Chambers Received from do being do due made as follows.							
		No 4921 of 1832/33 12 Months do due	SRs 120	2-88.	"	"	"	₹ 21.	4 10.
Cash		To do of Capt. J G Bellingham. Amount of Six Govt Pro Notes purchased as follows.							
		No 1646 of 1832/33 for	SRs ₹2500						
		No 8236 of 1832/33 for	₹500						
		No 6768 of 1836/36 for	CRs ₹500	2-30	"	₹3000	"	"	"
		No 4982 of 1841/42 for	₹500						
		No 27717 of 1841/42 for	₹500.						
		No 49530 of 1841/42 for	₹500.	2-30.	"	"	₹2000	"	"
					"	₹114,900	₹107,400	₹114,313	3 2.
Cash	28	To Balance of Cash Rs in hands on the 27 Instant							
		To Estate of L & C Campbell Received from Mr. J Bros for the Sale of the following four Govt Pro Notes Vizt.							
		No 11038 of 1825/26 for	SRs ₹200						
		Int from 4 June /45 to 28 Oct /47 being 76 Mos 24 days	24						
			₹264						
		No 1997 of 10197 of 1825/26 for	SRs 300						
		Int from 11 July /45 to 28 do being 75 Mos 17 days	94. 7. 4						
			₹394 7. 4						
		Premium on SRs 600 @ 1½ Cent.	₹658 7. 4						
			5. "						
			SRs ₹663 7. 4						
		Carried forward.	CRs ₹706 9. 4.		"	₹107,700	₹101,900	₹124,3	6. 5

Treasurer's General for the Month of October 1851 ____. Cr

96. Dr. General Cash Account of the Administ

Dates.			Bk Officers Estate &c.	Bank Notes & Scrips	Government Securities	Cash
1851		Brought forward.			Rs 107700	Rs 101900	Rs 12463 6 8.
Oct 28		No 1523 of 1829/30 for ——— Rs 500 . .					
		Int from 8 July/45 to 28 Oct/51 being 7 5 Months. 120 days. ——— 157. 10 2.					
					657. 10. 2.		
		No 1227 of 223 of 1829/30 for Rs 100 . .					
		Int from 4 Dec/45 to 28 do being 9 4 Mos. 124 days — 39. 8 139. 8. .					
					797. 2. 2.		
		Premium on Rs 600 @ 1 p Cent. — 6 . .					
					Rs 1803. 2. 2 797 5. 5. 2-81		
Contd.		To Estate of Lieut L. Campbell. In Trust for the Parties beneficially interested. Amount of five Govt Pro Notes purchased as follows.					Rs 1561. 14 9.
		No 11038 of 1825/26 for. ——— Rs 200.					
		No 1997 & 10197 of 1825/26 for. ——— 300.					
		No 1523 of 1829/30 for. ——— 500.					
		No 1227 of 223 of 1829/30 for. ——— 100 2-81					
Contd		To Estate of Captn J. Pickens. Received from Mr J Bray for the Sale of the following Eight Govt Pro Notes viz.					
		No 10211 of 1825/26 for. ——— Rs 200. —					
		Int from 11 Janry to 28 Oct 1851 being 9 Mos 17 Days 7. 15 6.					
					207. 15. 6.		
		No 6635 of 11957 of 1825/26 for Rs 200. .					
		Int from 7 Janry to 28 do being 9 Mos. 21 days. ——— 8. 1. 4. 208. 1. 4.					
		Premium on Rs 400 @ 1 p Cent. ——— 4 . .					
					Rs 420. 10		
					Cur 447. 5. 8.		
		No 1271 of 1829/30 for. ——— Rs 100. .					
		Int from 6 Mch to 28 do being 7 Mos. 22 days. ——— 3. 8. 6					
					103. 3. 6.		
		No 1965 of 1829/30 for — Rs 100 . .					
		Int from 24 Mch to 28 do being 7 Mos. 4 days ——— 2-15-6 102 15 6.					
		Premium on Rs 200 @ 1 p Cent. ——— 206 3. .					
					2. . .		
					Rs 208. 3. . 221. 11. 6.		
		No 6770 of 1835/36 for. ——— Cur 500. .					
		Int from 31 Mch to 28 do being 6 Mos. 28 days. ——— 11. 8. 10					
		Deduct Discount on Cur 500 @ 7½ p Cent 511. 8. 10. 37. 8. . 474 . 10.					
		No 7037 of 1841/42 for. ——— Cur 500 . .					
		No 32751 of 1841/42 for. ——— 500 . .					
					1000 . .		
		Int from 31 Dec 1850 to 28 do being 9 Mos. 28 days. ——— 41. 6 2.					
		Premium on Cur 1000 @ 4 p Cent ——— 1041. 6 2 40 . . 1081. 6. 2.					
		Carried forward			2224. 8. 2.		108800 101900 2805 6.

trator General for the Month of October 1851 Cr.

Dr. General Cash Account of the Admins

Date.		Int. Effects of Estate Account	Bank & other Notes	Government	Securities	Cash.
				Rs	Rs	Cash.
1851.						
Oct. 28			Brought forward	2,224 8 2.	1,08,800	1,01,900 2,805. 5. 5.
	No 2068 of 1825/26 for ——— SRs 1,400 . .					
	Int. from 7 Febry to 28 Oct/51 being 8 Mos: & 21 days. ——— 30. 12.					
				1,450 12.		
	Premium on Rs. 1400 @ 3/4 per Cent ——— 10. 8.			1556 3. 8.		
Oct	To Estate of Capt. J Dickson ——— Amount of Eight Govt			2-10	" " "	3780. 11. 10
	Pro Notes purchased as follows.					
	No 2068 of 1825/26 for ——— SRs 1,400					
	No 10211 of 1825/26 for ——— " 200					
	No 6635 & 11957 of 1825/26 for ——— " 200					
	No 1271 of 1829/30 for ——— " 200					
	No 1965 of 1829/31 for ——— " 100					
	No 6770 of 1825/36 for ——— " 100.			3-11	" "	2000
	No 7037 of 1841/42 for ——— CRs 500					
	No 32751 of 1841/42 for ——— " 500.					
Oct.	To Estate of Majr P Chambers Dec'd Received from Mr Brodie					
	for the Sale of the following Sikim Govt Pro Notes. Viz!					
	No 4514 of 9687 of 1825/26 for ——— SRs 1,900 . .					
	Int from 7 June 1850 to 28 do being 16 Mos: & 21 days			132 3 4		
				2032 3 4.		
	No 11004 of 1825/26 for ——— SRs 2,000 . .					
	Int from 1 May 50 to 28 do being 1 Mos & 27 days. ——— 149 2. 8.			2149. 2 8.		
				4181. 6. .		
	Premium on SRs 3,900 @ 1% Cent. ——— 39. . .					
				SRs 4220. 6. .		
				CRs 4494 11 2		
	No 31220 of 1841/42 for ——— CRs 1100 . .					
	No 9858 of 1841/42 for ——— " 1000 . .					
	No 22761 of 1841/42 for ——— " 1200 . .					
				3300 . .		
	Int from 30 June/50 to 28 do being 15 Mos & 28 days. ——— 219 1 4.					
				3519 1. 4.		
	No 49551 of 1841/42 for ——— CRs 500					
	Int from 31 Decr/50 to 28 do being 9 Mos: & 28 days ——— 20 - 11 - 1			520. 11. 1.		
				4039 12 5.		
	Premium on CRs 3800 @ 4% Cent ——— 152 " .			4191. 12 5.		
	No 14921 of 1832/33 for ——— SRs 500 . .					
	Int from 1 May to 28 do being 5 Mos: & 27 days ——— 9. 13 4.					
				509. 13 4.		
	Deduct Discount on CRs 500 @ 8½ % 42 8. .					
	SRs 467 5 4			467 11. 4.	2-88	9184. 2 11.
	Carried forward ———			1,10800	1,03,900	15,770. 4. 2

Treasurer General for the Month of October 1831 Cr

		No. of Bank Shares	No. of State Bank Shares				No. of Shares of State Stock	Bank notes	Treasury Notes	Interest	Cash				
											SBk	CBk	CBk	a	P.
						Brought forward					3,100	7,500	5,561	14	9.
1831															
Oct 28															
						By Estate of Capt. I Dickson. Paid W Bass.									
						for the purchase of the Eight following Govt Bs. N.S. Wales									
						No 10231 of 1825/26 for				SBs 200	. .				
						Int from 11 Janry to 28 Oct/31 being 9 Mos 17 days					7. 15 6				
											207. 15 6.				
						No 6635 of 11957 of 1825/26 for				SBs 200	. .				
						Int from 7 Janry to 28 do being 9 Mos									
						21 days					8 1/4	208. 1. 4.			
												416 . 10			
						Premium on SBs 400 @ 1% Govt					4. . .				
											SBs 420 . 10				
											CBs 1047. 5 8.				
						No 1271 of 1829/30 for				SBs 100	. .				
						Int from 6 Mch to 28 do being 7 Mos 22 days					3. 3 6				
											103 3 6.				
						No 1965 of 1829/30 for				SBs 100	. .				
						Int from 24 Mch to 28 do being									
						7 Mos 4 days					2. 15 6	102 15 6.			
												206 3 . .			
						Premium on SBs 200 @ 1% Govt					2. . .				
											208 3 .	221. 18. 6.			
						No 6770 of 1830/36 for				CBs 500	. .				
						Int from 31 Mch to 28 do being 6 Mos 28 days					11. 8 10				
											511. 8 10				
						Deduct Discount on CBs 500 @ 7½ p Ct					37 8 .	474 . 10.			
						No 7037 of 1841/42 for				CBs 600	. .				
						No 32701 of 1841/42 for				600	. .				
											1000 . .				
						Int from 31 Decr/30 to 28 do being 9 Mos 28 days					41. 6. 2				
											1041 6 2.				
						Premium on CBs 1,000 @ 4% do					40. . .	1081 6 2.			
						No 3068 of 1826/26 for				SBs 1400	. .				
						Int from 7 Oct to 28 do being 8 Mos 1									
						21 days					50 12.				
											1450 12.				
						Prm on SBs 1400 @ 3/4 p Ct					10. 8. .				
										SBs 1461 4	556 3 8.	3.43.	. . .	3780	11	10.
Int.						By do of Major P Chambers. Amount of Separate Govt										
						Bs Notes sold as follows.										
						No 11514 of 9687 of 1825/26 for				SBs 1900						
						No 11004 of 1825/26 for				2000	2-88	. 3900	" " "		
						No 31220 of 1841/42 for				CBs 1100					
						No 9858 of 1841/42 for				1000					
						No 22761 of 1841/42 for				1200					
						No 19531 of 1841/42 for				600	2-88	. . 3800	" " "		
						No 14921 of 1832/33 for					2-88	. 500	. . .		
						Carried forward							7500	5300	5342 10

Dr. General Cash Account of the Admins

Date			Vr. Ledger of Estate Account	Bankers Ledger	Sterling	Currency	Cash.		
1857					£	£	£	s	d
Oct. 28	To Estate of Majr Chambers. In Trust for Chas James Osborne Chambers. Amount of Two Govt Pr. Notes purchased as follows.	Brought forward.	.	.	10,500	103,400	15770	4	2.
	No 4574 of 9687 of 1825/26 for	Rs 1,900							
	& No 14923 of 1832/33 for	£ 500.	3-42	-	£ 2,400	"	"	"	"
	To do of do In Trust for Majr Chambers Junr. Amount of Two do purchased as follows.								
	No 11004 of 1825/26 for	3-41	-	£ 2,000	.	"	"	"	
	To do of do In Trust for Majr Chambers. Junr - Amount	3-41	-	-	£ 800	.	.	.	
	of three do purchased as follows.								
	No 31229 of 1841/42 for	Rs 1100							
	& No 9858 of 1841/42 for	£ 1000							
	& No 22761 of 1841/42 for	£ 1200.	3-42	-	-	£ 3300	.	.	.

Carried forward £ 15770 4 2.

trator General for the Month of October 1851

															Cash.
													£ s. d.	£ s. d.	£ s. d.
												Brought forward		£ 500	£ 5300	£ 5342 10 7.
1851 Oct 28				By Estate of Majr S Chambers. In Trust for Chas James Osborne Chambers. Said M.r S Bray for the purchase of the Sum following Govt Pro Notes Viz.t											
				√ No 4514 of 9687 of 1825/26 for ——— MR. £ 1900 . .											
				Int from 7 June/50 to 28 Oct.r 51 being 16 Mos.r 21 days. ———									£ 132 3. 4.		
				Premium on £ MR 1900 @ 1% Cent ———									£ 19. . .		
													MR. £ 2051. 3 4		
													CR. £ 2154. 8 7.		
				√ No 11921 of 1852/53 for. ——— MR. £ 500. . .											
				Int from 1 May to 28 do being 5 Mos. 27 days. ———									£ 9. 13. 4.		
													£ 509. 13. 4.		
				Deduct Discount on MR 500 @ 8% ℔ Cent. ———									£ 42 8.		
												MR. £ 467 5 4	£ 497 11 4.	3-40	£ 2682 3. 11.
Sub				By do of do In Trust for Mr.s Chambers Senior Paid do for the purchase of the Two following do Viz.t											
				√ No 11004 of 1825/26 for ——— MR. £ 2000. .											
				Int from 1 May/50 to 28 do being 17 Mos. 27 ℔ £ 149-2-8											
				Premium on MR 2000 @ 1% Cent. ———									£ 20. . .		
													MR. £ 2169-2-8		
													CR. £ 2310 2. 7.		
				√ No 49 551 of 1851/52 for. ——— CR. £ 500. .											
				Int from 31 Dec.r 50 to 28 do being 9 Mos. 28 days. ———									£ 20 11. 1.		
				Premium on CR. 500 @ 4% Cent ———									£ 20. . .	£ 520 11 1.	3-41	£ 2850 13. 8.
Sub				By do of do. In Trust for Mr.s Chambers Junior Paid Do for the purchase of the three following do Viz.t											
				√ No 31220 of 1851/52 for. ——— CR. £ 1100. .											
				√ No 9858 of 1851/52 for. ——— £ 1000. .											
				√ No 22761 of 1851/52 for. ——— £ 1200. .											
													£ 3300. .		
				Int from 30 June/50 to 28 do being 15 Mos. 28 days ———									£ 219. 1. 4.		
Sub	308.			Premium on CR. 3300 @ 4% Cent. ———									£ 132. . .	3-42.		£ 3651. 1. 4.
				By do of Mr.s H. Thompson. Paid for a writ of Execution from the Small Cause Court ag.t the person of M.r Lamar for the balance of said debt to this Estab ———									2.		
				For Stamp Money. ———									10 6.	1=45.		£ . 12. 6
Sub	309.			By do of H Cockburn Esq.r Paid Postage of Letter from H D Phillips Esq.re Do for. ———										1-10.		£ . 2. .
												Carried forward		£ 7500	£ 5300	£ 14824 12. .

99 Dr. General Cash Account of the Administ

Date.		No. Rights of Subscribers	No. Bank of Hindostan Shares	Government Securities	Loan Notes	Cash.
				Rs.	Rs.	Rs. a. p.
1851						
Oct. 28	To the undermentioned Accounts. Brought forward.			1,15,200	1,07,200	15,770 4 2.
	being the 1/3 share of the Children of the Late Major Chambers as follows. Amount transferred					
Instt.	Chas James Osborne Chambers	3-40	"	"	"	2899 14 9
Instt.	Miss Chambers the Eldest Daughter	3-41	"	"	"	2899 14 9.
Instt.	Miss Chambers the Youngest Daughter	3-42	"	"	"	2899 14 8.
	6					
				1,15,200	1,07,200	24470 4.
Instt. 29	To Balance of Cash Rs in hand on the 28 Instant			1,07,700	1,01,900	1,242 8 2.
	To Estate of Mr C Mawkins. Received from Mr Brady for the Sale of the following Forty eight Govt Bs Notes Viz.					
	No 10425 of 1825/26 for. Rs 1,000 ..					
	Int from 22 March to 29 Octr 58 being 7 Mos. 7 days.					30. 2 2.
						1030 2 2.
	No 10224 of 1825/26 for. Rs 1,200 ..					
	Int from 17 January to 29 do being 9 Mos. 12 days 47 ..					1247 ..
	No 13914 of 1825/26 for Rs 800 .					
	Int from 10 do to 29 do being 9 Mos. 19 days 32. 1. 9.					832 1 9.
						3109 3 11.
	Premium on Rs 3000 @ 3/4 p Cent.					22. 8..
						Rs 3131 11 11.
	No 235 of 1828/29 for Rs 1100 ..					
	No 249 of 1828/29 for 500 ..					
						1600 ..
	Int from 28 April to 29 do being 6 Mos. 1 day 32 2. 10.					
						1632 2 10.
	No 62 of 1828/29 for Rs 600 ..					
	Int from 21 Ds to 29 do being 6 Mos. 8 days 12. 8. 6					612 8 6.
	No 33 of 248 of 1828/29 for Rs 200 ..					
	Int from 28 do to 29 do being 6 Mos. 1 day 4 .. 4.					204 . 4.
						2448. 11 8.
	Deduct Discount on Rs 2400 @ 9 1/2 p Cent.					228 ..
						2220 11 8.
	No 2434 of 1829/30 for. Rs 1000 ..					
	Int from 5 March to 29 do being 7 Mos. 24 days 32 8..					
	Premium @ 1 p Cent.					70 ..
						1042 8 ..
	Carried forward					6,94,15 7.
				1,07,700	1,01,900	1,242 8 2.

trator General for the Month of October 1851 Cr.

									Cash.	
								£	s	d
				Brought forward.		£7,500	£5300	£14527	12	.
1851 Oct 28				By Estate of Majr P Chambers Transferred & set apart to the separate account of the Infants as follows.						
Inf				The ⅓ Share of Chas Jas Osborne Chambers	2-88	"	"	£2899	14	9.
Inf				The do of Mrs Chambers the Eldest Daughter	2-88	"	"	£2899	14	9.
Inf				The do of Mrs Ja Chambers the Youngest Daughter	2-88	"	"	£2899	14	8.
						"	"	£7,500	£5300	£23227. 8 2
				By Balance in Cash &c Carried down.		"	"	£107700	£101900	£1242 8 2.
							"	£15200	£107,200	£24470 . 4.

Cash

Cash 29

By Estate of J. W. Hawkins. Amount of Stock stated
Govt Pr Notes sold as follows.

No 10425 of 1825/26 for	CBr	£1000		
No 10224 of 1825/26 for		£1200		
No 13914 of 1825/26 for		£800.		
No 235 of 1828/29 for		£100.		
No 249 of 1828/29 for		£300.		
No 62 of 1828/29 for		£600.		
No 33 of 243 of 1828/29		£200		
No 2434 of 1828/29 for		£1000.		
No 3505 of 1832/33 for		£1200.		
No 1623 of 1832/33 for		£700.		
No 1637 of 1832/33 for		£500.		
No 5319 of 217 of 1832/33 for		£300		
No 14735 of 1832/33 for		£500.		
No 1168 of 1346 of 32/33 for		£1000.		
No 1989 of 2071 of 1832/33 for		£1300.		
No 18013 of 1832/33 for		£4000.		
No 10853 of 1832/33 for		£1000.		
No 10894 of 1832/33 for		£500.	1-32.	£7,600 .
No 9378 of 1835/36 for	CBr	£500.		
No 321 of 1835/36 for		£500.		
No 820 of 1835/36 for		£700.		
No 13303 of 1835/36 for		£500.		
No 15733 of 1835/36 for		£1000.		
No 17093 of 1835/36 for		£500.		
~~No 15733 of 1835/36 for~~		~~1000~~		
~~No 17093 of 1835/36 for~~		~~500~~		
No 3010 of 1835/36 for		£2000		
No 6757 of 1835/36 for		£1000		
No 16817 of 1835/36 for		£500.		
Carried forward		£7,200		£17,600 .

Dr. General Cash Account of the Admn

Date.			Dr.	Cr.	Cash.
1831					
Oct. 29		Brought forward	£39415 7. .	£107700	£101900 £1242 8 2
	To No 3605 of 1832/33 for	Cr	£1200 . .		
	No 1623 of 1832/33 for		£700 . .		
	No 1637 of 1832/33 for		£500 . .		
	No 5319 of 217 of 1832/33 for		£500 . .		
	No 14735 of 1832/33 for		£500 . .		
	No 1168 of 1346 of 1832/33 for		£1000 . .		
	No 4089 of 2971 of 1832/33 for		£1300 . .		
	No 18013 of 1832/33 for		£4100 . .		
	No 10853 of 1832/33 for		£1000 . .		
	No 10394 of 1832/33 for		£500 . .		
			£11200 . .		
	Int from 1 May to 29 Oct 1831 being 5 Mos: 28 Days		£221 8 2		
			£11421 8 2.		
	Deduct Discount on £11200 @ 8/100		£952 . .	£10469 8 2	
				£118864 7 9	
				£7960 10 10.	
	To No 9378 of 1835/36 for	Cr	£500 . .		
	No 321 of 1835/36 for		£500 . .		
	No 8140 of 1835/36 for		£700 . .		
	No 13303 of 1835/36 for		£500 . .		
	No 15733 of 1835/36 for		£1000 . .		
	No 17093 of 1835/36 for		£500 . .		
	No 2010 of 1835/36 for		£2000 . .		
	No 6757 of 1835/36 for		£1000 . .		
	No 10817 of 1835/36 for		£500 . .		
	No 10903 of 1835/36 for		£500 . .		
	No 3638 of 1835/36 for		£900 . .		
	No 7800 of 1835/36 for		£500 . .		
	No 6515 of 1835/36 for		£500 . .		
			£9600 . .		
	Int from 31 March to 29 do being 6 Mos: 29 Days		£222 14 11.		
			£9822 14 11.		
	Deduct Discount on £9600 @ 7½ Cent.		£720 . .	£9102 14 11.	
	To No 22755 of 1841/42 for	Cr	£800 . .		
	No 27710 of 1841/42 for		£800 . .		
	No 29639 of 1841/42 for		£900 . .		
	No 32000 of 1841/42 for		£900 . .		
	No 35364 of 1841/42 for		£500 . .		
	No 40359 of 1841/42 for		£800 . .		
	Carried forward		£4700 . .	£27063 9 9.	£107700 £101900 £1242 8 2.

...nistrator General for the Month of October 1851 6r.

											Cash.	

Dr. General Cash Account of the Adminis

Date.										Cash.
1851										
Oct. 29	Brought forward.		₤ 4700 . .	₤ 27062 9 9				£ 107700	£ 10900	£ 1242 8 2.
	No 42830 of 1841/42 for ——— CB		₤ 500 . .							
	No 45565 of 1841/42 for ———		₤ 500 . .							
	No 49558 of 1841/42 for ———		₤ 900 . .							
			₤ 6,600 . .							
	Int from 31 Dec. 1850 to 29 Oct. 1851 being 9 Mos. & 29 Days ———		₤ 274 1 4.							
			₤ 6874 1 4.							
	No 51221 of 1841/42 for ——— CB		₤ 1000 . .							
	Int from 30 June to 29 do being 3 Mos: & 29 Days. ———		₤ 16. 8. 5.	₤ 1016. 8. 5						
				₤ 7890. 9. 9.						
	Premiums on CB ₤ 7700 @ 4 ℔ Cent. ———		₤ 304. . .	₤ 8194 9. 9.						
	No 1647 of 1842/43 for CB		₤ 700. . .							
	No 3730 of 1842/43 for ———		₤ 1,700 . .							
	No 4998 of 1842/43 for ———		₤ 900 . .							
	No 7923 of 1842/43 for ———		₤ 1100 . .							
	No 4044 of 1842/43 for ———		₤ 500 . .							
	No 8485 of 1842/43 for ———		₤ 600 . .							
			₤ 5500 . .							
	Int from 1 Feb. to 29 do being 8 Mos. & 28 days ———		₤ 163 12 5.	₤ 663. 12 5.						
	Deduct Discount on CB ₤ 5300 @ 7/2 ℔ Ct.		₤ 412 8 .	₤ 5251 4 5.						
	No 49561 of 1841/42 for ——— CB		₤ 500 . .							
	Int from 31 Dec. 1850 to 29 do being 9 Mos. & 29 days. ———		₤ 2012 2.							
	Premiums @ 4 ℔ Cent. ———		₤ 20 . .	₤ 540 12 2.	3-46					
Int.	To Estate of W. Hawkins. Received from Mrs. Arbuthnot & Co. for the Sale of the Sale of the following Four Govt Bs Notes Viz.t									₤ 1050 4 1.
	No 11689 of 1841/42 for ——— CB		₤ 1700 . .							
	No 6030 of 1841/42 for ———		₤ 2300 . .							
	No 5770 of 1841/42 for ———		₤ 500 . .							
			₤ 5500 . .							
	Int from 31 Dec. 1850 to 29 do being 9 Mos: & 29 days ₤ 228. 6 5.			₤ 5728 6 5.						
	Premiums on CB ₤ 5500 @ 4 ℔ Cent. ———		₤ 220 . .		3-46					₤ 5948 6 5.
	Carried forward							£ 107700	£ 10900	£ 48241 2 8.

Treasurer General for the Month of October 1851 &c

No of Folio of Cash Book	No of Folio of Ledger							Cash.		
								£	s	d
		Carried forward	£	3131. 11. 11.	"	"	17,600	28,700	-	-
		No 235 of 1828/29 for	AR.	£ 1100 . .						
		No 249 of 1828/29 for		£ 500 . .						
				£1,600 . .						
		Int from 28 Sept. to 29 Oct 1851								
		being 6 Mon. 1 day.		£ 32. 2. 10.						
				£1632. 2. 10						
		No. 62 of 1828/29 for	AR.	£ 600 . .						
		Int from 21 de 29 d.		£						
		being 6 mon. 8 days.		12. 8. 6.	£ 612. 8. 6.					
		No. 33 of 243 of 1828/29	AR.	200 . .						
		Int from 28 de 29 d.								
		being 6 mon. 1 days.		4 . . 4.	£ 204. . 4.					
				£2448. 11. 8.						
		Deduct Discount on AR. 2400 @								
		9/12 p Cent.		£ 228 . .	£2220 11. 8.					
		No 2434 of 1829/30 for	AR.	£1,000 . .						
		Int from 8 March to 29 do being								
		7 Mon. 21 days.		£ 32 8 .						
		Premium @ 1 p Cent		£ 10. .	£1042 8. .					
		No. 3505 of 1832/33 for	AR.	£1200 . .						
		No. 1623 of 1832/33 for		£ 700 . .						
		No. 1637 of 1832/33 for		£ 500 . .						
		No. 5319 of 217 of 1832/33 for		£ 500 . .						
		No. 14735 of 1832/33 for		£ 500 . .						
		No. 1168 of 1346 of 1832/33 for		£1000						
		No. 4089 of 2971 of 1832/33 for		£1300 . .						
		No. 18013 of 1832/33 for		£4000 . .						
		No. 10853 of 1832/33 for		£1,000 . .						
		No. 10394 of 1832/33 for		£ 600 . .						
				£11200 . .						
		Int from 1 May to 29 do being 5 Mon. 28 days		£ 221. 8. 2						
		Deduct Discount on AR. 11200 @ 8/12 p. Cent		£962 . .	£10,459 8. 2					
					AR £18246. 7. 9.					
					£17960 10. 10.					
		No. 9378 of 1835/36 for	AR.	£ 600 . .						
		No. 328 of 1835/36 for		£ 500 . .						
		No. 800 of 1835/36 for		£ 700 . .						
		No. 13303 of 1835/36 for		£ 600 . .						
		No. 15733 of 1835/36 for		£1000 . .						
		No. 17093 of 1835/36 for		£ 500 . .						
		No. 2010 of 1835/36 for		£2000 . .						
		No. 6757 of 1835/36 for		£1000 . .						
		No. 10817 of 1835/36 for		£ 500 . .						
		No. 10903 of 1835/36 for		£ 600 . .						
		No. 3638 of 1835/36 for		£ 900 . .						
		No. 7800 of 1835/36 for		£ 500 . .						
		No. 6515 of 1835/36 for		£ 500 . .						
		Carried forward	£	9600 . .	£17960 10 10.	"	"	17,600	28700	- -

Dr. General Cash Account of the Admins

Date.		No. of Shares & Stock &c.	Bank Credits & Shares	Government Debentures	Annuities	Cash.
1851				Rs.	Rs.	Rs. a. p.
End Oct. 29	To Estate of Mr. C. Hawkins. Amount of Forty eight Govt Pro Notes purchased as follows.			Brought forward.		
	No. 10425 of 1825/26 for			Rs. 1,000		
	No. 10224 of 1825/26 for			£ 1,200		
	No. 13914 of 1825/26 for			£ 800		
	No. 235 of 1828/29 for			£ 1100.		
	No. 249 of 1828/29 for			£ 500.		
	No. 62 of 1828/29 for			£ 600		
	No. 33 of 248 of 1828/29 for			£ 200		
	No. 2434 of 1829/30 for			£ 1000		
	No. 3505 of 1832/33 for			£ 1200.		
	No. 1623 of 1832/33 for			£ 700		
	No. 1637 of 1832/33 for			£ 500.		
	No. 5319 of 217 of 1832/33 for			£ 500		
	No. 14735 of 1832/33 for			£ 800		
	No. 1168 of 346 of 1832/33 for			£ 1000		
	No. 4089 of 2971 of 1832/33 for			£ 1300.		
	No. 18013 of 1832/33 for			£ 4000		
	No. 10853 of 1832/33 for			£ 1000		
	No. 10394 of 1832/33 for			£ 500.	3.48.	£ 17,600 " " " "
	No. 9378 of 1835/36 for			Rs. £ 500		
	No. 321 of 1835/36 for			£ 500		
	No. 840 of 1835/36 for			£ 700.		
	No. 13303 of 1835/36 for			£ 500.		
	No. 15733 of 1835/36 for			£ 1000		
	No. 17093 of 1835/36 for			£ 500		
	No. 2010 of 1835/36 for			£ 2000		
	No. 6757 of 1835/36 for			£ 1000		
	No. 10817 of 1835/36 for			£ 500		
	No. 10903 of 1835/36 for			£ 500		
	No. 3638 of 1836/36 for			£ 900		
	No. 6575 of 1835/36 for			£ 500		
	No. 22755 of 1841/42 for			£ 500		
	No. 27710 of 1841/42 for			£ 800		
	No. 29539 of 1841/42 for			£ 800		
	No. 32000 of 1841/42 for			£ 900		
	No. 35364 of 1841/42 for			£ 900		
	No. 40359 of 1841/42 for			£ 500		
	No. 42840 of 1841/42 for			£ 800		
	No. 45565 of 1841/42 for			£ 500		
	No. 49558 of 1841/42 for			£ 500		
	No. 51221 of 1841/42 for			£ 900		
	No. 1647 of 1842/43 for			£ 1000		
	No. 3730 of 1842/43 for			£ 700		
	No. 4998 of 1842/43 for			£ 700		
	No. 7923 of 1842/43 for			£ 900		
	No. 10044 of 1842/43 for			£ 1100		
	No. 8485 of 1842/43 for			£ 500		
	No. 49561 of 1841/42 for			£ 600		
				£ 500	3-49.	£ 23200 " " "
	Carried forward —					£ 125300 £ 125100 48241 2.8.

...tor General for the Month of October 1851 6th

| 1851 | | |

Dr. General Cash Account of the Admins

Date.			Cash.
			£ Rs. Rs. A.
1851.			
1st Octr. 29	To Estate of Majr. Sir J. Gordon. Brought forward . .		125,300 12,700 48,241 2 8.
	Received from Mr. Thos. for the Sale of the following Twenty three Govt. Pr. Notes. Transmitted in Cash Book of 25 Instant Vizt.		
	No. 10416 of 1825/26 for. ——— Rs. 3,000 . .		
	Int. from 10 Janry. 25 to 25 Octr. 51 being 9 Mos: & 15 days. ——— £ 118. 12 .		
	Add Premium on Rs. 3000 @ 1/4 p. Cent. ——— £ 7. 8. .		
	Rs. 3126. 4 . .		
	Rs. 3329. 7 3.		
	No. 568 of 1341. of 1829/30 for. ——— Rs. 2,000 . .		
	No. 1528 of 1829/30 for. ——— £ 1500 . .		
	£ 3,500 . .		
	Int. on Note No. 568 of 1341 from 19 Janry. to 25 do. being 9 Mos: 6 days. ——— £ 76. 10 8.		
	D. on D. No. 1528 from 8 do. to 25 do. being 9 Mos: & 17 days. ——— £ 59. 12 8.		
	Add Premium on Rs. 3,500 @ 1/4 p. Cent. £ 43. 12 .		
	Rs. £ 3680 3 4 £ 3919. 6. 9.		
	No. 1626 of 1832/33 for. ——— Rs. £ 1,500 . .		
	No. 7265 of 1832/33 for. ——— £ 800 . .		
	No. 1749 of 1381 of 1832/33 for. ——— £ 1,000 . .		
	No. 17307 of 1832/33 for. ——— £ 1,000 . .		
	No. 13221 of 1832/33 for. ——— £ 600 . .		
	No. 16359 of 1832/33 for. ——— £ 600 . .		
	No. 14374 of 1832/33 for. ——— £ 500 . .		
	£ 5,900 . .		
	Int. from 1 May to 25 do. being 5 Mos: 24 days £ 114. 1 .		
	£ 6,014 1 .		
	Deduct Discount on Rs. 5,900 @ 7% £ 413 . .		
	Rs. £ 6,601. 1 . . £ 5,965 2 1.		
	No. 13302 of 1835/36 for. ——— Rs. £ 900 . .		
	No. 17663 of 1835/36 for. ——— £ 600 . .		
	£ 1500 . .		
	Int. from 31 March to 25 do. being 6 Mos & 26 days. ——— £ 34. 2 8.		
	£ 1534 2 8.		
	Deduct Discount on Rs. 1,500 @ 6 1/2 p. Cent. £ 97. 8 . £ 1436 10. 8.		
	No. 9851 of 1841/42 for. ——— Rs. £ 500 . .		
	No. 23399 of 1841/42 for. ——— £ 600 . .		
	No. 28411 of 1841/42 for. ——— £ 600 . .		
	No. 31999 of 1841/42 for. ——— £ 700 . .		
	No. 40362 of 1841/42 for. ——— £ 600 . .		
	No. 49556 of 1841/42 for. ——— £ 900 . .		
	Int. from 31 Decr. 50 to 25 do. being 9 Mos: 25 £ 159. 12 8.		
	£ 4059 12 8.		
	Premium on Rs. 3900 @ 5 1/2 p. Cent ——— £ 214. 8 . £ 4274 4. 8.		
	Carried forward. ——— £ 18924 15 5.		125,300 12,700 48,241. 2 8.

Treasurer General for the Month of October 1851.

												Cash.	
									£	£	£	s	d
					Brought forward	"	"		17,600	28,700	41,050	4	1
1851 Oct. 29				By Estate of Major Sir J. Gordon ... Amount of Twenty three Govt Debs. No. 40 to 62 as follows & remitted in Cash Bank of £25 Instant.									
				No. 10116 of 1825/26 for	£3000								
				No. 563 of 341 of 1829/30 for	£2000								
				No. 1528 of 1829/30 for	£1600								
				No. 1626 of 1832/33 for	£1600								
				No. 7265 of 1832/33 for	£800								
				No. 1749 of 1381 of 1832/33 for	£1000								
				No. 17307 of 1832/33 for	£1000								
				No. 13221 of 1832/33 for	£600								
				No. 16359 of 1832/33 for	£500								
				No. 14374 of 1832/33 for	£500	112	"		£12400	-	"	"	"
				No. 13302 of 1835/36 for	£900								
				No. 17663 of 1835/36 for	£600								
				No. 9851 of 1841/42 for	£500								
				No. 23399 of 1841/42 for	£600								
				No. 28411 of 1841/42 for	£600								
				No. 31099 of 1841/42 for	£700								
				No. 40362 of 1841/42 for	£2000								
				No. 49536 of 1841/42 for	£1900								
				No. 153 of 1842/43 for	£500								
				No. 3721 of 1842/43 for	£800								
				No. 7934 of 1842/43 for	£800								
				No. 8486 of 1842/43 for	£700								
				No. 25751 of 1841/42 for	£600	112			£8400	"	"		
				Carried forward	-				£30,000	£37100	£41050	4	1

Dr General Cash Account of the Admins

Date.		Bank of Ireland Stock	Bank Shares	Government Securities	Bonus &c.	Cash.
1851.				£	£	£ s d
Oct 29	Brought forward	£18914 15 6.	"	"	12,300	12,100	48241. 2 8.
	N° 153 of 1842/43 for ——— £500 . .					
	N° 3720 of 1842/43 for ——— £600 . .					
	N° 7934 of 1842/43 for ——— £600 . .					
	N° 8486 of 1842/43 for ——— £700 . .					
	£2400 . .					
	Int from 1 Feb: to 25 Oct: 267 being 8 Mo: & 24 days. ——— £70. 6. 4					
	£2470 6. 4.					
	Deduct Discount on £2400 @ 6% ——— 156. . .	£2314. 6. 4				
	N° 25751 of 1841/42 for ——— £600. .					
	Int from 31 Dec: 49 to 25 Oct: 267 being 21 Mos: & 26 days ——— £54 9. 4.					
	Premium £6½ p Cent. ——— £33. . .	£87. 9. 4.	1-112	"	"	21926. 15. 1.
Contra	To Estate of Major Wm J Gordon Amount Twenty one Govt Pro Notes purchased as follows & omitted in Cash Book of 25 Instant.					
	N° 10416 of 1825/26 for ——— £3000 . .					
	N° 563 of 1829/30 for ——— " £2000 . .					
	N° 1628 of 1829/30 for ——— £1500 . .					
	N° 1626 of 1832/33 for ——— £1500 . .					
	N° 7265 of 1832/33 for ——— £800 . .					
	N° 1749 of 1381 of 1832/33 for ——— £1000 . .					
	N° 17307 of 1832/33 for ——— £1000 . .					
	N° 13221 of 1832/33 for ——— £600 . .					
	N° 16359 of 1832/33 for ——— £500 . .					
	N° 14374 of 1832/33 for ——— £500. . .	3-39		£12400	"	"	"
	N° 17663 of 1835/36 for ——— £900 . .					
	N° 9857 of 1841/42 for ——— £600 . .					
	N° 23399 of 1841/42 for ——— £500 . .					
	N° 28411 of 1841/42 for ——— £600 . .					
	N° 31999 of 1841/42 for ——— £600 . .					
	N° 40362 of 1841/42 for ——— £700 . .					
	N° 49556 of 1841/42 for ——— £600 . .					
	N° 3720 of 1842/43 for ——— £900 . .					
	N° 7934 of 1842/43 for ——— £600 . .					
	N° 25751 of 1841/42 for ——— £600 . .					
	£600 . .	3-39		7200	"	"	"
	Carried forward			£37700	£32300	£70168 1. 9.

trator General for the Month of October 1851. Cr

									Cash.		
									Stg	Stg	Stg	Stg	£
									£30000	£37100	£41050	4	1
								Brought forward					
1851 Oct.	29							By Estate of Major Sir John Gordon. Paid Ir.					
								& Bros. for the purchase of the following 21 Land					
								Bs. Notes omitted in Cash Book of 25 Instant Oct.					
								No. 10416 of 1825/26 for					
								Int. from 10 Janry. to 25 Oct. 52 being 9 Mos.					
								015 days.					
								Add. Premiums on Stg. 3000 @ 1/2 p. Cent.					
								No. 563 of 1341 of 1829/30 for					
								No. 1528 of 1829/30 for.					
								Int. on Note No. 563 of 1341 from 19 Jan.					
								to 25 do. being 9 Mo. 7 days					
								Do. on Do. No. 1528 from 8 do. to 25 do.					
								being 9 Mos. 7 17 days.					
								Add. Premiums on Stg. 3500 @ 1/2 p. Cent.					
								No. 1626 of 1832/33 for					
								No. 7266 of 1832/33 for					
								No. 1749 of 1381 of 1832/33 for					
								No. 17307 of 1832/33 for					
								No. 13221 of 1832/33 for					
								No. 16359 of 1832/33 for					
								No. 14374 of 1832/33 for					
								Int. from 1 May to 25 do. being 8 Mo. 25 Days					
								Add. Discount on Stg. 5900 @ 7/2 p. Cent.					
								No. 13302 of 1835/36 for					
								No. 17663 of 1835/36 for					
								Int. from 31 March to 25 do. being					
								6 Mos. 25 days					
								Deduct Discount on Stg. 1500 @ 7/2 p. Cent.					
								No. 9857 of 1841/42 for					
								No. 23399 of 1841/42 for					
								No. 28411 of 1841/42 for					
								No. 31999 of 1841/42 for					
								No. 40362 of 1841/42 for					
								No. 49556 of 1841/42 for					
								Int. from 31 Decr. to 25 do. being 9 Mos. 25 Days					
								Pm. on Stg. 3900 @ 5/2 p. Cent.					
								Carried forward	£18924	5	8		

Dr. General Cash Account of the Admins

Date			U.C. Bills of Exchange	Bank Notes	Government Securities	Cash
		Brought forward.			₹ 137700	₹ 132300	₹ 70168 1.9.
1851 Oct. 29	To Genl. Treasury.	Recd. from the Treasury being in full of the funds standing there to the Credit of the undermentioned Estate as follows.					
	Majr. Chambers.						
	No 1421 of 1832/33 for.			G.T.P.	₹ 500		
Cr.	To Estate of Capt. M. Craigie.	Amount of a Govt. Pro Note purchased as follows.					
	No 153 of 1832/43 for.			66.		₹ 500.	
Cr.	To do of Coll. N. F. Smith.	Amount of do purchased as follows.					
	No 8486 of 1842/43 for.			122		₹ 700	
Cr.	To Bank of Madras.	Amount of Cheque No 308 in favor of Wm. A. Cole Esqr. on acct. of Sundry Estates.		B.B. 19.			₹ 3856 5.1.
					₹ 138200	₹ 133500	₹ 74024 6.10.

trator General for the Month of October 1851 Cr

D^r. General Cash Account of the Admin

Date				W.P. Fell & Co's Estate A/c.	Bank notes & Shares	Government Securities &c.	Cash.
						Sa. Rs.	Rs. a p
1851 Octr 31		To Balance of Cash &c. in hand on the 29th Instant				108200	96400 7190 14 7
Oct^r		To Estate of J. Osborne Esqre Received from C Lecot Esqre for the Sale of the following two Govt Pr Notes Viz^t.					
		N° 30182 of 1841/42 for. _____ Rs 500 ..					
		Int^t from 31 Decr 1848 to 30 Octr 51 being 34 Mos. 70 13 4					
			570 13 4				
		N° 23456 of 1841/42 for _____ Rs 500 ..					
		Int^t from 30 June 47 to 30 do being 52 Mos. 108 6 4	608 6 4				
			1179 2 8				
		Premium on Rs 100 @ 3½ ^p Cent. _____	35 ..	1-44			1214 2 8
Oct^r		To Estate of W. I Fell Esqre Received from P Vandanapeta Chetty for the Sale of the two following Govt Pr Notes Viz^t					
		N° 28003 of 1841/42 for. _____ Rs 500 ..					
		Int^t from 31 Decr 49 to 30 Octr 51 being 22 Mos. 45 13 4					
			545 13 4				
		N° 7089 of 1841/42 for. _____ Rs 800 ..					
		Int^t from 30 June 50 to 30 do being 16 Mos. 53 5 4	853 5 4				
		Premium on Rs 1300 @ 3½ ^p Cent. _____	45 8 ..				
			1444 10 8				
		Deduct Brokerage @ 1/16 ^p Cent. _____	. 13 .	1-35			1443 13 8
Oct^r		To do of Lieut^t J Knowles. Received from do for the Sale of a Govt Pr Note. as follows					
		N° 30204 of 1841/42 for _____ Rs 500 ..					
		Int^t from 31 Decr 1850 to 30 do being 10 Mos. 20 13 4					
		Premium on Rs 500 @ 3½ ^p Cent. _____	17 8 ..				
			538 5 4				
		Deduct Brokerage @ 1/16 ^p Cent. _____	. 5 .	1-102			538 . 4
Oct^r		To do of J G Ryebot Esqre Received from do for the Sale of a do as follows.					
		N° 19549 of 1841/42 for. _____ Rs 600 ..					
		Int^t from 31 do to 30 do being 10 Mos. _____	25 ..				
		Premium @ 3½ ^p Cent _____	21 ..				
			646 ..				
		Deduct Brokerage @ 1/16 ^p Cent. _____	. 6 .	1-101			645 10 .
Oct^r		To do of Rev^d H L De Jaysani. Received for the Sale of a do as follows.					
		N° 37125 of 1841/42 for. _____ Rs 500 ..					
		Int^t from 30 June to 30 do being 4 Mos. _____	8 5 4				
		Premium @ 3½ ^p Cent _____	17 8 ..				
			525 13 4				
		Deduct Brokerage @ 1/16 ^p do. _____	. 5 .	2-98			525 8 4
		Carried forward . . .				108200	96400 11538 1 7

...strator General for the Month of October 1851 &c

		No. of Shares Bank of Upper Canada	No. of Shares Bank of Upper Canada			No. of Shares of Bank of the State	Bank of the State Shares	Government	Sundries	Cash		
								£	£	£ s d		
1851												
Octr	30			By Estate of F Osborne Esqr Amount of Two Govt Pro Notes sold as follows.								
Cash				No 30184 of 41/42 for					£500			
				No 23466 of 1841/42 for			£500	1-44	"	"	£1000	
Cash				By do of C B J Fell Esqr Amount of Two do sold as follows								
				No 28003 of 1841/42 for					£500			
				No 7089 of 1841/42 for			£800	1-35	"	"	£1300	
Cash				By do of Dr J Thomles. Amount of do sold as follows								
				No 50204 of 1841/42 for				1-102	"	"	£500	
Cash				By do of F G. Rybot Esqr Amount of do sold as follows								
				No 49529 of 1841/42 for				1-101	"	"	£600	
Cash				By do of Revd D L Desjardins Amount of do sold as follows.								
				No 51225 of 1841/42 for				2-98	"	"	£500	

Dr. General Cash Account of the Admors

Date.									Cash.	
									Rs.	as.
1851								Brought forward.	108200	96400	15538	1 7.
1st Oct.	30	To Estate of W. J. Goad.		Received from P. Vardarajulu Chetty for the Sale of a Govt Pr Note as follows.								
				No 49557 of 1851/42 for				Rs. 500 . .				
				Int from 31 Decr 50 to 30 Oct. 1851 being 10 Mos				20 13 4.				
				Premium @ 3/2 p Cent				17 8.				
								538 5 4				
				Deduct Brokerage @ 1/16 p Cent.				5.	1-115			
Cr.	"	To do of Major R Harding		Received from do for the Sale of the Two following Govt Pr Notes 1851							538	4.
				No 57222 of 1851/42 for.				Rs. 700 . .				
				Int from 30 June to 30 do being 4 Mos				11 10 8.				
								711 10 8.				
				No 45574 of 1851/42 for				Rs. 600 . .				
				Int from 31 Decr 50 to 30 do being 10 Mos 25				625 . .				
								1336 10 8.				
				Premium on Rs. 1300 @ 3/2 p Cent				45 8.				
								1382 2 8.				
				Deduct Brokerage @ 1/16 p do				13.	1-144			
Cr.		To do of Captn C R Jenkins.		Rec'd from D Venkatarayulu Chetty for the Sale of the three following Govt Pr Notes 1851							1381	8.
				No 45576 of 1851/42 for.				Rs. 700 . .				
				No 2339 of 1851/42 for.				600 . .				
				No 31117 of 1851/42 for.				600 . .				
								1900 . .				
				Int from 31 Decr 50 to 30 do being 10 Mos				79 2 8.				
				Premium @ 3/2 p Cent				66 8.				
								2045. 10. 8.				
				Deduct Brokerage @ 1/16 p do.				1 3.	3-47.		2044.	7. 8.
									108200	96400	15521.	15 3.
31		To Balance of Cash Rs in hand on the 30 Instant.										
Cr.		To Estate of M. D. L. Pighton.		Received from Messrs Binny & Co being the amount of the 6 Dividend declared by them on account of M. I Shaws Debt to this Estate					2-109.	108200	88800	9115. 9 5.
Cr.		To do of Mr. C. A Stamps		Received from Mr. J. D'Silva & J. Williamson Trustees of the late firm of Messrs Saunders & Co being the 16 Dividend declared by them on account of the debt of the above mentioned firms to this Estate.					1-61			185. 4.
									Carried forward		103206	88800 9323. 15 3.

Treasurer General for the Month of October 1851 ... Cr.

		No. of Bills or Cert. Amount of Vouchers		Bill of Exchange Cert. Amount	Bank of Madras Shares	Government Securities		Cash	
						Rs.	Rs.	Rs.	As.
1851			Brought forward	"	"	"	3,900	"	"
Oct. 30			By Estate of M. A. Goard. Amount of Govt Pro Note sold as follows.						
			No. 49557 of 1841/42 for		1-115	"	"	500	"
Cash.			By do of Majr R. Harding Amount of Two Govt Pro Notes sold as follows.						
			No. 1222 of 1841/42 for				Rs. 700		
			No. 45574 of 1841/42 for		1-144	"	"	1,300	"
Cash.			By do of Capt. L. K. Jenkins. Amount of Three Govt Pro Notes sold as follows.						
			No. 45576 of 1841/42 for				Rs. 700		
			No. 2339 of 1841/42 for				600		
			No. 31117 of 1841/42 for		3-47	"	"	1,900	"
Cash	310		By do of W. Harrington Esqre Paid Postage of letter from A. A. G. Coorg. Potacamund		1-5	"	"	-	6
Cash	311.		By do of Sub Cond. J. Gordon Medg for Mangalore Paid Jr Wr Serjt D. Cremin & Jane Cremin his wife being the 1/5 Share forthcoming to them from the Share & the Legacy Duty made on the residue of this Estate as per Vouchr.		3-32	"	"	19	2 1.
Cash	312		By do of Lt & Q. Knightly. Paid the following Creditors being their proportion of their Claims against this Estate as per Vouchers.						
Cash			Lt. Col. G. Grantham thro Messrs Parkinson & Co		3-25	"	"	415	1 9.
Cash	313		D. ——— thro ——— D. ———		3-25	"	"	23	5 7.
Bank			By Bank of Madras - Amount remitted thither this day for safe custody.		BB.19	"	"	5948	6 5.
						"	"	7600	6406 5 10.
			By Balance in Cash fol. carried down.			"	"	108200 88800	9118 9 5.
						"	"	108200	96400 15821 15 3.

1845

Cash	31.		By Estate of the Revd J. L. DeSapori. Amount of Four Govt Pro Notes sold as follows.						
			No. 2918 of 2762 of 1832/33 for				Rs. 600.		
			No. 3508 of 1832/33 for		2-98	"	1100.	"	"
			No. 12183 of 1835/36 for				Rs. 500		
			No. 9638 of 1835/36 for		2-98	"	"	1000	"
			Carried forward			"	"	1100	1000 - -

Dr. General Cash Account of the Adminis

Date			Bills of Exchange	Bank Notes	Government Securities	Cash.
					NR.	Cr.	Cr. a c
1851							
Oct 31	To Estate of the Rev. F. La Pi Sagsari	Brought forward.			£ 108,200	88,800	£ 9,323. 15 2.
		Received from Mr. J Brasso for the Sale of the following Govt Pn Notes Viz.					
		No 2918 of 2762 of 1832/33 for		NR £ 600 . .			
		No 3508 of 1832/33 for		£ 500 . .			
				£ 1,100 . .			
		Int from 1 Nov. 1850 to 31 Oct/51 being 11 Mos: & 29 days.		£ 43. 14 .			
				£ 1143. 14 .			
		Deduct Dis: on NR. 1100 @ 11 p Cent.		£ 121. . .			
				NR. £ 1022. 14 . .			
				Cr. £ 1089. 5 9.			
		No 12183 of 1835/36 for		Cr. £ 500 . .			
		Int from 30 Sept/50 to 31 do being 13 Mos:		£ 43. 5 4.			
				£ 1043. 5 4.			
		Deduct Dis: on Cr. 1000 @ 9 p Cent		£ 92. 8 .	£ 950. 13 4.	2-98	" " " £ 2040. 3. 1
Int	" To do of Brys C. O Stehir	Received from do for the Sale of the following Eleven Govt Pn Notes as follows.					
		No 5086 of 1825/26 for		NR £ 3200 . .			
		Int from 26 Jany to 31 do being 9 Mos 5 days		£ 121. 12 5			
				NR £ 3321. 12 5			
				Cr. £ 3537. 11 1.			
		No 6612 of 1821/42 for		Cr. £ 500 . .			
		No 23400 of 1821/42 for		£ 600 . .			
		No 28413 of 1821/42 for		£ 500 . .			
		No 32002 of 1821/42 for		£ 700 . .			
		No 40358 of 1821/42 for		£ 600 . .			
		No 49562 of 1821/42 for		£ 800 . .			
				£ 3700 . .			
		Int from 31 Dec: /50 to 31 do being 10 Mos		£ 152. 2. 8.			
				£ 3852. 2. 8.			
		No 57220 of 1821/42 for		Cr. £ 500 . .			
		Int from 30 June to 31 do being 4 Mos.		£ 8 . 5 . 4	£ 508. 5 4		
				£ 4362 8 .			
		Premium on Cr. 4200 @ 3½ p Cent.		£ 147 . .	£ 4509 8 .		
		No 3726 of 1842/43 for		Cr. £ 600 . .			
		No 7938 of 1842/43 for		£ 500 . .			
		No 8499 of 1842/43 for		£ 700 . .			
				£ 1800 . .			
		Int from 1 Feb: to 31 do being 8 Mos: 29 days.		£ 53 12 9.			
				£ 1853 12 9.			
		Deduct Discount on Cr. 1800 @ 9½ p Cent		£ 166 8 .	£ 1687 4 9.	3-45	" " " £ 9734 1 0
		Carried forward.			£ 108200	88800	£ 21098 10 1.

trator General for the Month of October 1851 Cr.

													Cash.
											Govt Bk	Com'l Bk	
1851					Brought forward						£1100	£1000	. . .
Oct 31				By Estate of Rev. C. C. Shier Amount of Eleven Govt Bk Notes sold as follows.									
				No 5086 of 1825/26 for							£3200	" " " "	
				No 6612 of 1831/42 for				£500.					
				No 23400 of 1831/42 for				£600.					
				No 28413 of 1831/42 for				£500.					
				No 32002 of 1831/42 for				£700.					
				No 40358 of 1831/42 for				£600.					
				No 49562 of 1831/42 for				£800.					
				No 51220 of 1831/42 for				£500.					
				No 3726 of 1832/43 for				£600.					
				No 7938 of 1832/43 for				£500.					
				No 8499 of 1832/43 for				£700.	3-45	. .	£6000	. . .	
Oct				By do of the Rev. F. L. DeJersey for the purchase of the following four Govt Bk Notes viz		Paid Mr J Brass							
				No 2918 of 2762 of 1832/33 for			Cr	£600	. .				
				No 3308 of 1832/33 for				£500	. .				
								£1100	. .				
				Int from 1 Nov. 1850 to 31 Oct 51 being 11 Mos. 329 days.				£43. 14.	.				
								£1143. 14.	.				
				Reduct Discount on Cr £1100 @ 11% Govt				£121.	. .				
							Cr	£1022. 14.	.				
							Cr	£1089. 5. 9.					
				No 12183 of 1835/36 for			Cr	£500.	. .				
				No 9638 of 1835/36 for				£500.	. .				
								£1000	. .				
				Int from 30 Sept 50 to 31 do being 13 Mos:				£43 5 4.					
								£1043. 5. 4.					
				Reduct Discount on Cr £1000 @ 9½				£92 8.	£950 13 4.	2-98	. .	.	£2040 3 1.
Int				By do of Rev C C Shier Paid Mr J Brass for the purchase of the following Eleven Govt Bk Notes viz.									
				No 5086 of 1825/26 for			Cr	£3200	. .				
				Int from 26 June to 31 do being 9 Mos 5 days				£121. 12. 5.					
							Cr	£3321. 12. 5.					
							Cr	£3537. 11. 1.					
				No 6612 of 1831/42 for			Cr	£500.	. .				
				No 23400 of 1831/42 for				£600.	. .				
				No 28413 of 1831/42 for				£500.	. .				
				No 32002 of 1831/42 for				£700.	. .				
				No 40358 of 1831/42 for				£600.	. .				
				No 49562 of 1831/42 for				£800.	. .				
								£3700.	. .				
				Int from 31 Dec. 50 to 31 do being 10 Mos:				£154 2. 8.					
								£3854 2. 8.					
				No 51220 of 1831/42 for Cr £500. . .									
				Int from 30 June to 31 do being 4 Mos:				£8. 5 4.	£508. 5 4.				
									£4362 8.				
				Pm on Cr £4200 @ 3½				£147. .	£4509 8.				
				Carried forward					£8047. 3 1	"	.	£4300	£7000 £2040 3 1.

Dr. General Cash Account of the Adminis

Date.			No. Of Bills of State Account	Bank of the State of Iowa	Government	Interest	Cash.	
					£	£	£	£
1851.		Brought forward.	"	"	1,082 00	88 800	21,098	10 1.
Oct 31	To Estate of the Rev^d G Lo. Dr Sales	Amount of						
	Four Govt Pm Notes purchased as follows.							
	No 2918 of 2762 of 1832/33 for	£600.						
	No 3508 of 1832/33 for	£600.	2-98.	"	£1100.	.	"	" "
	& No 12 183 of 1835/36 for	£500.						
	No 9638 of 1835/36	£500.	2 98.	"	.	£1,000	"	. .
Int.	To do of Ens C Oldshire	Amount of the Govt Pm Notes.						
	purchased as follows.							
	No 5086 of 1825/26 for	£	3-35	"	£3200	.	"	" "
	& No 6612 of 1841/42 for	£500.						
	No 23400 of 1841/42 for	£600						
	& No 28413 of 1841/42 for	£500.						
	& No 32002 of 1841/42 for	£700						
	& No 40358 of 1841/42 for	£600						
	No 49562 of 1841/42 for	£800						
	No 57220 of 1841/42 for	£500.						
	No 3726 of 1842/43 for	£600						
	No 7938 of 1842/43 for	£500						
	& No 8199 of 1842/43 for	£700.	3-55	.	.	£6,000	.	. .
Int.	To do of Mr A Scott	Receiving from Mr D Brass for						
	the Sale of the following Eleven Govt Pm Notes Viz.							
	No 10478 of 1825/26 for	£500 . .						
	Int from 12 Mch to 31 Oct/51 being 7 Mos 18 Ds	£ 17. 8 . .						
		£1547 8 . .						
		£1658. 1 6.						
	No 1277 of 1832/33 for	£1400 . .						
	No 1293 of 1832/33 for	£2900 . .						
	No 10711 of 1832/33 for	£1200 . .						
	No 10718 of 1832/33 for	£600 . .						
		£6100						
	Int from 1 May to 31 do being 5 Mos & 29 days	£ 121. 6 1.						
		£6221 6 1.						
	Deduct Dis: on £6100 @ 11 p Cent	£ 671. . .						
		£5550 6 1			£5911 1. 5.			
	No 11456 of 1835/36 for	£500. . .						
	Int from 31 Mch to 31 do being 7 Mos.	£ 11. 10 8.						
		£571. 10 8.						
	Deduct Dis: @ 9½ p Cent	£ 46 4 .			£465 6. 8.			
	Carried forward.	£8024 9. 6.						

trator General for the Month of October 1851.

	No. of Bond	No. of Certificate									Cash.
									Rs.	Cr.	Cr. a/c
1851			Brought forward	£ 8,047. 8. 1	"	"	£ 4,300	£ 7,000	£ 2,040	8. 1.	
Oct. 31			No 3726 of 1832/33 for Cr. £ 600 . .								
			" No 7938 of 1832/33 for " £ 500								
			" No 8499 of 1832/33 for " £ 700 . .								
				£ 1,800 . .							
			Int from 1 Feby to 31 Oct/51 being 8 Mos & 29 days " £ 53. 12 9.								
				£ 1853. 12 9.							
			Deduct Disc on Cr. 1800 @ 9/4 p Cent £ 166. 8. .	£ 1687. 4 9.	3-55	"	"	"	£ 9,734	7 10.	
Sund.			By Estate of Mr H Scott Amount of Eleven Gilt Edged Notes sold as follows.								
			No 10478 of 14157 of 1825/26 for " Rs. 1500								
			No 12777 of 1832/33 for " £ 1400								
			No 12963 of 1832/33 for " £ 2900								
			No 10711 of 1832/33 for " £ 1200								
			No 10718 of 1832/33 for " £ 600		3-44	"	£ 7,600	"	"	"	"
			No 11456 of 1835/36 for " Cr. £ 500								
			No 23060 of 1821/22 for " £ 500								
			No 29520 of 1821/22 for " £ 500								
			No 40360 of 1821/22 for " £ 500								
			No 57231 of 1821/22 for " £ 700								
			No 3009 of 1832/33 for " £ 600		3-44	"	"	£ 3300	"	"	"
Sund			By do of Mr H Scott Paid a Mr J Barr & for the purchase of the following Eleven Gilt Edged Notes.								
			No 10478 of 1825/26 for " Rs £ 1500 . .								
			Int from 12 Mch to 31 Oct/51 being 7 Mos & 18 " £ 47. 8. .								
				Rs £ 1547. 8. . "							
				Cr £ 1648. 1 6.							
			No 12777 of 1832/33 for " Rs £ 1400 . .								
			No 12963 of 1832/33 for " £ 2900 . .								
			No 10711 of 1832/33 for " £ 1200 . .								
			No 10718 of 1832/33 for " £ 600 . .								
				£ 6100 . .							
			Int from 1 May to 31 do being 5 Mos. & 29 days. " £ 121 5 1.								
				£ 6221 5 1.							
			Deduct Disc on Rs 6100 @ 11 p Cent £ 671 . .								
				Rs £ 5550 5 1.	£ 5911 1 5.						
			No 11456 of 1835/36 for " Cr £ 500 . .								
			Int from 31 Mch to 31 do being 7 Mos " £ 11. 10 8.								
				£ 511. 10 8.							
			Deduct Disc: @ 9/4 p Cent " £ 46. 4. .	£ 465. 6 8.							
			Carried forward.	8024 9 6.	"	.	£ 11,900	£ 10,300	£ 1,774	10 11.	

Dr. General Cash Account of the Admins

Date.			Cash.
			£ Rs. Rs. A.
1851.			
1st Octr. 29	To Estate of Majr. Sir J. Gordon. Brought forward . .		125,300 12,700 48,241 2 8.
	Received from Mr. Thos. for the Sale of the following Twenty three Govt. Pr. Notes. Transmitted in Cash Book of 25 Instant Vizt.		
	No. 10416 of 1825/26 for. ——— Rs. 3,000 . .		
	Int. from 10 Janry. 25 to 25 Octr. 51 being 9 Mos: & 15 days. ——— £ 118. 12 .		
	Add Premium on Rs. 3000 @ 1/4 p. Cent. ——— £ 7. 8. .		
	Rs. 3126. 4 . .		
	Rs. 3329. 7 3.		
	No. 568 of 1341. of 1829/30 for. ——— Rs. 2,000 . .		
	No. 1528 of 1829/30 for. ——— £ 1500 . .		
	£ 3,500 . .		
	Int. on Note No. 568 of 1341 from 19 Janry. to 25 do. being 9 Mos: 6 days. ——— £ 76. 10 8.		
	D. on D. No. 1528 from 8 do. to 25 do. being 9 Mos: & 17 days. ——— £ 59. 12 8.		
	Add Premium on Rs. 3,500 @ 1/4 p. Cent. £ 43. 12 .		
	Rs. £ 3680 3 4 £ 3919. 6. 9.		
	No. 1626 of 1832/33 for. ——— Rs. £ 1,500 . .		
	No. 7265 of 1832/33 for. ——— £ 800 . .		
	No. 1749 of 1381 of 1832/33 for. ——— £ 1,000 . .		
	No. 17307 of 1832/33 for. ——— £ 1,000 . .		
	No. 13221 of 1832/33 for. ——— £ 600 . .		
	No. 16359 of 1832/33 for. ——— £ 600 . .		
	No. 14374 of 1832/33 for. ——— £ 500 . .		
	£ 5,900 . .		
	Int. from 1 May to 25 do. being 5 Mos: 24 days £ 114. 1 .		
	£ 6,014 1 .		
	Deduct Discount on Rs. 5,900 @ 7% £ 413 . .		
	Rs. £ 6,601. 1 . . £ 5,965 2 1.		
	No. 13302 of 1835/36 for. ——— Rs. £ 900 . .		
	No. 17663 of 1835/36 for. ——— £ 600 . .		
	£ 1500 . .		
	Int. from 31 March to 25 do. being 6 Mos & 26 days. ——— £ 34. 2 8.		
	£ 1534 2 8.		
	Deduct Discount on Rs. 1,500 @ 6 1/2 p. Cent. £ 97. 8 . £ 1436 10. 8.		
	No. 9851 of 1841/42 for. ——— Rs. £ 500 . .		
	No. 23399 of 1841/42 for. ——— £ 600 . .		
	No. 28411 of 1841/42 for. ——— £ 600 . .		
	No. 31999 of 1841/42 for. ——— £ 700 . .		
	No. 40362 of 1841/42 for. ——— £ 600 . .		
	No. 49556 of 1841/42 for. ——— £ 900 . .		
	Int. from 31 Decr. 50 to 25 do. being 9 Mos: 25 £ 159. 12 8.		
	£ 4059 12 8.		
	Premium on Rs. 3900 @ 5 1/2 p. Cent ——— £ 214. 8 . £ 4274 4. 8.		
	Carried forward. ——— £ 18924 15 5.		125,300 12,700 48,241. 2 8.

Treasurer General for the Month of October 1851.

												Cash.	
									£	£	£	s	d
					Brought forward	"	"		17,600	28,700	41,050	4	1
1851 Oct. 29				By Estate of Major Sir J. Gordon ... Amount of Twenty three Govt Debs. No. 40 to 62 as follows & remitted in Cash Bank of £25 Instant.									
				No. 10116 of 1825/26 for	£3000								
				No. 563 of 341 of 1829/30 for	£2000								
				No. 1528 of 1829/30 for	£1600								
				No. 1626 of 1832/33 for	£1600								
				No. 7265 of 1832/33 for	£800								
				No. 1749 of 1381 of 1832/33 for	£1000								
				No. 17307 of 1832/33 for	£1000								
				No. 13221 of 1832/33 for	£600								
				No. 16359 of 1832/33 for	£500								
				No. 14374 of 1832/33 for	£500	112	"		£12400	-	"	"	"
				No. 13302 of 1835/36 for	£900								
				No. 17663 of 1835/36 for	£600								
				No. 9851 of 1841/42 for	£500								
				No. 23399 of 1841/42 for	£600								
				No. 28411 of 1841/42 for	£600								
				No. 31099 of 1841/42 for	£700								
				No. 40362 of 1841/42 for	£2000								
				No. 49536 of 1841/42 for	£1900								
				No. 153 of 1842/43 for	£500								
				No. 3721 of 1842/43 for	£800								
				No. 7934 of 1842/43 for	£800								
				No. 8486 of 1842/43 for	£700								
				No. 25751 of 1841/42 for	£600	112			£8400	"	"		
				Carried forward	-				£30,000	£37100	£41050	4	1

110

Dr. General Cash Account of the Admins

Dak.

| | | |

Treasr General for the Month of October 1851 Cr

									Dr.	Cr.	Cash
						Brought forward	"	"	£11,900	£10,300	£22,712 14 .
Int	1851 Octr 31					By Estate of Chas L Wheir Amount of Four Govt Pro Notes sold as follows.					
						No 10710 of 1832/33 for	£2200				
						No 10717 of 1832/33 for	£1600				
						No 12476 of 1832/33 for	£3100				
						No 1292 of 1832/33 for	£3300	3-45	"	£11200 .	" " "
Int						By do of do Paid J Rungiah Chetty for the purchase of a Govt Pro Note as follows.					
						No 80 of 1834/35 for	£1600 . .				
						Int from 30 June to 31 Octr 51 being 16 Mos	£ 320 . .				
						Ad Premium on £1600 @ 4½ p Cent	£283 8 .				
						Brokerage @ 1/16 p do.	£ 3. 15 .				
							£1907 7 .	or 3-56	"	"	£7462 14 8.
Cr		314.				By do of W Remington Esq Paid M A J Lowry this day & Penalty being the balance of wages due to him up to 20 Octr		1-5.	"	"	£ 16 12 4
Bill						By Bank of Madras. Amount remitted thither this day for safe custody.		BB-19	"	"	£8303 . 8
									£23100	£10300	£38495 10 8.
						By Balance in Cash Jfcs Carried down.			"	"	103300 88800 14829 12 3.
									"	"	126400 99100 53345 6 11

WAS

Dr. General Cash Account of the Admins

Date.			Vol. Folio of Estate Acct.	Bank or other Shares	Government	Securities	Cash.		
					Rs.	Cr.	Rs.	A.	P.
1851 Novr. End.	1	To Balance of Cash &ca in hand on the 31st Ultimo.	"	"	103,300	88,800	14,849	12	3.
		To Estate of Mr A. Anderson. Received from E. A. Langley Esqre being in full of the balance of his debt & Costs to this Estate.	4-11.	"	"	"	18	1.	"
			"	"	103,300	88,800	14,867	13	3.
	3	To Balance of Cash &ca in hand on the 1st Instant			99,800	81,600	3,785	12	5.
	4	To Balance of Cash &ca in hand on the 3d Instant.			99,800	81,600	3,785	12	5.
End.		To Estate of Mr James Goard. Received from Mr Thomas for the Sale of the Four following Govt Pro Notes. Vizt.							
		No. 13887 of 1825/26 for. Rs. 100							
		Int. from 12 Apl. /50 to 4 Novr. 1851 being 8 Mos: & 22 days 7. 12 10							
		107. 12 10.							
		Premium @ 1/2 p Cent. " 8. "							
		Rs. 108. 4 10 or							
		C.Rs. 115 5 5.							
		No. 1921 of 609 of 1832/33 for. Rs. 1900							
		Int. from 1 May /50 to 4 do being 18 Mos & 3 days. 114 10 1.							
		2014. 10 1.							
		Deduct Dis: @ 10 1/2 p Cent. 199 8.							
		Rs. 1815 2 1. or 1933 1 9.							
		No. 16455 of 1835/36 for C.Rs. 500							
		Int. from 31 Mch /50 to 4 do being 19 Mos & 4 days. 31. 14 2.							
		531 14 2.							
		Deduct Dis: @ 9 1/2 p Cent. 47 8. " 484 6 2							
		Carried forward. 2532 13. 4	"	"	99,800	81,600	3,785	12	5.

trator General for the Month of November 1851 Cr.

										W.C. Office of Estate Acct.	Bank notes taken	Government	Remittances	Cash.	
												Rs	as.	Rs	as
1851 Oct.	1	315			By Genl Treasury. Amount of the undermentioned Govt Bank Notes in the Estate of Majr Sir Gordon Sand for safe custody as follows.										
					1 Govt Bank Note of the 5th Cent dated 24/30 for										
					a do do of do do										
					a do do of do do of 35/36										
					a do do of do do										
					a do do of do do of 41/42										
					a do do of do do										
					a do do of do do										
					a do do of do do										
					a do do of do do										
					a do do of do do										
					a do do of do do										
					a do do of do do 42/43										
					a do do of do do										
Oct.					By Bank of Madras. Amount remitted thither this day for safe custody.				B/R. 120.						
									"	"	"	"	"		
									"	"	"	Rs 3500	Rs 7200	Rs 11082	10
					By Balance in Cash Rs Carried down.				"	"	"	99,800	81,600	3785	12 5
									"	"	"	103,300	88,800	14867	13 3
					By Balance in Cash Rs Carried down.				"	"	"	99,800	81,600	3785	12 5
Oct.	4				By Estate of W James Gordon Amount of 4 Govt Bank Notes sold as follows.										
					No 13887 of 1825/26 for				B/R Rs 500.						
					No 1927 of 609 of 1832/33 for				Rs 1900	1-115	"	Rs 2,000	"	"	"
					No 16455 of 1835/36 for				Rs 500.						
					No 2096 of 1838/39 for				" Rs 600.	1-115	"	"	Rs 1100.	"	"
									Carried forward			2,000	1100		

Dr. General Cash Account of the Admin

Date.			Bank of Upper Canada	Bank of Montreal	Commercial Bank	Cash.
						£ s. d.
1851		Brought forward	£3582.13.4	" "	£9,800	£1100 £3785.12.5
Nov. 4	No 8490 of 1842/43 for	C.R. £600..				
	Int from 1 Feb. 50 to 4 Nov 51 being 21 Mos. & 3 days	£42.3.2.				
		£642.3.2.				
	Deduct Discount @ 9½ p Cent	£57.. £585.3.2.	1-115	. .	.	£3118.6
Dec.	To Estate of the Hon. James Gordon & Amount of Four Govt Pro. Notes purchased as follows.					
	No 13887 of 1825/26 for	C.R. £100.				
	No 19211 of 609 of 1832/33 for	£1900	4-10	" £2,000	" "	"
	No 16455 of 1835/36 for	C.R. £500.				
	No 8490 of 1842/43 for	£600.	4-10.	" .	1100	. .
Dec.	To Estate of Major R. Harding Received from the Hon. T. Dyas for the Sale of the following four Govt Pro Notes as follows.					
	No 12175 of 12891 of 1825/26 for	C.R. £10000..				
	Int for 5 Decr 50 to 4 do being 10 Mos. 29 Days	£456.15.1.				
		C.R. £10456.15.1.				
		C.R. £11136.10.3.				
	No 1871 of 691 of 1829/30 for	C.R. £100..				
	Int from 24 January 50 to 4 Dec being 23 Mos. & 10 Days.	£8.14.2				
		£108.14.2				
	Premium @ 1½ p Cent	£1.8.. £110.6.2				£117.8.11
	No 22765 of 1841/42 for	C.R. £500..				
	No 28412 of 1841/42 for	£600..				
	No 32754 of 1841/42 for	£500..				
		£1600..				
	Int from 31 Decr 1850 to 4 do being 10 Mos. 4 days	£67.8.10				
		£1667.8.10				
	On on C.R. 1600 @ 4 p Cent	£64..	£1731.8.10	1-14	" "	£2985.12.
	Carried forward		£101,500	£2,700	£9,800	£1100 £2985.12.11

...istrator General for the Month of November 1851 ___ Cr.

												Cash.	
										£	s.	d.	
1851													
Nov. 1				Brought forward	"	"	"	"	"	2,000	1,100	"	"
	By Estate of Mr I Goode												
	Paid to Mr I. Brash for the purchase												
	of the following Sub. Com. Bs Notes Orgl.												
	No 13887 of 1832 for									£ 100	. .		
	Int from 12 Oct 51 to 4 Nov 51 being												
	18 Mon: 23 days.										7 12 10		
											107 12 10		
	Premium @ 1/2 p Cent.										8 . .		
										£	108 4 10		
										CR.	115 5 5		
	No 1921 of 609 of 1832/33 for									£	100 . .		
	Int from 1 May 50 to 4 do being												
	18 Mon: 13 days.										14 10 1.		
											2014 10 1.		
	Deduct Discount @ 10 1/2 p Cent										199 8 .		
										£	1815 2 1.	1933 1 9.	
	No 16450 of 1835/36 for									CR.	500 . .		
	Int from 31 Mar 51 to 4 do being												
	19 Mon: 1 day.										31 14 2.		
											531 14 2.		
	Deduct Discount @ 9 1/2 p Cent										47 8 .	484 6 2.	
										CR.	500 . .		
	No 3398 of 1832/36 for												
	Int from 1 Feb 50 to 4 do being												
	21 Mon: 3 days.										42 3 2.		
											542 3 2.		
	Deduct Discount @ 9 1/2 p Cent										57 . .	485 3 2.	1-10. " " " 3118 . 6
Cash	By Estate of Mess. R Harding									Amount			
	of Trias Sub Com Notes sold as follows.												
	No 12175 of 1835/36 for									£	10,000		
	& No 1171 of 691 of 1829/30 for										100. 1-144	10,100 " " "	
	& No 23765 of 1831/32 for									CR.	500.		
	& No 28419 of 1832/32 for										600.		
	& No 32760 of 1834/32 for										500. 1-144	" . 1,600 . .	
				Carried forward.	"	"	"	"	"	13,100	2,700	3118 . 6	

Dr. General Cash Account of the Admin

Date.			Rupees	Cash
1851			£	£ s d
	Brought forward		10,800	8,700	19,859 8 11
Oct Nov 4	To Estate of late Majr. D Harding Amount of Five Govt Pro Notes purchased as follows.			
	No 12175 of 12891 of 1825/26 for ____ SR 10,000.			
	No 1871 of 691 of 1829/30 for ____ £100	1-144	10,100	
	No 22765 of 1841/42 for ____ SR £500.			
	" No 28412 of 1841/42 for ____ £600.			
	" No 32754 of 1841/42 for ____ £500	1-144	1,600	
Oct	To do of Capt. R Jenkins Proceeds of Bills for the Sale of the 8 Pr. Brass Guns &c Pro Notes Dept.			
	No 15380 of 8184 of 1825/26 for ____ SR £300			
	" No 15393 of 8184 of 1825/26 for ____ £200			
			£500	
	Int from 12 Nov 1850 to 4 Nov 51 being 11 Mos 22 days. ____		£24 7 1	
			£524 7 1	
	Premium on SR 500 @ 1/2 p Cent. ____		£2 8	
			SR £526 15 1 or CR £361 3 1	
	No 2733 of 1832/33 for ____ SR £700			
	Int from Nov 50 to 4 do being 12 Mos 3 days. ____		£28 3 8	
			£728 3 8	
	Deduct Dis @ 10 1/2 p Cent ____		£73 8	
			SR £654 11 8	£497 4 7
	No 1619 of 11613 of 1841/42 for ____ CR £4000			
	No 544 of 1841/42 for ____ £3000			
	Int from 31 Dec 50 to 4 do being 10 Mos 4 days ____		£295 8 10	
			£7295 8 10	
	No 55719 of 1841/42 for CR £500			
	Int from 30 June to 4 do being 4 Mos 4 days ____	8 9 9	£508 9 9	
			£7804 2 7	
	Premium on CR 7,500 @ 4 p Cent ____		£300	£7804 2 7
				3 4			£9362 10 2
	Carried forward ____				10,900	60,300	29,262 3 7

...istrator General for the Months of November 1851 &c.

| | | |

Dr. General Cash Account of the Adm

Date		W. Offices of Estates	Bank for the Poor	Insurance	Premium	Cash.
				£R.	£R.	£R. c.
	Brought forward.	"	"	111900	81800	29252 32.
1861 4th Nov.	To Estate of Capt. L. R. Jenkins.					
	Amount of Six Govt Pr. Notes purchased as follows.					
	N° 15380 of 8184 of 1820/26 for ____ £R. 300					
	N° 15393 of 8184 of 1820/26 for ____ " 200					
	N° 2733 of 1852/33 for. ____ " 700.	3-58	"	1200.	"	" " "
	N° 4619 of 11613 of 1841/42 for. ____ £R 4000.					
	N° 5440 of 1841/42 for. ____ " 3000.					
	N° 81219 of 1841/42 for. ____ " 500.	3-58	"	"	7600.	" " "
	Carried forward.			113100.	91800	29252 32.

...inistrator: General for the Month of November 1851 &c

Dr. General Cash Account of the Administra

Date		Total Value of Estate Account	Bonds or other Shares	Government	Securities	Cash	
				Rs	Cts	Rs	A P
	Brought forward	"	"	113,100	91,800	29,252	3. 2.
	Carried forward	"	"	113,100	91,800	29,252	3. 2.

tor General for the Month of November 1851

	No. of Bounds Accounts Rendered	No. of Estate Accounts Rendered		No. of Bonds or Estate accounts	Bank or River Shares	Government	Debentures	Cash	
			Brought forward	114 . .	"	14,400	17,000	25,466	6 9
Cash			R Allegre Esqr to the Children	10 . 8 .				3-27.	
Cash			M L Dighton. for D C R Dighton	10 . 8 .				4-1	
Cash			Do for D G Dighton	10 . 8 .				4-2	
Cash			Lt Col A Ross for F D Ross	10 . 8 .				3-50.	
Cash			Do for M D Ross	10 . 8 .				3-51	
Cash			Do for J C H Ross.	10 . 8 .				3-52	
Cash			Major B J Ward for R J Ward	10 . 8 .				3-141	
Cash			Do for M E Ward	10 . 8 .				3-140	
Cash			Capt. H. Bellingham.	6 . .				2-30	
Cash			Capt. J Forrest	6 . .				3-36.	
Cash			A Fraser Esqr	6 . .				2-143.	
Cash			L G L Handsom.	6 . .				1-163.	
Cash			L C Kennin	6 . .				1-157	
Cash			L W Leach.	6 . .				3-69.	
Cash			Capt. J Maulk	6 . .				4-56.	
Cash			W Maulk Esqr	6 . .				4-43.	
Cash			M J Hanbk	6 . .				1-27	
Cash			M J Riordan.	6 . .				4-83.	
Cash			Capt. J Yynes.	6 . .				3-142.	
Cash			Major C Chambers. for the three Children	6 . .				2-88	
Cash			Major J Cameron for J Cameron	6 . .				3-64	
Cash			Lieut J Chambers. for W R Chambers	6 . .				1-36.	
Cash			Do for W T C Chambers	6 . .				1-37	
Cash			Do for W J C Chambers	6 . .				1-38.	
Cash			Mrs. R Dighton for D C R Dighton	6 . .				4-3.	
Cash			Do for D G Dighton	6 . .				1-4	
Cash			M J. Forbes for M J Forbes	6 . .				4-13.	
Cash			Do for J Forbes	6 . .				4-14	
Cash			Major J Maulk for J Raymond	6 . .				3-86	
Cash			Do for A Maulk	6 . .				3-87	
Cash			Major Genl Sir Wahab. C J. O Chambers	6 . .				3-136.	
Cash			M A Anderson	4 8 .				4-11	
Cash			Capt. A M Armstrong	4 8 .				1-16	
Cash			Lieut G Barwick.	4 8 .				2-40	
Cash			H J A Burdett. Esqre	4 8 .				2-61.	
Cash			Lieut C Campbell.	4 8 .				4-58	
Cash			M J. E. Chauvel	4 8 .				2-91	
Cash			Lieut J Cameron	4 8 .				1-85	
Cash			J C Chester Esqre	4 8 .				1-110	
Cash			Revd F L Desbrisay	4 8 .				4-80.	
Cash			Capt. J Deakon	4 8 .				2-105	
Cash			Ens W N Douglas.	4 8 .				2-107.	
Cash			M McCorish	4 8 .				2-114	
Cash			Lieut F Edmund	4 8 .				2-119.	
Cash			Lieut R J M Elliot	4 8 .				3-1	
Cash			M J Forbes	4 8 .				1-99.	
Cash			M J Goudo	4 8 .				4-10.	
Cash			Ens J Gillespie	4 8 .				1-128	
Cash			J Innes Esqre	4 8 .				4-22.	
Cash			L J Knowles	4 8 .				1-102	
Cash			L C Keighly	4 8 .				3-25	
Cash			L W C Law.	4 8 .				3-6.	
Cash			Cornet R Lindsay.	4 8 .				3-80	
Cash			Ens P J Marrett	4 8 .				4-33.	
Cash			Cnst J Mathey.	4 8 .				4-57.	
Cash			Capt. S Mutchinson	4 8 .				3-89	
Cash			Capt. J P Moore	4 8 .				3-92	
Cash			Lieut C C Nattes.	4 8 .				4-64	
			Carried forward	462 . .	"	14,400	17,000	25,466	6 9

Dr. General Cash Account of the Administ

Date		The Capital of Estate Account	Bank or other Shares	Government Securities	Annuities	Cash
				Dr. Cr.	Cr.	Dr. Cr.
	Brought forward	"	"	15,100	9,800	29,252 3 2

...rator General for the Month of November 1856

	No. of Ground Rents & Tenths	Miscellaneous Receipts	Whole Fees & Entertainment	Bonds or other Fees	Stamps	Cemeteries	Cash	
			£ s d	£ s d	£	£	£ s	d
1857			Brought forward 462 . " . "		14,400	17,000	23466	9
Cash	4		4 8 . 4-29					
Cash			4 8 . 4-75					
Cash			4 8 . 4-74					
Cash			4 8 . 3-117					
Cash			4 8 . 1-101					
Cash			4 8 . 4-91					
Cash			4 8 . 3-118					
Cash			4 8 . 1-7					
Cash			4 8 . 3-132					
Cash			4 8 . 3-114					
Cash			4 8 . 4-102					
Cash			4 8 . 3-59					
Cash			4 8 . 3-60					
Cash			4 8 . 3-61					
Cash			4 8 . 3-62					
Cash			4 8 . 3-63					
Cash			4 8 . 4-110					
Cash			4 8 . 3-70					
Cash			4 8 . 3-72					
Cash			4 8 . 4-4					
Cash			4 8 . 4-48					
Cash			4 8 . 4-49					
Cash			4 8 . 4-50					
Cash			4 8 . 4-57					
Cash			4 8 . 4-52					
Cash			4 8 . 4-44					
Cash			4 8 . 4-45					
Cash			4 8 . 4-46					
Cash			4 8 . 4-76					
Cash			4 8 . 4-92					
Cash			3 8 . 2-6					
Cash			3 8 . 2-65					
Cash			3 8 . 2-80					
Cash			3 8 . 2-82					
Cash			3 8 . 1-76					
Cash			3 8 . 1-52					
Cash			3 8 . 1-94					
Cash			3 8 . 2-108					
Cash			3 8 . 2-112					
Cash			3 8 . 1-104					
Cash			3 8 . 2-151					
Cash			3 8 . 1-111					
Cash			3 8 . 1-141					
Cash			3 8 . 1-142					
Cash			3 8 . 1-145					
Cash			3 8 . 4-125					
Cash			3 8 . 4-24					
Cash			3 8 . 4-28					
Cash			3 8 . 4 30					
Cash			3 8 . 1-100					
Cash			3 8 . 3-84					
Cash			3 8 . 3-22					
Cash			3 8 . 4-65					
Cash			3 8 . 4-63					
Cash			3 8 . 4-73					
Cash			3 8 . 4-16					
			Carried forward 688 . . "		14,400	17,000	23466	9

Dr. General Cash Account of the Adminis

Date		Tol & folio of State Accounts	Bank or other shares	Government	Securities	Cash		
				Dr.	Cr.	Cr.	A	P
	Brought forward			113,100	91,800	29,252	3.	2
	Carried forward			113,100	91,800	29,252	3.	2.

trator General for the Month of November 1851 &c.

										Cash	
								£	s	d	
				Brought forward	688	.	.	14400	17000	25466	6 9
1851											
Oct Nov 1				Col H J Smith	3	8	4-122				
Oct				M. J C Vanspall	3	8	4-114				
Oct				M. J Barrett for C Barrett	3	8	2-41				
Oct				J W Bott for M Bott	3	8	3-37				
Oct				Do for E Bott	3	8	3-38				
Oct				M A Bradley for the Children	3	8	3-16				
Oct				Ens H Freeling for do	3	8	4-123				
Oct				M W Beard for J Beard	3	8	4-248				
Oct				Rev A L Jenn for J Jenn	3	8	4-23				
Oct				Serjt Mahoney for J Mahoney	3	8	3-91				
Oct				G A Muat Esqr for L Muat	3	8	4-40				
Oct				Mrs McBean for Mr J Richardson	3	8	3-93				
Oct				Do for M A McBean	3	8	3-94				
Oct				Do for C McBean	3	8	3-95				
Oct				Riding Master J Orme for A Orme	3	8	3-102				
Oct				Do for C Orme	3	8	3-103				
Oct				Do for D Orme	3	8	3-104				
Oct				M J W Rolls for J A R Do	3	8	4-82				
Oct				J C Taylor Esqr for the Children	3	8	4-107				
Oct				Major J Welland. for do	3	8	4-67				
Oct				D J M Anderson	3	.	2-27				
Oct				Lt C H Bonham	3	.	2-24				
Oct				H J Bushby Esqr	3	.	2-45				
Oct				M J Bumgardt	3	.	1-129				
Oct				Lt W J Bannister	3	.	2-64				
Oct				Capt H M Cooper	3	.	2-87				
Oct				Lieut A J Chambers	3	.	1-46				
Oct				Ens W H Chippendall	3	.	1-86				
Oct				Lieut C Clarke	3	.	1-56				
Oct				Lieut G Egan	3	.	2-120				
Oct				Lieut Col J M Smith	3	.	2-129				
Oct				M J Richmond	3	.	2-165				
Oct				H Gannon Esqr	3	.	2-162				
Oct				Cornet D P Gahagan	3	.	1-114				
Oct				Lieut & Adjt G Grant	3	.	1-119				
Oct				M H Gray	3	.	1-120				
Oct				Lieut H Wilton	3	.	1-21				
Oct				Capt J Gordon	3	.	1-121				
Oct				Capt J Hampton	3	.	1-162				
Oct				Capt A H Jeffries	3	.	3-165				
Oct				Major G R Kelly	3	.	4-129				
Oct				Lieut C B P Longhill	3	.	4-32				
Oct				Dr M Surg J Legg	3	.	1-26				
Oct				Capt A V Munro 1st	3	.	3-149				
Oct				Capt D Macqueen	3	.	3-150				
Oct				Pens Sergt J Mahoney	3	.	3-90				
Oct				Capt H Majory	3	.	4-52				
Oct				Lieut W N Mills	3	.	3-96				
Oct				Riding Master J Orme	3	.	3-101				
Oct				Capt J G Oakes	3	.	1-108				
Oct				H Petrie Esqr	3	.	3-111				
Oct				Ens C J Powell	3	.	3-105				
				Carried forward	854	.	.	14400	17000	25466	6 9

Dr. General Cash Account of the Administra

Date		U.S. Bonds & State Amount	Bank & Ins. Shares	Government	Securities	Cash	
	Brought forward	~	~	113,100.	91,800.	29,252.	3. 2.

Carried forward. . . 113,100 91,800 29,252 3

for General for the Month of November 1851. &c.

	No. of Rank and Names to whom Issued	No. of Rank and Names to whom Issued									Cash
			Brought forward	854	-	-	-	-	14,400.	17,000.	25466.9.
Cash			Major A Parker	3	-	-	4-130				
Cash			Captain C W Pollard	3	-	-	4-84				
Cash			Act. Sergt. J G Rumbold	3	-	-	4-79.				
Cash			Lce. G Roberts	3	-	-	4-76.				
Cash			Ensign A Robertson	2	-	-	1-57				
Cash			Captain S L Stanton	3	-	-	4-95.				
Cash			Mrs. C. Thompson	3	-	-	3-129				
Cash			Mrs. A. Thompson	3	-	-	1-45				
Cash			Mrs J Latham	3	-	-	4-131				
Cash			D. Valentine Esq.re	3	-	-	4-132				
Cash			Revd. G. Walton	3	-	-	3-152.				
Cash			Capt.n A Watkins	3	-	-	4-115.				
Cash			Lt.n Adt.t J Wallace	3	-	-	3- 6.				
Cash			Mrs D Young	3	-	-	4-110.				
Cash			Mrs H. P. Ellis for J. M. Ellis	3	-	-	4- 5.				
Cash			2.d Master A Jones for A Jones	3	-	-	4- 7				
Cash			Mrs. A R. Hamilton for Lt.t C. Hamilton	3	-	-	4-18.				
Cash			Capt.n J MacKintosh for Mrs C MacKintosh	3	-	-	3-85				
Cash			Capt.n J. Nedham for the National Sons	3	-	-	4-62				
Cash			Mrs C Page for Ridotto	3	-	-	4-68.				
Cash			L. H. Sterling Esq.re for B & A Sterling	3	-	-	3-123				
Cash			do for W. A Sterling	3	-	-	3-124				
Cash			Lt.e J. J. Adams	2	8.	-	2-1				
Cash			R. Allegno Esq.re	2	8.	-	2-5				
Cash			Major C Armstrong	2	8.	-	2-8.				
Cash			Mrs G. R. Ashton	2	8.	-	2-11.				
Cash			Act.g Sergt. F. R. Appleby	2	8.	-	2-12				
Cash			Sergt. J Barnes	2	8.	-	2-28.				
Cash			Lt.e H. Bennett	2	8.	-	2-37.				
Cash			Capt.n A. T. Beavan	2	8.	-	2-63.				
Cash			Pensioned Sergt. H Brown	2	8.	-	1-11				
Cash			Corpl. J. Bond	2	8.	-	2-66.				
Cash			Lt.t C. Busby	2	8.	-	1-6.				
Cash			Lt.t R. Brady	2	8.	-	1-19				
Cash			J. Caunthers Esq.re	2	8.	-	2-69.				
Cash			Lt.e R Crowe	2	8	-	2-82				
Cash			Lt.t H J Cole	2	8	-	2-65.				
Cash			Lt.t R. J. Coyle	2	8.	-	1-65.				
Cash			Capt.n W. Cragie	2	8	-	1-66.				
Cash			Lt.e J. Calvert	2	8	-	2-93				
Cash			Dr. J. Clark	2	8.	-	1-58.				
Cash			Mrs. F. M. Cholet	2	8.	-	1-70.				
Cash			Mrs P Cashart	2	8.	-	1-18.				
Cash			Capt.n T. Crichton	2	8.	-	1-58.				
Cash			Mrs C Cradock	2	8.	-	1-7				
Cash			R. Davidson Esq.re	2	8.	-	2-97.				
Cash			Lt.e Colr. W. Dowse	2	8.	-	2-104				
Cash			Act.g Sergt. J. T. Dennis	2	8.	-	1-89				
Cash			Lt.t E. F. Dana	2	8.	-	1-90.				
Cash			Mrs. J. L. Dighton	2	8.	-	2-106.				
Cash			Mrs J Daly	2	8.	-	1-95.				
Cash			Lt.e J. Davis or Davie	2	8.	-	1-96.				
			Carried forward	995	-	-	-	-	14,400	17,000	25466.9.

Dr. General Cash Account of the Admin

Date.		The Public Stock Account	Bank of Hindustan	Government Securities	Cash
				Rs. as.	as. p.
	Brought forward. . .			113,100	9,800 29,252 8 0

Carried forward . . . 113,100 9,800 29,252

Strator General for the Month of November 1851. Cr.

		No. of Bonds admitted	No. of Debt admitted		£	s	d	Bonds & Securities	Accounts Current	Cash. £ s d
1851				Brought forward	995					14,400 17,000 25,166 6 9
Oct	Bond 4			Lt W Eyles	2	8	2-121			
Oct				Surgn T C. Edgeome	2	8	1-106			
Oct				Comet C S. Fatio	2	8	2-132			
Oct				Mrs F C Stenning	2	8	2-135			
Oct				Lt J R. Fennell	2	8	2-136			
Oct				Ensign J W. Spurling	2	8	2-114			
Oct				Mr J C Fitton	2	8	2-140			
Oct				Capt C Forbes	2	8	2-123			
Oct				Capt H. Gregory	2	8	2-153			
Oct				G Garrow Esq	2	8	1-3			
Oct				Mrs W F. Eyles	2	8	1-127			
Oct				Lt Col J Gwynne	2	8	1-123			
Oct				Capt R London	2	8	1-124			
Oct				Capt G. Gill	2	8	1-125			
Oct				Lt J Kay	2	8	1-131			
Oct				Lt W. Hake	2	8	1-132			
Oct				Lt J. G. Bassington	2	8	1-140			
Oct				Lt R W R. Hanvard	2	8	3-3			
Oct				Lt J Humffreys	2	8	1-146			
Oct				A Hamilton Esq	2	8	1-145			
Oct				Mr S L. Freke	2	8	1-152			
Oct				Mrs L M A Hume	2	8	4-134			
Oct				W H. Hawkins Esq	2	8	1-157			
Oct				Capt W. Hunter	2	8	1-159			
Oct				Lt H. F. Fine	2	8	1-160			
Oct				Engr J. Hall	2	8	1-4			
Oct				W B. Hawkins	2	8	4-135			
Oct				Capt A Boultain	2	8	1-161			
Oct				Lt H. W. Jeffrey	2	8	4-136			
Oct				Lt & Bt Capt G. Tobbling	2	8	4-137			
Oct				Capt R H. James	2	8	4-138			
Oct				Lt J. J. B. Reinnar	2	8	3-161			
Oct				Capt R. Lyon	2	8	4-139			
Oct				Mrs C Lamony	2	8	4-141			
Oct				Capt J. Lyddon	2	8	4-142			
Oct				Mr C. Morris	2	8	4-143			
Oct				Major J. Meath	2	8	4-144			
Oct				Chas H. Mumes	2	8	4-145			
Oct				Mrs C A. Munro	2	8	4-146			
Oct				Lt C. Maidman	2	8	4-147			
Oct				Condr J. Macgibbon	2	8	4-35			
Oct				Mr T. Meek	2	8	3-88			
Oct				Lt Col H Munro	2	8	4-149			
Oct				Lt R Stillman	2	8	4-39			
Oct				Mrs J C Maclzer	2	8	4-150			
Oct				Lt T. Noble	2	8	4-60			
Oct				Capt G. Norton	2	8	4-151			
Oct				Mrs Surgn H. Ogilvie	2	8	4-152			
Oct				Lt Capt C. Pepperell	2	8	3-163			
Oct				H Paulin Esq	2	8	4-153			
Oct				Lt The Honorable P. J. Pellew	2	8	4-154			
Oct				Major T. Plowden	2	8	4-155			
Oct				T. Paul Esq	2	8	3-109			
Oct				Mrs C L. Rotheroe	2	8	3-107			
Oct				Surg Rick Esq	2	8	4-170			
Oct				Lt C. Reilly	2	8	3-165			
				Carried forward	1035					14,400 17,000 25,166 6 9

Dr. General Cash Account of the Admnis

Date		U.S. Bonds of State Account	Bank & other Securities	Summaries	Cash
				Dr. Cr.	Dr. Cr.
	Brought forward	.	.	113,100. 91,800	29252. 3 2
	8				
	Carried forward.	.	.	113,100. 91,800	29252. 3 2

trator General for the Month of November 1851 C

No of Canal accounts Number	No of Estate accounts Number		No of Folio of Estate Accounts	Bonds &c other Claims	Government	Charities	Coach
				£ s. d.	£ s. d.	£ s. d.	£ s. d.
		Brought forwards.	1035			14,300	1,000. 25,166. 6. 9.
Cash		Lt Colt C Rundall	2 8				2-166
Cash		Serjt Major W. Rainford	2 8				4-103.
Cash		Captn C M. Robertson	2 8				4-157
Cash		Lt W. Reid	2 8				4-158
Cash		Captn J Robson	2 8				3-164
Cash		Captn G. Ross	2 8				3-168
Cash		Lt H. Shepherd	2 8				4-94.
Cash		Asst Surgn J B Steele	2 8				3-169
Cash		Captn H Stewart	2 8				3-170
Cash		Captn C. Simpson	2 8				3-171.
Cash		Asst Surgn W. R. Selby	2 8				3-172.
Cash		Lt Colt H. B Spry	2 8				4-159
Cash		Captn W Thompson	2 8				4-160
Cash		Mrs S. W. Parker	2 8				4-161
Cash		Captn H A Thompson	2 8				1-30
Cash		Mrs G. Upton	2 8				4-162
Cash		Lt H. W. Urquhart	2 8				1-9
Cash		Lt Colt J R. Vernon	2 8				4-163
Cash		Major Genl. J Wahab	2 8				3-135
Cash		Lt G. Williams	2 8				4-164
Cash		Ensign E. Walker	2 8				4-104.
Cash		Mrs S. Walter	2 8				4-105.
Cash		Captn J. Webbe	2 8				3-173.
Cash		Ensign T. Walker	2 8				3-174
Cash		Capt J. Williams	2 8				3-175.
Cash		Lt G. Young	2 8				4-109.
Cash		Captn H W Anderson for D J Anderson	2 8				2-113.
Cash		Lt Mc Cosme for E Cosme	2 8				3-4
Cash		Cornet G A Farmer for R. A. Farmer	2 8				4-15.
Cash		Serjt J. Moriarty for J Moriarty	2 8				4-21
Cash		____ do ____ for Mrs Moriarty	2 8				4-12.
Cash		Overseer R Mullingame for part of Rent	2 8				1-78
Cash		Mrs C. Page for C. Skilton	2 8				4-69.
Cash		Captn C W. Rolland for A J. Rolland	2 8				4-85.
Cash		____ do ____ for P. M. Rolland	2 8				4-86.
Cash		____ do ____ for C. J. Rolland	2 8				4-87.
Cash		____ do ____ for C W Rolland	2 8				4-88
Cash		____ do ____ for Ka. Rolland	2 8				4-89.
Cash		____ do ____ for A. C. Rolland	2 8				4-90.
Cash		R. M. Atkin	2				1-10
Cash		J Ryne Esqr	2				2-38
Cash		Lt J W. Bowie	2				2-48.
Cash		Captn J. Bennet	2				2-50.
Cash		Lt G W. Browne	2				2-51
Cash		Ensign W. C. Black	2				2-67
Cash		Captn C. W. Black	2				2-68.
		Carried forwards	12,468.			14,300	1,000. 25,166. 6. 9.

Dr. General Cash Account of the Administrator

Date		The Public Debt Account	Bank Current Account	Government Securities	Sundries	Cash
				R	R	R
	Brought forward	-	-	113,100	91,800	29,252

Carried forward - - - 113,100 91,800 29,252

General for the Month of November 1851 Cr.

		No of Rounds actually Fired	No of Rounds actually Carried	No of Rifle or Ball Cartridges Issued	Bank of New South Wales	Government Securities	Cash		
							£	s	d
	Brought forward			1,248	—	—	14,400	17,000	2566	6	9
Cadet	Lieut W. A. Baddeley			2	—	—	2-58				
Cadet	Lieut. M. Coane			2	—	—	2-75				
Cadet	Mr. A. S. Crump			2	—	—	1-61				
Cadet	Capt. R. Calvert			2	—	—	1-62				
Cadet	Mr. A. Childs			2	—	—	1-63				
Cadet	Mr. C. Comet			2	—	—	1-68				
Cadet	Asst Surg. J. C. Krome			2	—	—	1-69				
Cadet	Lieut P. M. Carpendale			2	—	—	1-83				
Cadet	Capt. H. Cazalet			2	—	—	1-88				
Cadet	J. S. Drummond Esqr.			2	—	—	2-96				
Cadet	Capt. J. Elliot			2	—	—	2-111				
Cadet	Lieut R. Garraway			2	—	—	1-118				
Cadet	Lieut W. J. Glew			2	—	—	1-122				
Cadet	Lieut G. F. Hutchison			2	—	—	3-176				
Cadet	Lieut C. G. Harris			2	—	—	3-177				
Cadet	Capt. J. Halkett			2	—	—	3-143				
Cadet	C. J. Hawkins Esqr.			2	—	—	1-25				
Cadet	Lieut A. L. Harris			2	—	—	1-20				
Cadet	Serjt J. Howard			2	—	—	1-41				
Cadet	Lieut A. L. Irwin			2	—	—	3-178				
Cadet	W. R. Irwin Esqr.			2	—	—	3-179				
Cadet	Capt. J. James			2	—	—	3-180				
Cadet	Lieut F. Kelso			2	—	—	4-165				
Cadet	Lieut A. F. Lord			2	—	—	4-166				
Cadet	R. N. Maitland Esqr.			2	—	—	3-83				
Cadet	Lieut N. Macdonald			2	—	—	4-167				
Cadet	Capt. R. Markham			2	—	—	1-14				
Cadet	Capt. J. Maxtone			2	—	—	4-168				
Cadet	Capt. H. Preston			2	—	—	3-181				
Cadet	Lieut J. P. Power			2	—	—	4-169				
Cadet	Lieut W. J. Pyton			2	—	—	3-182				
Cadet	Mr. J. W. Rolls			2	—	—	4-81				
Cadet	Mr. T. M. Rich			2	—	—	3-164				
Cadet	Lieut Colt. N. Ross			2	—	—	4-171				
Cadet	G. Richards Esqr.			2	—	—	3-183				
Cadet	Capt. J. W. Steele			2	—	—	3-184				
Cadet	Mr. W. Stephens			2	—	—	4-172				
Cadet	L. C. Scott Esqr.			2	—	—	1-2				
Cadet	Mr. C. Stadyo			2	—	—	3-185				
Cadet	J. Scott Esqr.			2	—	—	4-173				
Cadet	Lieut R. Shanahan			2	—	—	3-186				
Cadet	Lieut J. Taylor			2	—	—	4-174				
Cadet	Capt. H. J. Vardon			2	—	—	3-187				
Cadet	Mr. M. Vicars			2	—	—	4-175				
Cadet	Lieut C. C. Vaughan			2	—	—	1-53				
Cadet	Lieut A. Walsh			2	—	—	4-176				
Cadet	Cornet A. H. Warner			2	—	—	1-77				
Cadet	Capt. C. Wolfe			2	—	—	3-188				
Cadet	Mr. C. Williton			2	—	—	1-29				
	Carried forward			1,344	—	—	14,400	17,000	2566	6	9

Dr. General Cash Account of the Admi

Date		Vol. 5% Public Estate Bonds	Bank & other Shares	Government Securities	Treasuries	Cash		
				Rs	Rs	Rs	A	P
	Brought forward	"	"	113,102.	9,800.	29,252.	3	2.

Carried forward . . . 113102. 9800. 29252. 3 2

nistrator General for the Months of November 1851.

								Cash.		
								£	s.	d.
							Brought forwards. 1344	-	-	-
Cash							Lieut. A. C. Inst Ratell	18	2	2
Cash							A. Anstruther Esq.	18	2	3
Cash							Major D. L. Minette	18	2	4
Cash							Mrs. M. A. Alves	18	2	9
Cash							Capt. W. Anderson	18	2	13
Cash							Gunner S. Anderson	18	2	10
Cash							Lt. R. Aitchyson	18	2	14
Cash							R. C. Anson Esq.	18	2	15
Cash							Mrs. A. Alves	18	2	17
Cash							Lt. R. Bradstreet	18	2	18
Cash							Lt. Genl. A. Brown	18	2	19
Cash							Capt. G. C. Brough	18	2	20
Cash							Capt. C. C. Bell	18	2	29
Cash							Capt. R. Bower	18	2	31
Cash							Asst. Surg. J. C. W. Belmore	18	2	32
Cash							Lt. Col. A. Bowen	18	2	33
Cash							Lt. H. Batt	18	2	34
Cash							Capt. J. Bayley	18	2	35
Cash							Mrs. W. Bell	18	2	36
Cash							Lt. J. R. Barton	18	2	40
Cash							Capt. L. Brady	18	2	41
Cash							Mrs. J. Barrett	18	2	42
Cash							Lt. H. Barlow	18	2	43
Cash							Lt. C. C. Bartley	18	2	47
Cash							Major W. B. Barnard	18	2	49
Cash							Lt. R. Bridges	18	2	62
Cash							Ensign A. Bisset Neill	18	2	52
Cash							Capt. W. C. Brunton	18	2	53
Cash							L. M. Baird Esq.	18	2	54
Cash							Ensign J. G. Briggs	18	2	55
Cash							Asst. Surg. G. Brooks	18	2	60
Cash							C. Bachmann Esq.	18	2	57
Cash							Capt. L. C. Bishop	18	2	70
Cash							Mrs. R. R. Corbett	18	2	71
Cash							R. J. H. Cowley Esq.	18	2	72
Cash							Lieut. Gunner S. Cathrey	18	2	73
Cash							Major A. Coventry	18	2	74
Cash							Lt. J. H. Coker	18	2	76
Cash							J. Cunliffe Esq.	18	2	78
Cash							Asst. Surg. H. P. Collings	18	2	79
Cash							Mrs. M. Coghlan	18	2	84
Cash							Capt. S. V. Corfield	18	2	64
Cash							Capt. C. A. Cosby	18	1	72
Cash							Gunner J. Crawford	18	1	73
Cash							Gunner J. Coleston	18		2-88
Cash							Major P. Chambers	18	1	74
Cash							Brit. J. Cope	18	2	80
Cash							Major D. Cracroft	18	2	90
Cash							Capt. D. A. G. Cook	18	1	75
Cash							Surg. J. Collins	18	2	92
Cash							Capt. J. St. Chambers	18	1	82
Cash							Major J. Conley	18	1	81
Cash							Ruddle J. Campbell			
							Carried forwards. 1424	-	-	-

Dr. General Cash Account of the Administration

Date		The Public Chartered Banks	Bank of Upper Canada	Government Securities	Cash
1851					
November 4	Brought forward . . .			£113,100. 9. 5	£29,252. 3. 2

Tax Senior for the Month of November 1851 Co.

No. of Senior's Account Book	No. of Folio of Account Book		Folio No. of Collector's Account	Bank Post Office Stamps	Government Warrants	Subscriptions	Cash £	s.	d.
		1851							
			Brought forward.	1424			14,400.	1,000.	25,466. 6. 9.
		November 20							
Cash			Cusion & C. J. Chaston				1 8 -	1-64	
Cash			Capt. R. C. Caston				1 8 -	2-94.	
Cash			Lieut. W C Carruthers				1 8 -	1-55.	
Cash			Major R G. Carmichael				1 8 -	1-87.	
Cash			Lieut. J. Clemons				1 8 -	1-57.	
Cash			Capt. R Cooke				1 8. -	1-59.	
Cash			Lieut. C Coleman				1 8. -	1-60.	
Cash			Mr. J. N. Duff				1 8 -	2-95.	
Cash			Cornet W. F. C. Dunbar				1 8 -	2-99.	
Cash			Lieut. W. S. Darby				1 8 -	2-100.	
Cash			Capt. C Davis				1 8 -	2-101	
Cash			A Douglas Esq.				1 8. -	2-102	
Cash			Capt. J. Delane				1 8. -	1-130.	
Cash			Mr. J Duncan				1 8. -	1-91	
Cash			Mr. R. Dighton				1 8. -	1-92	
Cash			Lieut. S. Denton				1 8. -	1-93	
Cash			Pay. Capt. W Cobbs				1 8 -	1-94	
Cash			Mr. A. O'Neill				1 8. -	2-110.	
Cash			Capt. L. J. Bolas				1 8 -	1-98.	
Cash			Lieut. R. B. Farmer				1 8 -	1-12	
Cash			A Lawson Esq.				1 8 -	1-26.	
Cash			Lieut. G Elliot				1 8 -	2-115.	
Cash			Lieut. G. W. Cooke				1 8 -	2-117.	
Cash			Mr. H. Egan				1 8 -	2-118.	
Cash			Lieut. C. R. Freeman				1 8 -	2-124	
Cash			Ensign W. H. Fuller				1 8 -	2-126.	
Cash			Cornet G. A. Farmer				1 8. -	2-128.	
Cash			Lieut. C. B. Franklen				1 8. -	2-130.	
Cash			Ensign A. G. Fane				1 8. -	2-134	
Cash			Lieut. C. C. Foote				1 8 -	2-138.	
Cash			Capt. A Fraser				1 8 -	2-141	
Cash			Private P. Fitzpatrick				1 8 -	2-145.	
Cash			Mr. Surg. C. Fenner				1 8 -	2-146.	
Cash			Lieut. H. M. Foote				1 8 -	2-147.	
Cash			Vety Surg. J. Field				1 8 -	2-148.	
Cash			Lieut. W. Fraser				1 8. -	1-13.	
Cash			Lieut. S. H. Funthorpe				1 8 -	2-154	
Cash			Lieut. J. Goodrich				1 8 -	2-157.	
Cash			Mr. J. Gordon				1 8. -	2-158.	
Cash			J. Grant Esq.				1 8. -	2-159.	
Cash			Capt. L. C. Green				1 8 -	2-160.	
Cash			Mr. W. Gourly				1 8 -	2-16	
Cash			Lieut. F. Gannon				1 8 -	1-114.	
Cash			Lieut. S. Gladstone				1 8 -	1-116.	
Cash			Asst. Surg. C. L. J. Saine				1 8 -	1-126	
Cash			Mr. J. J. Hall				1 8 -	1-133.	
Cash			Mr. C. B. Hillale				1 8 -	1-135	
Cash			Lieut. C. M. Hamet				1 8 -	1-136.	
Cash			G. Hay Esq.				1 8 -	1-137.	
Cash			Maint. Mr. Hamer				1 8 -	1-138	
Cash			Miss B. Hunter				1 8 -	1-139.	
Cash			Capt. J. Hendrick				1 8. -	1-79.	
Cash			W. Harris Esq.				1 8 -	1-149.	
Cash			C. C. Haywood Esq.				1 8. -	1-150.	
			Carried forward	1,505.			14,400.	1,000.	25,466. 6. 9.

Dr. General Cash Account of the Administrator

Date		Val. Bills of Estate Amount	Bank Notes other States	Specie	Cash
1857 November 4	Brought forward. . .			R. Cts. 113.100. 91.800.	Cts. 29.252.

Carried forward. . . 113,100. 91,800. 29,252.

General for the Month of November 1851 &c.

| | | |

Dr. General Cash Account of the Administra

Date		The Public Treasurer's Account	Bank of New Orleans	Treasury Warrants	Cash
1857. November 1	Brought forward.	"	"	Dr. Cr. 113.110. 91.80.	Cr. 29.352.	Cr. 3. 2.

Carried forward . . 113.110. 91.80 29.352. 3. 2.

tor General for the Month of November 1857 &c.

| | | |

Dr. General Cash Account of the Administrator

Date		The Public Debt Account	Bank of New Zealand	Government Securities	Cash	
1857				£	£	s. d.
November 4	Brought forward	"	"	113,100.	9,800.	29,252. 3 2
	Carried forward	"	"	113,100.	9,800.	29,252. 3 2

General for the Months of November 1851. 6th

| | | |

Dr General Cash Account of the Admins

Date.		Ld Pyke's Estate Acct	Bank of Madras Shares	Government	Loan Fund	Cash.
				Rs.	Rs.	Rs. a p
1851 Nov 4	Brought forward.	"	"	113,100	91,800	29,252 3. 2.

Cash. To Bank of Madras Amount of Cheque No 311 in favor of J. Spence Esqr on acct of Sundry Estates Rs 500 . . . B.B.-1-20

Cash. To do of do Amt of do No 312 in favor of G Van Someren Esqr on acct of do do ____ 500 . . . B.B.-1-20

Cash. To do of do Amt of do No 313 in favor of Wm A Sale Esqr on acct of do do ____ 750 . . . B.B.-1-20

Cash. To do of do Amt of do No 314 in favor of W D'Brag on acct of the Estate of Chs L'Hehir ____ B.B.-1-20 " " " 7,745 7 8

Cash. To Estate of Chs L'Hehir Amount of a Govt Pro Note purchased as follows. No 7395 of 4503 of 1825/26 for ____ B.B.-1-20 " " " 2708 8. 6

3-6 " 2500. " "

Carried forward. . . 115,600 2,500 41,456 34

trator General for the Month of November 1851

| | | |

Dr General Cash Account of the Admn

Date.			U.S. Effects & Debts Recd	Bank Post Bills & Shares	Government Securities	Cash.
1851		Brought forward			£115,600	£9,800 £42,034 15 10
Cash Nov. 30	To Estate of Majr Sir J Gordn Recd from the Sub Treasurer of the Govt of Fort St George being Int due as follows.					
Cash	On Note No 563 6 Mos Int due from 19 Janry to 19 Octr 51	£8 5 0				
Cash	On do No 1528 6 Mos. do due from 8 do to 8 do	£8 5 0				
Cash	To do of E W Snow Recd from do being do do as follows.					X 139 12 6.
	On Note No 3661 - 12 Mos Int due from 30 Sept 50 to 30 Sept 51	£131 4 5	3-53			
Cash	To do of H H Williams Esqr Recd from do being do do as follows					X 20 . .
	On Note No 900 - 30 Mos Int due from 31 March 49 to 30 Sept 51	£56 4 5	3-53			
Cash	To do of Major Sir J Gordon Recd from do being do do as follows.					X 50 . .
	On Note No 13302 6 Mos: Int due from 31 March to 30 Sept 1851 for	£18 . .	3-53			
Cash	On Note No 17663 - 6 Mos do due from 31 do to 30 do.	£12 . .	3-53			
Cash	To do of R Alleyne Esqr for Jos Alleyne Recd from do being do do as follows.					X 30 . .
Cash	On Note No 5892 - 6 Mos Int due from 31 March to 30 Sept 1851 for	£100 . .	3-31			
Cash	On do No 14827 6 Mos do due from 31 do to 30 do.	£12 . .	3-31			
Cash	To do of do for Jos Alleyne Recd from do being do do as follows.					X 112 . .
Cash	On Note No 8478 6 Mos do due from 1 Feb to 1 Augt 51	£10 . .	3-29			
Cash	On do No 4984 6 Mos do due from 1 do to 1 do	£14 . .	3-29			
Cash	To do of Sir J Gordon Recd from do being do do as follows.					X 24 . .
Cash	On do No 3720 - 6 Mos do due from 1 Feb to 1 Augt 51	£12 . .	3-53			
Cash	On do No 7934 6 Mos do due from 1 do to 1 do	£12 . .	3-53.			
Cash	To do of Capt W Craigie Recd from do being do do as follows.					X 24 . .
Cash	On do No 153 - 6 Mos do due from 1 Feb to 1 Augt 51	£1-66				
Cash	To do of Coll H D Smith Recd from do being do do as follows.					X 10 . .
Cash	On do No 3486 - 6 Mos do due from 1 Feb to 1 Augt 51	£4-122				
Cash	On do No 19561 from 6 Mos do due from 31 Decr 50 to 30 June 51					£ 14 . .
Cash	To do of Major Sir J Gordon Recd from do being do do as follows.					
Cash	On Note No 25751 18 Mos do due from 31 Decr 49 to 30 June 51.	£3-19				X 12 8.
Cash	On do No 9851 6 Mos do due from 31 Decr 50 to 30 June 51.	£12-8	3-53.			X 45.
Cash	On do No 23399 6 Mos do due from 31 do to 30 do	£15 . .	3-53.			
Cash	On do No 28411 - 6 Mos do due from 31 do to 30 do	£15 . .	3-53.			
Cash	On do No 3999 6 Mos do due from 31 do to 30 do	£17-8 . .	3-53.			
Cash	On do No 20362 6 Mos do due from 31 do to 30 do	£15 . .	3-53.			
Cash	On do No 19556 - 6 Mos do due from 31 do to 30 do	£22-8 . .	3-53.			
		Carried forward			£115,600	£9,800 £42,034 15 10

...nistrator General for the Month of November 1851. &c

	W. I. Funds	West Indian	W. I. Bills	West Indian	C. C. Bills & State Acc.ts	Bank of the Shares	Government	Sterling	Cash.
							£	£	£ s d
Brought forward							14,400	17,000	37,670 6. 11.

Carried forward . . . . 14,400 17,000 37,670 6. 11.

Dr. General Cash Account of the Admin

Date			Bk of Ireland Stock	Bank Stock	Bank & other Shares	Government Securities	Cash	
1851						£	£	s d
Nov	4	To Estate of Rt Alleyne Esqre for W B Alleyne.	"	"		11,600	9,800	42,034 15 10.
		Rec'd from the Sub Treas'. being Int due as follows						
Int		On Note No 23061 - 6 Mos: Int due fm 31 Dec' 50 to 30 June 51			£ 12-8 - 3-30			
Int		On do No 27715 - 6 Mos: do due fm 31 do to 30 do			£ 12-8 - 3-30			
Int		On do No 29538 - 6 Mos do due fm 31 do to 30 do			£ 12-8 - 3-30			
Int		On do No 32750 - 6 Mos do due fm 31 do to 30 do			£ 12-8 - 3-30			
Int		On do No 40351 - 6 Mos do due fm 31 do to 30 do			£ 12-8 - 3-30			
Int		On do No 49548 - 6 Mos do due fm 31 do to 30 do			Dr. McClaing & Co. £ 22-8 - 3-22			
Int		To do of Lt Col. A Ross. for E & H Ross Rec'd fm do being do do	"	"	"	"	"	85 - -
Int		On do No 16338 - 36 Mos. Int due fm 1 Nov 48 to 1 May 51 £ 20 - 3-52						
Int		To do of do fm E D Ross. Rec'd fm do being do do	"	"	"	"	"	53. 4.
Int.		On do No 16358 - 36 Mos do due fm 1 Nov 48 to 1 May 51 £ 20 - 3-52						
Int.		To do of Jno Wilkinson Rec'd fm do being do do as follows	"	"	"	"	"	63. 14 5.
Int		On do No 1451 18 Mos do due fm 10 Feb 50 to 10 Aug' 51 - £ 22-8 — 3-133.						
Int.		To do of J Garrow Esqre Rec'd fm do being do do as follows.	"	"	"	"	"	23. 16 5.
Int.		On do No 2436 18 Mos do due fm 10 Feb 50 to 10 Aug 51 £ 22-8 — 1-113.						
Int.		To do of W A Anderson Rec'd fm the Madras Court of Small Causes. being a Moiety of Costs due by C Adamley Esqre on account of his debt to this Estate.	"	"	"	"	"	23. 15 5
Int.		To do of do Rec'd fm do do being the amt of debt and Costs due by C B Kirkhaman on acct of his debt to do &c.	"	"	"	"	"	1 2 6.
		To the undermentioned Accts transferred from the Gen'l Accts. being the 1/4 Shares of the Children as follows.	"	"	"	"	"	10 5 6.
Int.		Arch Douglas Alleyne. 3-28.	"	"	"	"	"	41 3. 10
Int.		John Alleyne. 3-29.	"	"	"	"	"	41 3. 10
Int.		Wm Burton Alleyne. 3-30	"	"	"	"	"	41. 3 10
Int.		Jno Alleyne. 3-31	"	"	"	"	"	41 3. 9.
			"	"		11,600	9,800	42,461. 8 4

5 To Balances of Cash &c on hand on the 1st Instant

	11,600	9,800
	11,600	9,800

42,461 8 4

42,461 8 4

Registrator General for the Month of November 1851

											Cash.		
											£	s	d
										Brought forward	14,400	17,000	37,670 6 11
1851													
Nov 4										By Estate of R Alleyne Esqr transferred Vide apart			
										to the Separate acct of the Infants as follows			
										To Richd Douglas Alleyne	1-5	"	" " £ 41 3 10
Subs										" Jno Alleyne	1-5	"	" " £ 41 3 10
Cash										" Wm Burton Alleyne	1-5	"	" " £ 41 3 10
Cash										" Jno Alleyne	1-5	"	" " £ 41 3 9
Cash													
											"	"	14,400 17,000 37835 6 2
										By Balance in Cash £ Carried down	"	"	10,200 7,800 4626 2 2

Dr. General Cash Account of the Admins

Date			Nr Office of Estate Dept	Cash in the Treas.	Currency	Sterling	Cash.
					Rs.	£	£. s. d.
1851		Balance					
Nov. 6	To Estate of Lieut Jr. in hand on the 5 Instant				✓ 10,1200	✓ 7,480	✓ 3777. 9. 11.
6th	To Estate of Lieut Sept D Murphy. Rec'd from the Coll'r of Tellicherry the Sub Treas'r of the Gov't of Fort St George being the Net Proceeds of the Sale of Effects						✓ 29 11 3.
6th	To do of 2 W I Vouchers lost Rec'd from the Collector of Malabar thro do being do do			£ 50.	-	-	✓ 46. 10 8
6th	To Govt Treasury. Rec'd from the Treasury being in full of the funds standing there to the Credit of the undermentioned Estates as follows.			£ 119.	-	-	✓ 46. 10 8
	A for Apothecary J G Bartlam No 8345 of 1842/43 for.			£ 71.31.	-	-	✓ 600 " " "
	Eno D Gillespie No 31271 of 1841/42 for.			" 31.	-	-	✓ 200 " " "
6th	To Estate of Lieut J G Bellingham. Rec'd from the Treas'r being Int due as follows.						
6th	On Note No 6768 - 6 Mos Int due fm 31 Mch to 30 Sept 51.			2-36	-	-	✓ 10 . .
6th	To do of Capt J Forrest Rec'd fm do being do do as follows						
6th	On do No 4810 - 6 Mos do due fm 31 Mch to 30 Sept 51.			3-36	-	-	✓ 18 . .
6th	On do No 3306 - 6 Mos do due fm 1 Feb to 1 Aug 51.			3-36	-	-	✓ 10 . .
6th	On do No 159 - 6 Mos do due fm 1 do to 1 do			3-36	-	-	✓ 10 . .
6th	On do No 1213 of 23 - 6 Mos do due fm 1 Mch to 1 Sept 51 — £ 5 . .			3-36	-	-	✓ 10 . .
6th	To do of Capt J G Bellingham Rec'd fm do being do do as follows.						
6th	On do No 19824 - 6 Mos do due fm 31 Dec 50 to 30 June 51 — £ 12-8 . 2 . 30						
6th	On do No 27717 - 6 Mos do due fm 31 do to 30 do — £ 12-8 . 2-30						
6th	On do No 19530 - 6 Mos do due fm 31 do to 30 do — £ 12-8 . 2-30						✓ 37 8 .

trator General for the Month of November 1851

| | | |

Dr. General Cash Account of the Admins

Date.		U.C. Bills of Exchange	Bank of the Island Shares	Government Securities	Debentures	Cash.
	1851					
Int Nov 6.	To Estate of Capt: I. Forrest. Received from the Sub Treasurer being Int due as follows.					
Int	On Note No 31998 - 6 Mos: Int due from 31 Dec: to 30 June @ 5 ℓ 15					3-36
Int	On do No 22752 - 6 Mos do due fm 31 do to 30 do @ 12-8					3-36
Int	On do No 49553 - 6 Mos do due fm 31 do to 30 do @ 12-8					3-36
Cash	To do of a W Anderson. Rec fm M I Martins being in full of the balance of his debt & Costs to this Estate.					ℓ 40 .
Cash	To do of Jr H Leach Rec fm M I Pro's for the Sale of the following Nine Gold Pro Notes. Viz.	4-11	"	"	"	ℓ 4 15.
	No 287 of 1824/25 for SR. ℓ 600 . .					
	Int fm 8 May to 6 Nov: @ 1 being 5 Mos & 28 days. ℓ 11. 13 10					
	Deduct Discount @ 11 ℓ Cent. ℓ 66 . .					
	SR. ℓ 545 13 10.					
	CR. 581 5 6.					
	No 2992 of 1825/26 for SR. ℓ 100 . .					
	Int from 24 June to 6 do being 9 Mos 12 Da ℓ 3 14 8					
	ℓ 103 14 8.					
	No 6814 of 1825/26 for SR ℓ 100 . .					
	Int fm 20 Janry to 6 do being 9 Mos. 16 days ℓ 3 - 15 - 6	ℓ 103 15 6.				
	No 9934 of 1825/26 for SR 100 . .					
	Int fm 23 June to 6 do being 9 Mos: & 13 days ℓ 3 - 14 - 10	ℓ 103 14 10.				
	No 15431 of 8184 of 1825/26 for SR 100 . .					
	Int fm 12 Feb to 6 do being 8 Mos & 24 days ℓ 3 - 10 - 8	ℓ 103 10 8.				
	ℓ 415 7 8					
	Premium on SR 400 @ 1/2 ℓ Cent. ℓ 2 . .					
	SR. ℓ 417 7 8	ℓ 444 9 10.				
	No 9871 of 1841/42 for CR. ℓ 500 . .					
	No 27712 of 1841/42 for ℓ 500 . .					
	ℓ 1500 . .					
	Int from 31 Dec 1850 to 6 do being 10 Mos & 6 days. ℓ 63 12.					
	ℓ 563 12.					
	No 51227 of 1841/42 for CR. 500 . .					
	Int from 30 June to 6 do being 4 Mos & 6 days ℓ 8 - 12 - ℓ 508 12.					
	ℓ 2072 8.					
	To Premium on CR 2000 @ 4/6 ℓ Cent. ℓ 90 . .					
Cash	To do of a Wm M Thompson. Rec from a W C Conner being in full of his debt & Costs to this Estate ℓ 1615	ℓ 3.6.	"	"	"	ℓ 3188 7 11.
						ℓ 5 8.
	Carried forward	"	"	10,1200	7,500	7,183 11 11

trator General for the Months of November 1851 &c.

									Cash.		
									£	s	d
								Brought forward.	"	"	10,600	5,500	"	"
1851														
Dec Nov 6.								By Estate of Lieut W Leach. Amount of Nine Govt						
								Pro Notes sold as follows.						
								No 287 of 1824/25 for			£ 600			
								No 2992 of 1825/26 for			£ 100.			
								No 6814 of 1825/26 for			£ 100			
								No 9934 of 1825/26 for.			£ 100			
								No 15431 of 8184 of 1825/26 for.			£ 100.	3-67	"	£1000 " " "
								No 9871 of 1841/42 for.			CR. £ 500			
								No 27712 of 1841/42 for.			£ 500			
								No 40361 of 1841/42 for			£ 500.			
								No 51227 of 1841/42 for			£ 500	3-67	"	" £2000 " " "
								By do of do Paid Mr J Bray for the purchase						
Cash								of the following Nine Govt Pro Notes. Capt.						
								No 287 of 1824/25 for			£ 600			
								Int from 8 May to 6 Nov 1851 being 5 Mos &						
								28 days.			£ 11. 13 10			
											£ 611. 13. 10.			
								Deduct Discount 10 p Cent			£ 66. . .			
											£ £545-13.10			
											CR £581. 5 6.			
								No 2992 of 1825/26 for			£ 100 . .			
								Int from 24 Janry to 6 do being 9 Mos						
								& 12 days.			£ 3 14. 8			
											£ 103. 14 8.			
								No 6814 of 1825/26 for £ 100 . .						
								Int from 20 June to 6 do						
								being 9 Mos & 16 days			£ 3-15-6	£ 103 15 6.		
								No 9934 of 1825/26 for £ 100 . .						
								Int from 23 June to 6 do						
								being 9 Mos & 13 days			£ 3-14-10	£ 103 14 10.		
								No 15431 of 8184 of 1825/26 p £ 100 . .						
								Int from 12 Feb to 6 do being						
								8 Mos & 24 days			£ 3-10 8.	£ 103 10 8.		
												£ 415 7 8.		
								Com on £ 400 @ 1/2 p Cent			£ 2 . .			
											£ £417. 7 8.	£ 414 9 10.		
								No 9871 of 1841/42 for			CR £ 500 . .			
								No 27712 of 1841/42 for			£ 500 . .			
								No 40361 of 1841/42 for			£ 500 . .			
											£ 1500 . .			
								Int from 31 Dec/50 to 6 do being						
								10 Mos & 26 days			£ 63 12.			
								Carried forward			£ 1563 12.	£ 1025 15 4.	" "	11,600 £ 500 . .

Dr General Cash Account of the Admin

Date					Vol & folio of Estate Acct	Bank or other Shares	Government Securities		Cash	
							Dr	Cr	Cr	Al
1851				Brought forward	"	"	101,200	76,500	7,183	114
Eul Nov.	6	To	Estate of Lt W Leach.	Amount of 9 Govt Pro Notes						
			purchased as follows							
			No 287 of 1824/25 for	Dr 600						
			No 2992 of 1825/26 for	" 100						
			No 6814 of 1825/26 for	" 100						
			No 9934 of 1825/26 for	" 100						
			No 15438 of 8184 of 1825/26	" 100	369	"	1,000	"	"	"
			No 9871 of 1841/42 for	Cr 500						
			No 27712 of 1841/42 for	" 500						
			No 40361 of 1841/42 for	" 500						
			No 51227 of 1841/42 for	" 500	369	"	"	2,000	"	"
			Carried forward		"	"	102,200	78,500	7,183	114

Administrator General for the Month of November 1851. 6.

																	Cash.

Dr. General Cash Account of the Administrat

Date		Bd Effects & Interest	Bank Stock & Shares	Annuities	Lunatics	Cash
				£ Rs.	£ Rs.	£ Rs. d
	1851					
			Brought forward	102200	78500	7183 11 4
Oct.	Nov 6	To Estate of L W Leach Received from E Leech Esqre for the Sale of the following Eight Gvt Pro Notes Rejd.				
		No 628 of 1829/30 ——— HR	200 . .			
		Int fm 19 Feb to 6 Nov/51 being 8 Mos 17 days. ———	7 2 2			
			207 2 2			
		No 1466 of 1829/30 for ——— HR	100 . .			
		Int fm 9 Feb to 6 do being 8 Mos 27 days	3 11 4	103 11 4		
		No 1281 of 1829/30 for ——— HR	900 . .			
		Int fm 6 Mch to 6 do being 8 Mos. ———	30 . .	930 . .		
		No 399 of 1829/30 for ——— HR	200 . .			
		Int from 17 Mch to 6 do being 7 Mos 19 days	6 5 9	206 5 9		
		Cm on HR 1400 @ 1% Cent ———	14 . .			
			HR 1447 3 3			
		Deduct Brokerage on HR 1400 @ 1/16 % Cent paid on	14 11			
			CR 1555 4 .			
		No 17009 of 1832/33 for ——— HR	500 . .			
		Int fm 1 May to 6 do being 6 Mos 15 days.	10 4 5			
			510 4 5 .			
		Deduct Discount on HR 500 @ 10 % Cent. ———	50 . .			
			HR 460 4 5			
			CR 490 3 1			
		Deduct Brokerage on do @ 1/16 % do paid on	5 4	489 13 9		
		No 14834 of 1835/36 for ——— CR	500 . .			
		No 1641 of 1835/36 for ———	1700 . .			
			2200 . .			
		Int fm 31 Mch to 6 do being 7 Mos 6 days	52 12 9			
			2252 12 9			
		Deduct Dis. on CR 2200 @ 9 % Cent ———	198 . .			
			2054 12 9			
		Deduct Brokerage @ 1/16 % do. ———	1 6	2053 6 9		
		No 7937 of 1842/43 for ——— CR	500 . .			
		Int fm 1 Feb to 6 do being 9 Mos 15 days	15 4 5			
			515 4 5			
		Deduct Dis @ 9 % Cent. ———	45 . .			
			470 4 5			
		Deduct Brokerage @ 1/16 % do. ———	5 .	469 15 5	3-65 . . .	3568 7 11
		Carried forward		102200	78500	11752 5 1

or General. for the Month of November 1851 Cr.

| | | |

Dr. General Cash Account of the Admins

Date				Rs Gold Mohurs Star Pagodas &c	Bank Notes Hundies	Government Securities	Cash.
	1851						
Cash	Nov 6.	To Bank of Madras	Amount of Cheque No 316 in favor of Wm A Sole Esqr in acct of Sundry Debts BB+20.	Brought forward	"	"	102200	78500	11752 3 8
					"	"	"	"	3029 5 1
							102200	78500	14781. 8 9
		To Balance of Cash &c in hand on the 6th Instant.			"	"	83400	62100	3766 1 11
				Carried forward	"	"	83400	62100	3766. 1 11

Treasurer General for the Month of November 1851 Cr

	No of Bank Book Vouchers	No of Estate accounts Vouchers		No of Bills of Exchange	Bank Notes	Government Loans	Cash. £	Qr.	Cr.	d
			Brought forward	"	"		13500	1200	3188	7 4
1851										
Nov 6			By the undermentioned Estates Paid Admor Genl's being Commission due to him as follows Est.							
Cash			Revd H. Despeissis on Rt 2616-10-6 @ 5% Cash being amt distributed	2-98.	"	"	"		130	13. 4
Cash			Ens C Otheli on do 20833-14-10 @ 5% do being do — do	3-56.	"	"	"		1041	11. 2
Cash			Wm H Scott on do 11184-8-8 @ 5% do being do — do	3-57	"	"	"		559	3. 8.
Cash			Majr R Harding on do 14485-9-9 @ 5% do being do — do	4-55.	"	"	"		724	4. 6.
Cash			Capt C K Jenkins on do 11465-9-2 @ 5% do being do — do	3-58.	"	"	"		573	4 5.
Cash			By Bank of Madras. Amount remitted thither this day for safe custody.	1821	"	"	"		4797	10 -
Cash	327.		By Genl Treasury. Amount of Seven Govt Pro Notes in Estate of P Alleyne Esqr for Jno Alleyne sent for safe custody as p Receipt dated 7 Inst as follows.							
			1 @ N° of the 5% Cent Loan for.	£731.30	"		300	-	"	" "
			1 do of the 4 p do — for		B.		500			
			1 do of the do — for				500			
			1 do of — do — for				500			
			1 do of — do — for				500			
			1 do of — do — for				500			
			1 do of — do — for				500			
			1 do of — do — for				500	.30	"	3000 " "
Cash			By do of do Amt of Two do in do of do for P Alleyne sent for do do as p do.							
			1 do of 4 p do for		AB.		3000			
			1 do of do for				2000	.30	"	5000 - " "
Cash			By do do of 5 do in do of do for W Alleyne sent for do do as p do.							
			1 do of 5 p do for		CB.		700			
			1 do of 5 p do for				500			
			1 do of 5 p do for				500			
			1 do of 5 p do for				500			
			1 do of 5 p do for				500	.31	"	2700 " "
Cash			By do do Amt of do in do of J Gahagan sent for do do as p do.		"		31	"	"	500 " "
							18800	16000	11015.	6 5.
			By Balance on Cash Gen Carried down.				83400	62100	3766	1 11.
							102200	78500	14781	8 4

Mcl

Dr. General Cash Account of the Admin

Date.		Ref. to Ledger & Cash Account	Bank credit Short	Government	Commissariat	Cash
1851						
Int Nov. 7.	To Estate of C Mawkins Esqre (Brought forward.)		"	£3,400	£2,100	£3766. 11. 08
Int	Asst Treasurer being Int due as follows.					
Int	On Note No 2010 - 6 Mos Int due frm 31 Mch to 30 Sept/51 £40..					
Int	On do No 321 - 6 Mos do due frm 31 do to 30 do £10..	3-49				
Int	On do No 17098 - 6 Mos do due from 31 do to 30 do £10..	3-49				
Int	To do of Captn J Dickson (Received from do being do do as follows	3-49				£ 60..
Int	On Note No 6770 - 6 Mos do due frm 31 do to 30 do	3-43	"	"	"	£ 10..
Int	On do No 70376. 6 Mos do due frm 31 Dec/50 to 30 June 51	3-43	"	"	"	£ 10..
Cash	On do No 32751 - 6 Mos do due frm 31 do to 30 do £12-8.	3-43	"	"	"	£ 25..
Cash	To do of Major J Chambers. On acct of Miss Chambers Junior					
Cash	(Rec'd from do being) do do as follows.					
Cash	On Note No 9858 - 12 Mos do due frm 30 June 50 to 30 June/51 £50...	3-42.				
Cash	On do No 31220 - 12 Mos do due frm 30 do to 30 do £55...	3-42.				
Cash	On do No 22764 - 12 Mos do due frm 30 do to 30 do £60...	3-42.				
Cash	To do of do for Miss Chambers Senr.					
Cash	On do No 49551 - 6 Mos do due from 31 Dec 50 to 30 June 51 £12-8..	4-44.	"	"	"	£ 177.8.
Cash	To do of Lt E C Campbell Received from do being do do as follows.					
Cash	On Note No 1227/223 - 93 Mos do due frm 4 Dec 43 to 4 Sept/51 £23 12.	4-58.				
Cash	On do No 1523 - 75 Mos do due frm 8 July 45 to 8 Sept/51 £156-4.	4-58.	"	"	"	£ 207.10.
Cash	To do of Captn J Dickson. - Rec'd from do being do do as follows.					
Int	On do No 1271 - 6 Mos do due frm 6 Mch to 6 Sept/51 £2-8..	3-43				
Cash	On do No 1965. 6 Mos do due frm 24 Mch to 24 Sept/51 £2-8..	3-43	"	"	"	£ 5
Cash	To do of Lt E C Campbell. Rec'd from do being do do as follows.					
Int	On Note No 1997/10197 - 76 Mos do frm 11 July 45 to 11 Oct 51. £193-12.	4-58.	"	"	"	£ 99 10
Int	To do of Captn J Dickson Rec'd from do being do do as follows.					
Cash	On Note No 6635/11957 - 9 Mos frm 7 Jan to 7 Oct 51 £37-8..	3-43.	"	"	"	£ 7 16
Cash	To do of Lt Cachant Rec'd from Lt C Gaudron being the Monthly Int due on his bond for last Month.	1-12.	"	"	"	£ 6 4
	To do Cond Jas Mather. Received from S Rungiah Chetty for the Sale of the following Two Govt Pro Notes Viz					
	No 1625 of 1832/33 for. Rs £1900..					
	Int from 1 Nov/49 to 6 Nov/51 being 2 Yrs 5 Mos 5 days £153.10.					
	£2053.10.					
	Deduct Discount @ 10 P Cent. £190..					
	Rs £1863.10.					
	Deduct Brokerage @ 1/6 P do Rs 1.3. or Cr £1 4 8.					
	Cr £1982 2 5.					
	No 11997 of 1835/36 for Rs £500..					
	Int from 30 Sept/49 to 6 do being 2 Yrs 6 Mos £42..					
	£542..					
	Deduct Dis: @ 9 P Cent. £45..					
	£497..					
	Deduct Brokerage @ 1/6 P do £.6. £496 11. 4-8.					£ 479.9
	Carried forward		"	£3,400	£2,100	£6,805 4 11.

Treasurer General for the Month of November 1851 &c

Dr. General Cash Account of the Admins

Date			Rupees	Sicca Rupees	Government Securities	Cash
1857		Brought forward	"	"	£3400 62100	£6845 4 11
Cash Nov. 7	To Estate of T. Osborne Esqre Chetty for the Sale of the following two Govt Pro Notes viz	Received from A Ramyah				
	No 4625 of 1832/33 for	SRs 1500 . .				
	Int from 1 May 1849 to 7 Nov. 51 being 30 Mos. 6 Days	151 . .				
		1651 . .				
	No 3551 of 2756 of 1832/33 for	SRs 500 . .				
	Int from 1 Nov. 50 to 7 do being 12 Mos 6 Days	20 5 4	520 5 4			
			2171 5 4			
	Deduct Discount on SRs 2000 @ 10 P Cent		200 . .			
		SRs 1971 5 4 =				
		Cr 2099 7 6				
	Deduct Brokerage @ 1/16 P do SRs 1-4 . . =		1 5 4	1-44	" " "	2098 2 2
Cash	To do of 1 P Cent I D Knowles Esqre Rec'd from do for the Sale of the Three following Govt Pro Notes viz					
	No 7586 of 1832/33 for	SRs 1100 . .				
	Int from 1 Nov. 49 to 7 do being 24 Mos 6 days	112 14 11				
		1212 14 11				
	No 10045 of 103 of 1832/33 for	SRs 1300 . .				
	Int from 1 Nov. 50 to 7 do being 12 Mos 6 Days	52 13 10	1352 13 10			
			2865 12 9			
	Deduct Discount on SRs 2700 @ 10 P Cent		270 . .			
		SRs 2595 12 9 =				
		Cr 2764 8 4				
	Deduct Brokerage @ 1/16 P do SRs 1-11 . . =		1 12 9			
			2762 11 7			
	No 16010 of 1835/36 for	SRs 700 . .				
	Int from 30 Sept 49 to 7 do being 25 Mos 7 Days	58 14 .				
		758 14 . .				
	Deduct Discount @ 9 P Cent	63 . .				
		695 14 . .				
	Deduct Brokerage @ 1/16 P Cent	. 7 .	695 7 .			
Cash	To do of F. G. Aybot Esqre Received from do for the Sale of a Govt Pro Note as follows					
	No 17380 of 1832/33 for	SRs 500 . .				
	Int from 1 May to 7 do being 6 Mos 6 Days	10 5 4				
		510 5 4				
	Deduct Discount @ 10 P Cent	50 . .				
		SRs 460 5 4 =				
		Cr 490 4 1				
	Deduct Brokerage @ 1/16 P do SRs 5 . . =		5 4	1-111	" " "	489 14 9
		Carried forward	"	"	£3400 62100	12891 8 6

Treasurer General for the Month of November 1851 &c

Dr. General Cash Account of the Administ

Date.		U.S. Bills of Exchange	Bank of the State of East	Bank of the State of Kans	Government Securities	Sundries	Cash.
1851					$	$	$ ¢
Dec. Nov. 7	To Estate of Capt. J. Meulke Chetty for the Sale of the following five Govt Prs. Notes Viz.						
							Brought forward. " " 83,400 62,100 12,891.8.5.
	Received from J. Rowgeat						
	No 90 11 of 1835/36 for				Rs	500..	
	No 10046 of 1835/36 for					500..	
	No 12181 of 1835/36 for.					800..	
						1800..	
	Int from 31 March 49 to 6 Nov. being 31 Mos. 6 days					187.3.2.	
						1987.3.2.	
	Deduct Discount on Rs 1800 @ 9 ℘ Cent.					162..	
						1825-3.2.	
	Deduct Brokerage @ 1/16 ℘ Cent					1.2.	
						1824 1 2	
	No 3610 of 1842/43 for.				Rs	600..	
	" No 8480 of 1842/43 for					500..	
						1100..	
	Int from 1 Augt 49 to 6 do being 27 Mos: 25 days					99.9.9.	
						1199.9.9.	
	Deduct Dis: on Rs 1100 @ 9 ℘ Cent.					99..	
						1100.9.9.	
	Deduct Brokerage @ 1/16 ℘ Cent					11..	1099:14.9. 1.6. . . . 2923.15.11
Dec.	To do of do. Received from Mr J Brugh. for the Sale of the following seven Govt Prs Notes. Viz.						
	No 1013 of 798 of 1829/30 for				Rs	400..	
	Int from 22nd June 49 to 6 do being 28 Mos 14 days					47.7.1.	
						447.7.1.	
	No 1878 of 691 of 1829/30 for				Rs	100..	
	Int from 24 April 49 to 6 do being 30 Mos. 6 12 days					12.10.8.	112.10.8.
	No 1052 of 1517 of 1829/30 for.				Rs	200..	
	Int from 22nd May 49 to 6 do being 29 Mos: 14 days.					24.8.10.	224.8.10.
	No 1269 of 1829/30 for				Rs	100..	
	Int from 6 June 49 to 6 do being 29 Mos					12.1.4.	112.1.4.
	Premiums on Rs 800 @ 1/2 Cent.					8..	896.11.11.
					Rs	904.11.11.	
							Rs 963.8.10.
	No 5318 of 1841/42 for.				Rs	200..	
	No 23411 of 1841/42 for					700..	
						1900..	
	Int from 30 June 49 to 6 do being 28 Mos 16 days.					223.4..	
	Carried forward.						2123.4. 963.8.10 " " 83,400 62,100 15,815.8.4.

Treasurer General for the Month of November 1851 ——— Cr.

										Cash.	

Dr. General Cash Account of the Admin

Date.												Cash.
									U.C. Bills of Exchange	Bank Notes	Shares	Government Securities	Sundries	
1851												
Nov. 7			To Brought forward		2123. 4.		963. 8 10		"	"	"	83,400	6,100	15,815. 8. 4.
	No 40363 of 1841/42 for CRs 500 . .													
	Int from 31 Dec/pd to 6 Nov/51													
	being 22 Mos: 6 Days.			46—4—.		546. 4. .								
						269. 8. .								
	Premium on CRs 2,400 @ 4½ p Cent			108. . .		2777 8. .		4-8	"	"	"			3741 . 10.
C.C.	To Estate of Capt: J Mault. Amount of Seven Govt Rs.													
	Notes purchased as follows.													
	No 1013 of 798 of 1829/30 for							CRs 400.						
	No 1878 of 991 of 1829/30 for							" 100.						
	No 1052 of 1517 of 1829/30 for							" 100.						
	No 1260 of 829/30 for.							" 200.						
	No 5318 of 1841/42 for.							" 100.						
	No 40366 of 1841/42 for							" 700.						
								" 500	4-7	"	"		2,400	. .

Treasurer General for the Month of November 1851 Cr

										Cash	
								£	s	d	
							Brought forward.	"	"	"	"
1851											
Oct Nov	7						By Estate of Capt J Mault Amt of Seven Govt Pro Notes Sold as follows.				
							No 1013 of 1829/30 for	£100			
							No 1878 of 691 of 1829/30 for	£200			
							No 1052 of 151 of 1829/30 for	£400	4-6	"	£800
							No 1269 of 1829/30 for	£1200			
							No 5318 of 1841/42 for	£700			
							No 23411 of 1841/42 for	£500	4-6	"	£2400
							No 40363 of 1841/42 for				
Oct							By do of do Paid Mr J Bird for the purchase of the following Seven Govt Pro Notes 1851.				
							No 1013 of 1798 of 1829/30 for	£100			
							Int from 22d June/49 to 6th do being 28 Mos 6 days	£47.7.1			£147.7.1
							No 1878 of 691 of 1829/30 for	£100			
							Int from 24th Apl/49 to 6th do being 30 Mos 12 days	£12.10.8			£112.10.8
							No 1052 of 151 of 1829/30 for	£200			
							Int from 22d May/49 to 6th do being 29 Mos 6 days	£24.8.10			£224.8.10
							No 1269 of 1829/30 for	£100			
							Int from 6th June/49 to 6th do being 29 Mos	£12.1.4			£112.1.4
											£896.11.11
							Premiums on £800 @ 1/2 Cent				8 . .
											£904.11.11
											£963.8.10
							No 5318 of 1841/42 for	£1200			
							No 23411 of 1841/42 for	£700			
											£1900
							Int from 30 June/49 to 6th do being 28 Mos 6 days	£223.4			£2123.4
							No 40363 of 1841/42 for	£500			
							Int from 31 Dec 49 to 6th do being 22 Mos 6 days	£46.4			£546.4
											£2669.8
							Premiums on £2400 @ 4½ Cent	£108			£2777.8
							Carried forward.	"	"	£900	£500 £3741.10

Dr. General Cash Account of the Advances

Date.								Cash
						W. Offices & Bks. Accts.	Bank & other Shares	Government	Loans &c.	
1851										
Oct. Nov. 7	To Cash of Lend. I Mather Received from ditto Bills for the Sale of the following three Gov.t Pro Notes Viz.t				Brought forward.	"	"	£ 84,200	£ 6,500	£ 19,536 9 2
	No 15419 of 8184 of 1825/26 for			£Rs 100 . .						
	Int from 12 Feb 50 to 6 Nov 1851 being 20 Mos 24 days			£ 8 . 10 8						
				£108 10 8.						
	Premium 1/2 P.t Cent.			£ . 8 .						
				£Rs 109 2 8						
				£Rs 116 4 2						
	No 4961 of 1841/42 for			£Rs 500 . .						
	Int from 31 Dec.r 49 to 6 do being 22 Mos 6 days.			£ 46 4 .						
	No 46854 of 1841/42 do			£Rs 500 . .						
	Int from 30 June 50 to 6 do being 16 Mos 6 days.			£ 33 . 12 .	£ 533 12 .					
				£1,080 . .						
	Premiums on £Rs 1000 @ 4/2 P.t Cent			£ 45 . .	£1125 . .	4-8 .	.	.	.	£ 1201 4 2
Oct	To do of do Amount of three Gov.t Pro Notes purchased as follows									
	No 15419 of 8184 of 1825/26 for					4-5 7	"	£ 100 .	"	"
	No 4961 of 1841/42 do				£Rs 500					
	No 46854 of 1841/42 for				£ 500 .	4-5 7	"	"	£ 1,000	.
								£ 84,300	£ 6,500	£ 20,737 13 4
8	To Balance of Cash &c.a in hand on the 7. Instant							£ 76,300	£ 5,800	£ 3,766 1 11
									Carried forward	£ 76,300 £ 5,800 £ 3,766 1 11.

Treasy General for the Month of November 1851 Cr

No of Govt Paper Vouchers	No of Bills on Govt Treasury		Govt Paper Notes	Bank of Madras Notes	Government Notes	Cash	
						Rs. as	Cr. as p
		Brought forward	"	"	7,900	6,500	3741 . 10.
1851 Nov 7		By Estate of Lt Col J Mather. Amount of three Govt Pro Notes sold as follows.					
		No 15419 of 8184 of 1825/26 for	4-8	.	100	"	" "
		No 4961 of 1841/42 for		Rs 500			
		No 46854 of 1841/42 for		500	4-8	"	" 1,000 . . .
Ctd		By do do Paid Mr J Mather for the purchase of the following three Govt Pro Notes viz.					
		No 15419 of 8184 of 1825/26 for		Rs 100			
		Int from 12 Feb 50 to 6 Nov 1851 being 20 Mos 24 days.		8 10 8			
				108 10 8			
		Premium @ 1/2 P Cent		8			
				Rs 109 2 8			
				Rs 116 4 2			
		No 4961 of 1841/42 for		Rs 500			
		Int from 31 Dec 49 to 6 do being 22 Mos 6 days.		46 4			
				546 4			
		No 46854 of 1841/42 for		Rs 500			
		Int from 30 June 50 to 6 do being 16 Mos 6 days		33 12		533 12	
				1080			
		Prm @ 1/2 P Cent		45		1125	4-57 " " 1,241 4 2
		By Bank of Madras. Amount remitted further this day for safe custody.			AR-1-22	" "	12,049. 6 5.
Do					8000	7500	17031 11 5
		By Balance on Each Fund carried down.			6,300	58,000	3766. 1 11.
					80,300	65,500	20797 13. 4.
8 328		By Govt Treasury Amount of 18 Govt Pro Notes sent for safe custody in the undermentioned Estates as follows.					
Govt		Estate of Major P Chambers. for Mrs Chambers Annuity					
		1 do of the 5 P do for		Rs 1100			
		1 do of do do for		1200			
		1 do of do do for. (Mrs Chambers Govt)		500	G.T. 31	" "	2,800 " " "
		1 do of do do for.					
Govt		Estate of Lieut E C Campbell		Rs 100			
		1 do of the 5 P do for.		300.			
		1 do of do do for		500	" 31.	"	900. " . . .
		1 do of do do for					
						∫	∫
		Carried forward		" "		900	2,800 . .

Dr General Cash Account of the Adminis

Date		Vol & folio of Estate Acct	Bank & other Shares	Government	Securities	Cash
				Rs.	Rs.	Rs. ad
	Brought forward	"	"	76300	58000	3766 1 11
		"	"	76300	58000	3766 1 11
Entd 10	To Balance of Cash &c in hand on the 8 Instant					
	To Estate of Mrs M Thompson. Received from the Prothonotary Small Cause Court being dict Money paid to on the issue of a writ of Execution against Mr C Corner	"	"	75000	50000	3766 1 11
Entd	To do of Lt J Knowles Recd from Mr G Anderson for the Sale of a Govt Pro Notes as follows. No 1857 of 1829/30 for.	1-45	"	"	"	10 6
	Int from 24 April /48 to 10 Nov /51 being 42 Mos & 16 days	Rs 300				
		53-2-8				
		353-2-8				
	Premium @ 1 ⅌ Cent.	3-				
		Rs 356-2-8	1-102	"	"	379 5 1
		"	"	75000	50000	4146 1 6

Treasurer General for the Month of November 1851 Cr.

									Cash.		
									Rs.	As.	Ps.
1851				Brought forward					900	2800	
Cash Nov. 8			Estate of Capt. J Dickson								
			1 do of 5 Pr do	for				1751.31	100		
			1 do of 4 Pr do	for				Rs 500			
			1 do of 5 Pr do	for				500	31		1000
			1 do of do do	for				Rs 100			
			1 do of do do	for				200	31	300	
			1 do of do do	for					31		500
Cash			Do of C Hawkins								
			1 do of 4 Pr do	for				Rs 500			
			1 do of 5 Pr do	for				1000			
			1 do of do do	for				500	31		2000
Cash			Do of Mrs H Scott								
			1 do of 5 Pr do	for					31		700
Cash			Do of Lieut Col Nelson								
			1 do of 5 Pr do	for					31		500
Cash			Do of C K Jenkins								
			1 do of 5 Pr do	for					31		500
									1300	8000	
			By Balance in Cash Rs carried down						75000	50000	3766 1 11
									76300	58000	3766 1 11

MAS

Cash	10		By Estate of Lt J J Knowles. Amount of a Govt Rs Note sold as follows.								
			No 185 of 691 of 1829/30 for					102	300		
Cash	329		By do of Lt J Myers of Fort St George being the refundment of Deccan Prize Money erroneously drawn by Admr Genl in the Estate					Paid the Sub Treasurer of the Govt	120		196.8.11
Cash			By Bank of Madras Amount remitted further this day for safe custody.					BB1-22			379.15.7
			By Balance in Cash Rs Carried down.						7000	5000	4146 1 6

MAS

Dr. General Cash Account of the Adminis

Date			10 Shares of Calcutta Bank with the Share	Government Securities	Cash.
				Rs as	Rs as
1851					
Nov 11	To Balance of Cash &c in hands on the 10 Instant.		"	74,700	50,000	3,669 9
Cash	To Estate of C.B.J. Fell Esqre Received from the Admin Genl Bombay Calcutta the following D.D. Memo account of this Estate.				
Cash.	1 Stock Receipt No 730 for	1-35.	"	7,458.	. . . .
Cash	1 Govt Pr Note No 448 of 1842/43 for	Rs 500.			
Cash	1 do No 6543 of 1842/43 for	500.			
Cash	1 do No 11327 of 1841/42 for	600.			
Cash	1 do No 63.50 of 1841/42 for	1500.			
Cash	1 do No 37289 of 1841/42 for	500.	1-35	"	"	3,600. . . .
Instr	To do of Mr Chas Rivers. Received from the Sub Treasurer of the Govt of Fort St George being Instr due as follows.				
Instr	On Note No 22755 - 6 Mos Int Due from 31 Dec 50 to 30 June 51	20.	3-49		
Instr	On do No 42840 - 6 Mos do due from 31 do to 30 do	12-8.	3-49		
Instr	On do No 40359 - 6 Mos do due from 31 do to 30 do	20.	3-49		
Instr	On do No 35364 - 6 Mos do due from 31 do to 30 do	12-8.	3-49		
Instr	On do No 49588 - 6 Mos do due from 31 do to 30 do	22-8.	3-49		
Instr	On do No 32000 - 6 Mos do due from 31 do to 30 do	22-8.	3-49		
Instr	On do No 27710 - 6 Mos do due from 31 do to 30 do	20.	3-49		
Instr	On do No 29539 - 6 Mos do due from 31 do to 30 do	22-8.	3-49		
Instr	On do No 45565 - 6 Mos do due from 31 do to 30 do	12-8.	3-49		
Instr	On do No 4998 — 6 Mos do due from 1 Feb to 1 Aug 51	18.	3-49	"	"	" 165. .
Instr	On do No 7923 — 6 Mos do due from 1 do to 1 do	22.	3-49		
Instr	On do No 3730 — 6 Mos do due from 1 do to 1 do	34.	3-49		
Instr	On do No 2485 — 6 Mos do due from 1 do to 1 do	12.	3-49		
Instr	On do No 1647 — 6 Mos do due from 1 do to 1 do	14.	3-49		
Genl	To Genl Treasury - Received from the Treasury being in full of the funds standing there to the credit of the undermentioned Estate as follows				
Genl	Estate of Lt I.L. Dighton for D.L. & R Dighton				
	No 6168 of 1825/26 for	Rs 100.			
	No 4101 of 4954 of 1832/33 for	6400			
	No 12152 of 1832/33 for for	16000			
	No 1424 of 1832/33 for	3600			
	No 1304 of 12873 of 1832/33 for	3000			
	No 1630 of 1832/33 for	500.			
Genl	D° for D.L. Dighton C.				
	No 6813 of 1825/26 for	Rs 100			
	No 832 of 1832/33 for	5000			
	No 14308 of 1832/33 for	4000			
	No 16387 of 1832/33 for	3000			
	No 2726 of 1832/33 for	700.			
	No 3507 of 1832/33 for	500			
	No 17658 of 1835/36 for	Rs 500			
	No 616 of 206 of Tanjore Debt	500. . .			
	No 382 of 1314 of — do — do	5992. 15-8.			
		1000 . . .	31.	"	" 13,300 . . " "
					" 7492 15-8 "
	Carried forward.		"	"	1,15,855 6992 15-8	3,834 9

Treasurer General for the Month of November 1851 &c.

No. of Check Issued	No. of Check Cancelled					Cash. £	s	d
1851								
Nov 11	330	By Estate of Lieut A. J. Lattley - Paid Postage of letter to Capt. J. & L. Dickson Bellary.	1-52	"	"	"	1	3
		By the undermentioned Estates Paid Registration fees for filing I. V. & C. as follows.						
		R. Alleyne Esqr	2-5	"	"	"	1	8
Cash	331	Capt. J. G. Bellingham	2-30	"	"	"	1	8
Cash	332	Lt & C Campbell	4-58.	"	"	"	1	8
Cash	333	Major P. Chambers.	2-88	"	"	"	1	8
Cash	334	Capt. J. Dickson	3-43	"	"	"	1	8
Cash	335	Revd. F. L. Decassani	2-98.	"	"	"	1	8
Cash	336	Major R. Harding	4-55.	"	"	"	1	8
Cash	337	Paymaster C. H. Jenkins.	3-58	"	"	"	1	8
Cash	338	Ens. C. O'Keher.	3-56	"	"	"	1	8
Cash	339	Mr. H. Scott	3-57	"	"	"	1	8
Cash	340	By the undermentioned Estates Paid Judges Clerks fees for swearing Attorneys to his I. V. & C. as follows.						
		R. Alleyne Esqr.	2-5	"	"	"	5	
Cash	341	Capt. J. G. Bellingham.	2-30	"	"	"	5	
Cash	342	Lieut. & C. Campbell	4-58.	"	"	"	5	
Cash	343.	Major P. Chambers	2-88.	"	"	"	5	
Cash	344	Capt. J. Dickson.	3-43.	"	"	"	5	
Cash	345	Revd. F. L. Decassani	2-98.	"	"	"	5	
Cash	346	Major R. Harding	4-55.	"	"	"	5	
Cash	347	Paymaster C. H. Jenkins.	3-58.	"	"	"	5	
Cash	348	Ens. C. O'Keher	3-56	"	"	"	5	
Cash	349	Mr. H. Scott.	3-57	"	"	"	5	
Cash	350							

Carried forward. " " " " £95 11. "

Dr General Cash Account of the Admins

Date.			Rec'd of the Estate	Rec'd of the Bank	Commission	Insurance	Cash.
					Rs.	gr.	as. d.
1851		Brought forward.	"	"	115055	6 10 9 2 215-8	3834 9.
Oct. Nov. 11	To Estate of J. Osborne Esqr.	Received from P Vandarajalu Chetty for the Sale of a Govt Pro Note as follows.					
	No 14627 of 1825/26 for	Rs 1000.					
	Int from 1 May to 11 Nov. 51 being 6 Mos. 10 days	26. 6 2					
		1026 6 2					
	Deduct Discount on Rs 1000 @ 1/2 p Cent.	5. .					
		Rs 1021. 6 2 or 2044	"	"	"	"	1087. 12. 5.
Oct	To do of L B I Sell	Received from do for the Sale of Two do as follows.					
	No 14486 of 9194 of 1825/26 for	Rs 900. .					
	Int from 10 Nov. 1850 to 11 do being 15 Months 10 days.	57. 8. .					
		957 8.					
	No 14662 of 1825/26 for	Rs 1000. .					
	Int from 28 July 50 to 11 do being 15 Months 13 days.	64 4 10					
		1064 4 10					
		2021. 12 10					
	Deduct Discount on Rs 1900 @ 1/2 p Cent.	9. 8. .					
		Rs 2012 4 10 or 4035.	"	"	"	"	2148. 1 7.
		Carried forward.			115055	6 10 9 2 215-8	7065 1.

Treasurer General for the Month of November 1851 &c

Dr General Cash Account of the Admin

Date			Bills of Exchange	Bank of the Peers	Government	Commissariat	Cash
1857 Nov 11	Brought forward		"	"	£ 115055	£ 61092 15-8	£ 7065 7
12	To Balance of Cash in hand on the 11th Instant				£ 115055	£ 61092 15-8	£ 7065 7
					£ 93455	£ 41892 15-8	£ 6178 7 9
13	To Balance of Cash in hand on the 12th Instant				£ 93455	£ 41892 15-8	£ 2871 8
	Carried forward		"	"	£ 93455	£ 41892 15-8	£ 2871 8

Administrator General for the Month of November 1851 C.

Dr General Cash Account of the Admr

Date				W.C. Wyllie's Estate Account	Bank of Madras Share	Government Securities	Cash
	1857					Rs. As.	Rs. as
Contra	Nov 13	To Bank of Madras.	Brought forward	. .		93455	41892 15 8	5871 3 9
			Amount of Cheque No 317 in favor of M. D. Bros account of Petty Payments	300-1-22	"	"	"	3000 "

...nistrator General for the Month of November 185[illegible]

								Cash		
						£	s	£	s	d
1851			By Estate of Capt. G. H. Thomas Paid the undermentioned Creditors being the further proportion of their Claims against the Estate as per Voucher							
Nov. 13.			M.B. Causey Esq. for the late firm of Hamett Cole & Co.	1-42	"	"	"		32	8 2
Cash	356.		Messrs. Arbuthnot & Co.	1-42	"	"	"		292	16 7.
Cash	357		By do of C. Osborne Esqr. Paid the undermentioned Creditors being in full of their do against do as per do.							
Ent.			Dr. J. L. Bell thro' Messrs. Arbuthnot & Co.	1-44	.	.	.		509	. .
Ent.	358		Messrs. Griffiths & Co.	1-44	.	.	.		480	13 9.
Ent.	359		Messrs. Arbuthnot & Co.	1-44	.	.	.		27	8 .
Ent.	360		Messrs. Stephenson & Co.	1-44	.	.	.		153	2 8.
Ent.	361		Mustan Sahb.	1-44	.	.	.		36	. .
Ent.	362		Messrs. McDowell & Co.	1-44	.	.	.		74	. .
Ent.	363.		Messrs. Waller & Co.	1-44	.	.	.		5	15 1
Ent.	364		Messrs. Pharoah & Co.	1-44	.	.	.		4	. .
Ent.	365		Mr. L. D'Larpellas.	1-44	.	.	.		3	8 .
Ent.	366		Messrs. Kinghall & Co.	1-44	.	.	.		8	6 4
Ent.	367									
					"	"	"		1618	2 7
			By Balance in Cash £ Carried down		.	.	93455	41892 156.	2553	1 2
					.	.	95073	41892 156.	5871	3 9

W. A. S.

Oct. 14			By Estate of C. Osborne Esqr. Paid the undermentioned Creditors being in full of their Claims against this Estate as per Vouchers. Viz.							
Ent.	368		Messrs. Jehangier Nejeermanjee & Co. thro' Mr. M. A. Papell	1-44	.	.	.		98	5 .
Ent.	369		Messrs. Hamett & Co.	1-44	.	"	.		713	9 8
Ent.	370		Messrs. Parry & Co.	1-44	.	.	.		280	. .
Ent.	371.		Messrs. Stapnell & Co.	1-44	.	.	.		167	4 8
Ent.	372.		Messrs. Oakes Patridge & Co.	1-44	.	.	.		82	1 6
Ent.	373.		Syed Ahmed	1-44	.	.	.		70	2 .
Ent.	374		Messrs. Shelgrove & Co.	1-44	.	.	.		163	5 4
Ent.	375		Messrs. Ashton Richardson & Co.	1-44	.	.	.		57	. .
Ent.	376.		Messrs. Barnie & Co.	1-44	.	.	.		510	10 3
Ent.	377.		Mr. Bishop Agent Spectator Press.	1-44	.	"	.		64	4 .
Ent.	378.		By do of Capt. G. H. Thomas Paid the undermentioned Creditors being the proportion of their do against do as per do Viz.						172	8 .
Ent.			Messrs. Binny & Co.	1-42	.	.	.		2	2 1.
Ent.	379.		Messrs. Griffiths & Co.	1-42	"	.	.		12	4 8
Ent.	380.		Mr. C. Lee for the late Mr. J. Lee	1-42	"	.	.		16	. 4
Ent.	381.		Messrs. Pharoah & Co. for Mr. W. S. Pharoah	1-42	.	.	.		.	4 3.
Ent.	382.		Messrs. W. Waller & Co.	1-42	"	.	.		.	4 3.
Ent.	383.									
			Carried forward £		"	"	.		1810	2 .

Dr. General Cash a/c Account of the Achzeums

Date.			U.S. Stock & State Cash	Bank of the State	Government	Sundries	Cash.
					Rs.	as	as a
1851 Nov. 14		Brought forward			£ 93455	£ 41892	£ 4311 9 10
							£ 93455 41892 4311 9 10
Cal 15	To Balance of Cash &c. in hand on the 14th Instant						£ 93455 41892 2382 2 5.
	To Estate of Major & Chambers. In Trust for Mrs. Chambers Junior. Received from Messrs Morison & Co for the Sale of a Govt Pro Note as follows.						
	No 9858 of 1841/42 for				Rs 1000		
	Int. from 30 June 1851 to 15 Nov. 51 being 4 Mos & 15 days.					£ 18 12	
	Premium @ 4½ P. Cent.					£ 1018 12	
						£ 45	£ 1063 12
		Carried forward					£ 93455 41892 3445 14 6

Treasurer General for the Month of November 1851 &c.

	No. of Check	No. of Debit Cash Voucher	No. of Credit Cash Voucher		No. of Folio of Debit Cash Book	Page in the Ledger	Folio in the Ledger	Sterling £	Sh.	Pence d.
								£	Sh.	d.
				Brought forward				£ 1810	2	
1851										
Cash Nov. 14		384		Messrs Schanzier Nepoenranjee & Co. thro' Mr M A Sapell		1-42		£ 7	15	6
Cash		385		Messrs Dadabhoy for the late firm of Messrs Gordon Stuart & Co.		1-42		£ 3	-	3
Cash		386		Do. for Do. Do. 2 do.		1-42		£ 9	11	4
Cash		387		Do. for Do. Do. 3 do		1-42		£ 17	10	2
Cash		388		Do. for Do. Do. 5 do		1-42		£ 22	11	6
Cash				By Bank of Madras Amount remitted this day for safe custody		152-122		£ 58	8	8
								£ 1929	7	5
				By Balance in Cash for Carried down		"		£ 3465	1892 158	2382 2 5
						"		£ 5311	9	10

Cash

Cash 15 389 By Genl Treasury Amount of Eight Govt Pro Notes in Estate of Mr H Scott sent for safe custody as follows.

No 1277 of 1832/33 for	CR	£ 1600				
No 1293 of 1832/33 for		£ 2900				
No 10711 of 1832/33 for		£ 1200				
No 10718 of 1832/33 for		£ 600	6718.33	"	£ 6100	
No 23060 of 1841/42 for	CR	£ 500				
No 24520 of 1841/42 for		£ 500				
No 40360 of 1841/42 for		£ 500				
No 5009 of 1842/43 for		£ 600	5009.33	"	£ 2100	

Cash By do Amount of Eight do in do of Exrs C O'Hehir sent for do do as follows.

No 3726 of 1842/43 for	CR	£ 500				
No 7938 of 1842/43 for		£ 500				
No 8099 of 1842/43 for		£ 700				
No 49562 of 1841/42 for		£ 800				
No 40358 of 1841/42 for		£ 600				
No 32002 of 1841/42 for		£ 700				
No 28413 of 1841/42 for		£ 500				
No 23400 of 1841/42 for		£ 600	3726.33	"	£ 5000	

Cash 390 By do Amount of Three do in do of Major R Harding sent for do do as follows.

No 28412 of 1841/42 for	CR	£ 600				
No 32754 of 1841/42 for		£ 500				
No 22765 of 1841/42 for		£ 500	2765.34	"	£ 1600	
					£	£
Carried forward				"	6100	8700

146.

Dr. General Cash Account of the Admnis

Date.			U.S. Stock & Bank Notes	Bankers Checks	Government Drafts	Country Drafts	Cash.
	Brought forward		"	"	£ 93,455	£ 41892 15.8	£ 3445.14.5
17.	To Balance of Cash &c in hand on the 15 Instant	"			84955	30592 15.8	3445.14.5
	Carried forward				93,455	41,592 15.8	3445.14.5

Treasurer General for the Month of November 1851 &c.

								Cash.			
								£	Rs	As	Ps
							Brought forward	"	"	6100	8700
1851 Nov 15							By Genl Treasury - Amount of Two Govt Pro Notes in Estate of Capt. C. H. Jenkins sent for do do as follows.				
							No 15380 of 8184 of 1825/26 for		300		
							No 15393 of 8184 of 1825/26 for		200	34	500
Cash							By do Amount of Three do in do of M. I. Goan do sent for do do as follows.				
							No 8490 of 1832/33 for		600		
							No 16455 of 1835/36 for		500	34	1100
							No 1021 of 609 of 1832/33 for			34	1900
Cash							By do Amount of a do in do of the Revd F. S. Deckfarri sent for do do as follows.				
							No 9638 of 1835/36 for			34	500
Cash							By Estate of Major D. Chambers - Amt of a Govt Pro Note sold as follows.				
							No 9858 of 1841/42 for			3-42	1000
										8500	11300
							By Balance on Cash Acct. Carried down			84955	30592 15-8 3445 14 5
										93455	41892 3445 14 5
WRS.											
Cash	391.						By Estate of Mr S. Forbes. Paid Postage of letter from Messrs Bamfield Hi London.	1-94			10
Cash	392						By do of Wm Warington Esqr Paid do do do Warington 2nd A.C. Secunderabad	1-5			6
Cash	393.						By do of C.B. & Fell. Paid Hamul chazy Cherooda thy maduvajel thungee being the arrears of annuity due to her by this Estate.	1-35			625
Cash	394						By do of D. Osborne Paid Messrs Ayb against this Estate	4-29			206.8
Cash	395						By do of I.B. Chester Paid Messrs Pochajee Tranjee & Ethu Nunda Kesoor Dass Gopal Dass being in full of their claim against this Estate as p. Voucher	1-14			218.4
Cash	396.						By do of D. Osborne Esqr Paid Secy Madras Literary Society being in full of this claim against this Estate as p.	4-29			207
Cash	397.						By do of do Paid into the Treasury for the purchase of Set of Bills to be remitted to the Party or Parties beneficially interested being the residue of this Estate	4-29			820.14 1
Cash	398.						By do of W.S. & Burdett Paid into do do for the purchase of do do remitted to do do being do do	2-61			1243.5 1
							Carried forward				3321.15 2

Dr General Cash Account of the Administ

Date.			U.S. Stock & Estate Acct	Bank Credits & Shares	Government Securities	Cash
	1851					
Cash	Nov. 17	To Bank of Madras. Amount of Cheque No 318 in favor of W A Sinkler Esqr on acct of Sundry Estates.				£ 3445.14.5
Cash		To do Amt of Cheque No 319 in favor of Mr T Brayn on account of Petty Payments.	15 B-122			£ 1487.12.4
			15 B-122			£ 4000..
		Brought forward			£ 84955	£ 30592 15 8
						£ 8,933 10 9
Cash	18	To Balances of Cash &c on hand on the 17 Instant				£ 3060 3 3
		To Estate of Majr P. Chambers for C. J. O. Chambers				
		Received from the Sub Treasr of the Govt of Fort St George being				
		Int due as follows.				
Cash		On Note No 4574 of 9687 - 15 Mos Int due from 7 June 50 to 7 Sept 51				
Cash		To do of Mr H Scott Received from do being do do as follows.				£ 126 7 6
Cash		On Note No 1277 - 6 Mos do due from 1 May to 1 Nov 51	118-12-0	3-10		
Cash		On do No 10718 - 6 Mos do due from 1 do to 1 do	28-0-0	3-5		
Cash		On do No 10711 - 6 Mos do due from 1 do to 1 do	12-0-0	3-5		
Cash		On do No 1293 - 6 Mos do due from 1 do to 1 do	124	3-5		
Cash		To do of Mr J Goard Recd from do being do do as follows.	£58			
		On Note No 1921 of 809. 18 Mos do due from 1 May to 1 Nov 50	122-0-0	3-5		
Cash		To do of Revd F L De Sassure Received from do being do do as follows.				£ 129 14 11
Cash		On Note No 2918 of 3762 - 12 Mos do due from 1 Nov 50 to 1 Nov 51	116-0-0	4-10		
Cash		To do of Chas C Belcher Recd from do being do do as follows.				£ 121 6 7
Cash		On Note No 5086 - 9 Mos do due from 26 January to 26 Oct 51	20-0-0	2-9		
Cash		To do of Capt C K Jenkins Recd from do being do do as follows.				£ 25 8 11
Cash		On Note No 15380 of 8184 - 9 Mos do due from 12 Nov 50 to 12 Aug 51	120-0-0	3-5		
Cash		On do No 15398 of 8184 - 9 Mos do due from 12 do to 12 do	11-4-0			£ 127 12 10
do		To do of J Goard Esqr Received from do being do do as follows.	7-8 12-0-0	3-5		
Cash		On do No 13857 - 18 Mos do due from 12 Apl 50 to 12 Octr 51	7-8-0	4-10		£ 19 15 6
Cash		To do of do Received from do being do do as follows.				
Cash		On do No 16455. 18 Mos do due from 31 March 50 to 30 September		4-10		£ 7 15 11
						£ 30.-.-
		Carried forward			£ 84955 15 8	£ 30592
						£ 3,649 5 4

trator General for the Month of November 1851 Cr

											Cash.		
											£	s	d
						Brought forward.	"	"	"	"	✓3321.	15	2.
1851													
Nov. 17						By the undermentioned Estates - Paid Admor Genl.							
						being Comm^n due to him as follows.							
Cash						Est W Leach. on R: 7928 - 1 - 10 being amt distributed & paid	3-69	"	"	"	✓ 396.	6.	6.
Cash						M I Goad on do 3808 - 10 - 5 being — do — do —	4-10.	"	"	"	✓ 190.	6.	11.
Cash						Captn I Moulton on do 6813 - 4 - 11 being — do — do —	1-56	"	"	"	✓ 340.	10	8
Cash						Cond^r I Mather on do 3829 - - 3 being — do — do —	4-57	"	"	"	✓ 191.	7.	3.
Cash						Captn G W Thomas on do 1340 - 10 - 3 being do — do —	1-12	"	"	"	✓ 67.	-	6.
Cash						Captn J Hendrick on do 6 - 4 - - being do — do —	1-79	"	"	"	✓ -	5	-
Cash						J Osborne Esqr on do 5720 - 13 - 6 being do — do —	4-29.	"	"	"	✓ 286.	-	8.
Cash						H S A Burdett on do 1437 - 13 - - being do — do —	71-10-3						
						Dest Amt Chg^d on the 18 Aug^t	2-61	"	"	"	✓	8	8
Cash						D^o being the valuation of certain articles delivered over —							
Cash						By Bank of Madras Amt remitted thither this day for safe custody.	RR122	"	"	"	✓ 1063.	12	-
											✓5873.	7	6
						By Balance on Each Acct Carried down.	"	"	✓89,955	✓30,592 15-8	✓3060.	3.	3.
							"	"	✓89,955	✓30,592 15-8	✓8,933	10	9

AB
C C.

Cash 18. By Estate of Captn G W Thomas. Paid the undermentioned Creditors being the proportion of their Claim against this Estate

Cash	399.	Admor of the late M^r I Fatham					1-42	"	"	"	✓	4	12-3.
Cash	400.	D^o of the late M^r I L Dighton					1-42	"	"	"	✓	91	7. 4

Carried forward 9637

Dr. General Cash Account of the Administra

Date.			Nt. Whole of Estate	Bank Holders Shares	Government Securities	Cash.
1851		Brought forward.	"	"	£ 84955	£ 30592 15 8. £ 3649 . 54
Oct. Nov. 18	To Estate of Rev. F. L. De Sassari Received from the Treasury being in full Int. due as follows.					
Oct.	On Note No. 9638. - 12 Mos Int. due from 30 Sept. 50 to 30 Sept. 51		2-98	"	"	£ 10 . .
Oct.	To do of Mr. I. Goad Rec. from do being do do as follows.					
Oct.	On do No. 8490 - 18 Mos do due from 1 Feb. 50. to 1 Aug. 51.		4-10	"	"	£ 36 . .
Oct.	To do of Mr. H. Scott Rec. from do being do do as follows.					
Oct.	On do No. 6009 - 6 Mos do due from 1 Feb. to 1 Aug. 51.		3-57	"	"	£ 12 . .
Oct.	To do of Ens. C. Oldham Rec. from do being do do as follows.					
Oct.	On do No. 3726 - 6 Mos do due from 1 Feb. to 1 Aug. 51 £12 . .		3-56			
Oct.	On do No. 7938 - 6 Mos do due from 1 do to 1 do. £10 . .		3-56			
Oct.	On do No. 8490 - 6 Mos do due from 1 do to 1 do. £14 . .		3-56	"	"	£ 36 . .
Oct.	To do of Mr. H. Scott Rec. from do being do do as follows.					
Oct.	On do No. 40360 - 6 Mos do due from 31 Dec. 50 to 30 June 51 £12 - 8 . .		3-57			
Oct.	On do No. 29540 6 Mos do due from 31. do to 30 do £12 - 8 . .		3 57			
Oct.	On do No. 23060 - 6 Mos do due from 31 do to 30 do £12 - 8 . .		3 57			
Oct.	To do of Ens. C. Oldham Rec. from do being do do as follows.					
Oct.	On do No. 49562 - 6 Mos do due from 31 Dec. 50 to 30 June 51 £20 . .		3-56	"	"	£ 37 8 .
Oct.	On do No. 40358 - 6 Mos do due from 31 do to 30 do £16 . .		3-56			
Oct.	On do No. 32002 - 6 Mos do due from 31. do to 30 do £17 8 . .		3-56			
Oct.	On do No. 28413 - 6 Mos do due from 31. do to 30 do £12 8 . .		3-56			
Oct.	On do No. 23400 - 6 Mos do due from 31. do to 30 do £15 . .		3-56			
Oct.	To do of Major R. Harding. Rec. from do being do do as follows.					
Oct.	On do No. 28412 - 6 Mos do due from 31 Dec. 50. to 30 June 51. £15 . .		4-55	"	"	£ 80 . .
Oct.	On do No. 32754 - 6 Mos do due from 31 do to 30 do £12 8 . .		4-56			
Oct.	On do No. 22765 6 Mos do due from 31 do to 30 do £12 8 . .		4-55			
Oct.	To do of Mr. J. Tatham Rec. from the Amor of Capt. G. H. Thomas being the amount due by him to this Estate.		£ 131	"	"	£ 40 . .
Oct.	To do of Mr. J. L. Deighton. Rec. from do of do being do do		2-109	"	"	£ 4 12 3.
						£ 91 7 4.
			£	£	£	
			84955	30592 15 8.	4007	. 11
19	To Balance of Cash &c. in hand on the 18 Instant		£	£	£	
			68655	12292 15 8.	3060	3. 3.
	Carried forward		68655	12292 15 8.	3060	3. 3.

...tor General for the Month of November 1851 &c

Dr General Cash Account of the Administ

Date.		W.S. Notes & Old Accts	Bank of the State	Government Securities	Cash	
		£	£	£	£	s.
	Brought forward . .	68655	12792 15 8	3060	3	3.
	" "	68655	12792 15 8	3060	3	3.
20	To Balance of Cash &c in hand on the 19 Instant				24	14 . .
	" "	68655	12792 15 8	3060	24	14 . .

Treasurer General for the Month of November 1857 £r.

| | | |

Dr. General Cash Account of the Administration

Date.		U.S. Bills of Exchange	Bank Notes & Specie	Sovereigns	Dollars	Cash.
				£ s d	£ s d	£ s d
1851 Nov. 21	To Balance of Cash &c. in hand on the 20 Instant			627 5 5	909 2 10	2474 - -
Cash	To Estate of Lt W Leach. Rec. from the Sub Treas. of the					
Cash	Govt of Fort St George being Int. due as follows.					
Cash	On Note No. 287 - 6 Mos Int. due from 8 May to 8 Nov 51 Rs 12					
Cash	To do of Capt. H Bellingham Rec. from do being do do as follows.					12 12 7
Cash	On Note No. 1646 - 6 Mos do due from 1 May to 1 Nov/51 Rs 50					
Cash	On do No. 8236 - 6 Mos do due from 1 do to 1 do					
Cash	To do of Capt. J Forrest. Rec. from do being do do as follows.					63 11 5.
Cash	On Note No. 224 of 2743 - 6 Mos do due from 1 May to 1 Nov 51 Rs 80					
Cash	To do of Major P Chambers for C. J B Chambers. Rec. from do being do					85 3 2.
	as follows.					
Cash	On Note No. 14921 - 6 Mos do due from 1 May to 1 Nov/51 Rs 10					
Cash	To do of A M Lillaw Rec. from do being do do as follows.					10 10 5.
Cash	On Note No. 1623 - 6 Mos do due from 1 May to 1 Nov 51. Rs 14					
Cash	To do of Capt. J Meulh. Rec. from do being do do as follows.					14 14 7.
Cash	On Note No. 1052 of 1517 - 27 Mos do due from 22 May/49 to 22 Augt/51 Rs 22-8					
Cash	On do No. 1878 of 691 - 30 Mos do due from 24 Apl/49 to 24 Apl 51					
Cash	To do of Lt W Leach. Rec. from do being do do as follows.					37 4 5.
Cash	On Note No. 2992 - 9 Mos do due from 24 Jan to 24 Oct 51 - Rs 3-12					
Cash	On do No. 6814 - 9 Mos do due from 26 do to 26 do					
Cash	On do No. 9934 - 9 Mos do due from 23 do to 23 do					
Cash	On do No. 16231 of 8188 - 6 Mos do due from 12 Feb. to 12 Augt/51					
Cash	To do of Major P Chambers for Eldest Daughter Rec. from do being					14 10 3.
	do do as follows					
Cash	On Note No. 11004 - 18 Mos do due from 1 May/50 to 1 Nov/51 Rs 150					
Cash	To do of Lt. J Mather. Rec. from do being do do as follows.					159 12 -
Cash	On Note No. 15419 of 8188 - 18 Mos do due from 12 Feb/50 to 12 Augt/51 Rs 7-8					
Cash	To do of Lt W Leach Rec. from do being do do as follows.					7 15 10.
Cash	On Note No. 27712 - 6 Mos do due from 31 Dec/50 to 30 June/51					
Cash	On do No. 9871 - 6 Mos do due from 31 do to 30 do					
Cash	To do of Capt. J Meulh. Rec. from do being do do as follows.					37 8 -
Cash	On do No. 40363 - 18 Mos do due from 31 Dec/49 to 30 June/51 Rs 37-8					
Cash	On do No. 23411 - 24 Mos do due from 30 June/49 to do do					
Cash	To do of Lt. J Mather Rec. from do being do do as follows.					107 8 -
Cash	To Estate of Lt W Leach - Amount of three Govt Pro Notes purchased					
	as follows					
	No 5760 of 1835/36 for Rs 2000					
	No 8495 of 1842/43 for £ 1300					
	No 10320 of 1717 of 1832/33. for £ 1300					
Cash	To do of Capt. G K Jenkins Amt of three do purchased as follows					3300 - -
	No 963 of 1835/36 for Rs 500					
	No 595 of 1835/36 for £ 500.					
	No 8480 of 1842/43 for £ 500					
Cash	To do of Lt. J Mather Rec. from do being do do as follows.					1500 - -
	Carried forward			627 5 5	909 2 10	3051 1 8

tor General for the Month of November 1851.

Cr.

Nos of Bills on which Drawn	No of Bills on which Drawn	Bank of Upper Canada	Bank of Montreal	Government Debentures	Sundries	Cash
				£	£	£

1851
Nov 21 106. By Estate of Peres Gunner I Anderson Paid Mr Jno Bamfield thro' Peres Gunner Sen Battersby being in full of his claim against the Estate 2/3 " " " £ 7. 13 6.
By do of Sept W Legal Paid Ruttan & Chetty for the purchase of three Govt Pro Notes as follows.
No 6760 of 1835/36 for £ 2000 . .
Int from 31 March 50 to 20 Nov 51 being 19 Mos.
220 days £ 131. 1 9
£ 2131 1 9.

No 3295 of 1842/43 for £ 1300 . .
Int from 1842 50 to 20 do being 21 Mos 19 days £ 93 11 10 £ 393 11. 10
£ 3524 13 7.
Deduct Discount on £ 3500 @ 7/6 p Cent £ 231 . .
£ 3293. 13. 7.
Add Brokerage on do @ 1/6 p do £ 2 . .
£ 3295 14 7.

No 10329 of 1717 of 1832/33 for £ 1000 . .
Int from 1 May 1850 to 20 do being
18 Mos 19 days £ 62. 1. 9.
£ 1062 1 9.
Deduct Discount on £ 1000 @ 8 p Cent £ 80 . .
£ 982 1 9.
Add Brokerage on do @ 1/6 p do £ - 10 . .
£ 982 11. 9 £ 1046 9. 9. 3-69. " " " £ 342 8. 4.

By do of Sept C & K Jenkins Paid do for the purchase of three Govt Pro Notes as follows.
No 903 of 1835/36 for £ 500 . .
No 895 of 1835/36 for £ 500 . .
£ 1000 . .
Int from 31 March 50 to 20 do being 19 Mos.
220 days £ 265 8 10
£ 1265. 8 10.

No 8280 of 1842/43 for £ 500 . . .
Int from 1 Aug 1851 to 20 do being
3 Mos 19 days £ 6 . 10 £ 506 . 10.
£ 1771. 9. 8
Deduct Dis on £ 1600 @ 7 p Cent £ 105 . . .
1666 9. 8
Add Brokerage on do @ 1/6 p do £ " 15 " 3-68. " " " £ 1667. 8. 8.

Carried forward " " " £ 6017. 14 6

Dr. General Cash Account of the Admins

Date				Bank or other Securities	Government Securities	Cash
1831						
Oct Nov 21	To Estate of late M. J. Goard. Amount of a Govt Pro Note purchased as follows.	Brought forward	. .		Rs 64255	Rs 13892 15 8	Rs 3051. 1. 8.
Oct.	No 17160 of 1835/36 for.						
	To do of Major M. J. Gordon Amount of a do purchased as follows.		6-10.	"		500	. . .
Oct	No 10045 of 103 of 1832/33 for.						
	To Bank of Madras Amount of Cheque No 320 in favor of Rungiah Chetty on account of Sundry Estates		3-53.	"		1300	. . .
Oct	To Estate of Lord J. Mather Amt of Two Govt Pro Notes purchased as follows.		12 B. 1-23	-			7941 - 11.
	No 3610 of 1832/33 for.		4-57.	"		600	" " "
	No 1025 of 1832/33 for.		4-57.	-		1900	- - - -
	Carried forward.						

Rs 67455 14992 (10992 2. 7.
158

trator General for the Month of November 1835 — Cr

Cash.

						£	s d
				Brought forward		£017	14 6
1835 Nov 21.				By Estate of late W Lloyd - Paid A Ramgeah Chetty for the purchase of a Govt Pro Note as follows.			
				No 17130 of 1835/36 for	£Rs 500		
				Int from 31 March /35 to 20 Nov /35 being 79 Days			
				120 days	£132 12 5		
					£632 12 5		
				Ded Discount on £Rs 500 @ 7 p Cent	£35		
					£597 12 5		
				Add Brokerage on do @ 1/16 p do	£ 0 5	£10	£598 1 5
Cntd				By do of Majr Sir J Gordon: Paid do for the purchase of do as follows.			
				No 10045 of 103 of 1832/33 for	£Rs 1300		
				Int from 1 Nov /30 to 20 do being 12 Mos 19 Days	£52 11 11		
					£1352 11 11		
				Ded Dis on £Rs 1300 @ 8 p Cent	£104		
					£1250 11 11		
				Add Brokerage on do @ 1/16 p do	£ 13		
					£Rs 1257 8 11 or 3353		£332 14 6
Cntd				By do of Land J Mather Paid Adulgimanasawmy Chetty for the purchase of two Govt Pro Notes as follows			
				No 2610 of 1832/33 for	£Rs 600		
				Int from 1 Aug /29 to 20 Nov /30 being 27 Mos 19 days	£55 4 3		
					£655 4 3		
				Deduct Dis on £Rs 600 @ 7 p Cent	£42		
					£613 4 3		
				Add Brokerage on do @ 1/16 p do	6		
					£613 10 3		
				No 1625 of 1832/33 for	£Rs 1900		
				Int from 1 to 20 do being 19 Days	£4 2		
					1904 2		
				Ded Dis on £Rs 1900 @ 8 p Cent	£152		
					£1752 2		
				Add Brokerage @ 1/16 p do	£1 3		
					£Rs 1753 3 2 or 1867 2 5 40/		£2480 12 8
				Carried forward			£1042 9 11 1

Dr General Cash Account of the Adminis

Date			No. Of Bills of Exchange	Bank Post Bills	Government Securities	Cash
1851						
Cash Nov. 21	To Estate of Major R Harding. Pro Note purchased as follows.	Brought forward. Amount of a Govt	"	"	67855	15692 10992 2 7.
	No. 16010 of 1835/36 for					
Cash	To do of Capt. J. Meuth. purchased as follows.	Amount of Two Govt Pro Notes	4-55	"	"	700 - - -
	No. 7586 of 1832/33 for	Rs 1400				
	No. 462 of 1832/33 for	1500				
Cash	To do of Rev. J. L. Delassaux purchased as follows.	Amount of a Govt Pro Note	4-56.	"	"	2900 - - -
	No. 3551 of 2/56 of 1832/33 for					

Carried forward . . . 70855 15692 10992 2 7.

Treasurer General for the Month of November 1851. Cr.

No.	Folio Cash Book	Folio Ledger	No. Folio Cash Book	Folio Ledger	Bills & Notes Receivable	Bankers & other Shares	Government Securities	Cash
								£ s d
								Brought forward . . . . £ 10429.11.1.
1851 Nov 21								By Estate of Major R Harding Paid A Lutchmanasamy Chetty for the purchase of a Govt Con Note as follows
								No 16010 of 1835/36 for ——— Rs £700 . .
								Int from 30 Sept: to 20 Nov/51 being 1 Month 20 days ——— £ 3. 14 2.
								£703. 14. 2.
								Ded Dis on Rs 700 @ 7 ℘t Cent ——— £ 49. . .
								£654. 14 2
								Add Brokerage on do @ ½ ℘t do ——— £ . 7. . 4.55 . . . £655. 5. 2
Cash								By do of Capt: J. Moulk. Paid do for the purchase of Con do as follows.
								No 7586 of 1832/33 for ——— Rs £1500 . .
								No 262 of 1832/33 for ——— £1500 . .
								£2900 . .
								Int from 1st to 20 do being 19 days ——— £ 6 1 11.
								£2906 1. 11.
								Ded Dis: on Rs 2900 @ 8 ℘t Cent ——— £232 . .
								£2674 1 11.
								Add Brokerage on do @ ½ ℘t do ——— £ 1 13.
								Rs £2675 14. 11. or 4-56 . . . £2849. 13 9.
Cash								By do of Peer D L Pechiaini Paid do for the purchase of a do as follows.
								No 3551 of 2756 of 1832/33 for ——— Rs £500. . .
								Int from 1st to 20 do being 19 days ——— £ 1 . 10.
								£501 . 10
								Ded Dis: on Rs 500 @ 8 ℘t Cent ——— £ 40 . . .
								£461 . 10.
								Add Brokerage on do @ ½ ℘t do ——— £ . 5. .
								Rs 461. 5. 10. or 4-84 . . . £491. 5. 7.
Cash								By do of the Hon'ble Hawkins. Paid do for the purchase of Two do as follows.
								No 13724 of 1832/33 for ——— Rs £1000 . .
								Int from 1st May/50 to 20 do being 18 Mos. 19 days. ——— £ 62 1. 9.
								£1062 1 9.
								Ded Dis: on Rs 1000 @ 8 ℘t Cent. ——— £ 80. . .
								£982. 1 9.
								Add Brokerage on do @ ½ ℘t do ——— £ . 10. .
								£982 11. 9. or
								Rs 1046 9. 8
								£
								Carried forward 1046 9. 8 . . . . 14426 3 7

Dr General Cash Account of the Admnis

Date			Rupees	Co's Rupees	Sicca Rupees	Cash
1837						
Dec Nov 21	To Estate of Hay Rm Esq	Brought forward. Amount of Two Govt Pro Notes purchased as follows.	" "	70855	15692 158	1099227.
		No 13724 of 1832/33 for	3-115 "	1000 "	" "	
		No 11997 of 1835/36 for	3-115 "	" "	500 "	" "
Dec.	To Bank of Madras	Amount of Cheque No 321 in favor of A Lutchmanasamy Chetty on account of Sundry Blabs.	18.10.22. "	" "	"	7992 " 3
				71855	16192 158	1898410
22	To Balance of Cash Rs in hand on the 21st Instant		" "	71855	16192 158	2466 2 6
24	To Balance of Cash Rs in hand on the 22d Instant		" "	71855	16192 158	2466 2 6
		Carried forward	. .	71855	16192 158	2466 2 6

Treasurer General for the Month of November 1851 &c

Cash

		£	s. d.
	Brought forward	10469 8	14263 7 8
1851 Nov 21	No 11997 of 1835/36 for £500 Int from 30 Sept to 20 Nov/51 being 1 Mo 120 days	2 12 5	
		502 12 5	
	Ds Dis on £500 @ 7 p Cent	35	
		467 12 5	
	do do on £468 1 5 3-115 @ 6 p Cent	5	
	Add Brokerage on do @ 1/16 p do	3-115	
	By Bank of Madras this day for Safe custody Amount remitted thither 6/6-1-23		577 1 8
			16578 4
	By Balance in Cash Accts Carried down		71855 16192 2466 2 6 158
			71855 16192 18984 2 10
	By Balance in Cash Accts Carried down		71855 16192 2466 2 6 158
22	By Estate of Capt. T. G. Oakes. Paid J. W. Branson Esq. being the fees for opinion & letter respecting the claim of the Secy. Simla Bank.	1-105	5 12
Cash 25 407	By do of R. F. Impey Esq. Paid Postage of letter to do Indore.	1-128	6
Cash 408	By do of Mr A Anderson Paid the Prothonotary & Clerks as follows		
Cash 409	For a Writ of Error ag. Mr L. D'Rozario	1-11	2
Cash	For a do of do ag. Mr I Johnson.	8	
Cash	Diet Money.	10-6 1-11	1 2 6
Cash	For a do of do ag. Mr L Satur	2	
Cash	Diet Money.	10-6 1-11	12 6
Cash	For a do of do ag. Mr C. James.	2	
Cash	Diet Money.	10-6 1-11	12 6
	By do of Mr G A Ashton. Paid the portion of Insurance due as follows.		
Cash	On the life of Capt. G. T. Pinchard.	2-11	2 3
Cash 210	Do of Capt. C. F. Mackenzie.	2-11	1 15 4
Cash 411	By do of Mr J. A Dighton Paid do of do do due as follows.		
Cash	On do of Capt. W. B. Stevens.	2-109	26 7 8
412	On do of Capt. J. Fearon.	2-109	3 4
413	On do of Capt. G. T. Pinchard.	2-109	20 14 10
414			63 8 8
	Carried forward		

Dr. General Cash Account of the Admiralty

Date.		Bills of Exchange	Bank of England Notes	Imprest	Sundries	Cash.
				£.	£.	£. s. d.
	Brought forward	"	"	71855	16192 150	24662 6.

71855 16192 24662

Treator General for the Month of November 1851 Cr.

	No of Shares Cert Broken	No of Estate Cert Broken		Cash.
				£ s d
1851			Brought forward	63.8.8
Nov. 24	415		By Estate of Capt. G H Thomas. Paid Mr Brazier upon trust to pay the same to W A Sealy Esqre Constituted Attorney of the late firm of Snider Forbes & Co being further proportion of their Claim against this Estate 3-11d.	3.5.
Cert	416.		By Genl Lucas Agent of Seven Govt Bill Notes on the undermentd Estates sent for safe custody as follows Viz.	
Cert			Estate of Chas Hawkins	
			No 1997 of 1835/36 for £ 35	500
Cert			Estate of Majr Richard Harding	
			No 16010 of 1835/36 for £ 35	700
Cert			Estate of Capt H Jenkins Paymaster	
			No 8480 of 1842/43 for £ 35	500
Cert			Estate of Capt J. Meulh.	
			No 7586 of 1832/33 for £ 1400.	
			No 462 of 1832/33 for £ 1500 £ 35	2900
Cert			Estate of Genl Mather.	
			No 1625 of 1832/33 for £ 35	1900
Cert			Estate of Revd F. L Desaussaii	
			No 3561 of 2756 of 1832/33 for £ 35	500
	417.		By do do Amount of Seventeen Dft Acct Genl Receipts in the undermentioned Estates sent for safe custody as follows. Viz.	
Cert			Estate of J L Dighton. for D G. Dighton.	
			Receipt No 1374 for Nos No 2729 of 1832/33 for £ 700.	
			Dt No 1631 for do No 6813 of 1825/26 for £ 100.	
			Dt No 1370 for do No 3507 of 1832/33 for £ 500.	
			Dt No 1372 for do No 16368 of 1832/33 for £ 4000 £ 36	5300
			Dt No 592 for do No 17668 of 1835/36 for £ 36	500
			Dt No 1375 for do No 16387 of 1832/33 for £ 3000	
			Dt No 1371 for do No 832 of 1832/33 for £ 5000 £ 36	8000
			Dt of Dt for D & R Dighton	
Cert			Dt No 1366 for Dt No 1630 of 1832/33 for £ 500.	
			Dt No 1623 for Dt No 6168 of 1825/26 for £ 100.	
			Dt No 1373 for Dt No 1304 of 2873 of 1832/33 for £ 3000	
			Dt No 1369 for Dt No 4101 of 4954 of 1832/33 for £ 6000	
			Dt No 1368 for Dt No 12154 of 1832/33 for £ 6000	
			Dt No 1367 for Dt No 1424 of 1832/33 for £ 3000 £ 36	19000
Cert			Estate of Chs C O Nelan.	
			Dt No 1628 for Dt No 3086 of 1825/26 for £ 36	3200
Cert			Estate of Majr P Chambers for C O Chambers.	
			Dt No 1629 for Dt No 4534 of 9687 of 1825/26 for £ 36	1900
Cert			Estate of Mrs Shaw.	
			Dt No 1630 for Dt No 13887 of 1825/26 for £ 36	100
Cert			Estate of Revd F L De Saussaii	
			Dt No 1365 for Dt No 2918 of 2762 of 1832/33 for £ 36	600
				44000 2200 66 13.8
			By Balance in Cash for Carried down	27855 13992 15-8. 2399 4 10
				71855 16192 15-8 2466 2 6

1855.

Dr. General Cash Account of the Administrators

Date.		Col. Hall's Estate Cash	Land in the State	Investment	Cash.
1851 Nov. 25	To Balance of Cash Rec'd on hand on the 24th Instant			$ 27865	$ 2399 410
Cash	To Estate of Mrs. S. Anderson Received from the Prothonotary S.C.C. being the Amount of Debt & Costs due by Mrs. C. Caules to this Estate	1 11			7 12.
	To General Treasury Received from the Sub Treasurer being in full of the funds standing there to the Credit of the undermentioned Estates as follows				
Cash	Estate of Captain J.H. Stuart				
	No 15381 of 8184 of 1825/26 for	SR 300			
	No 15401 of 8184 of 1825/26 for	1200.			
	No 1161 of 1832/33 for	700.	$ 2287 37	$ 1200.	
	No 22768 of 1841/42 for	CR 500			
	No 28415 of 1841/42 for	500.			
	No 32750 of 1841/42 for	500.			
	No 45580 of 1841/42 for	500.			
	No 51232 of 1841/42 for	600.			
	No 2675 of 1842/43 for	10,000.	37		12700
Cash	Estate of S. H. Williams				
	No 15424 of 8184 of 1825/26 for	SR 100.			
	No 2934 of 1829/30 for	300.			
	No 2761 of 1832/33 for	5700.			
	No 623 of 1832/33 for	900.			
	No 10392 of 1832/33 for	800.			
	No 13228 of 1832/33 for	1000.	37	11,800	
	No 869 of 1835/36 for	CR 700			
	No 5379 of 1835/36 for	500.			
	No 6759 of 1835/36 for	2700.			
	No 9395 of 1835/36 for	600.			
	No 13308 of 1835/36 for	600.			
	No 16062 of 1835/36 for	500.			
	No 4780 of 1835/36 for	600.			
	No 4996 of 1841/42 for	500.			
	No 22766 of 1841/42 for	700.			
	No 25753 of 1841/42 for	500.			
	No 29542 of 1841/42 for	500.			
	No 32003 of 1841/42 for	800.			
	No 41305 of 1841/42 for	500.			
	No 45579 of 1841/42 for	700.			
	No 49567 of 1841/42 for	500.			
	No 51233 of 1841/42 for	500			
	No 156 of 1842/43 for	600.			
	No 3729 of 1842/43 for	800			
	No 5007 of 1842/43 for	800.			
	No 7935 of 1842/43 for	500.			
		900	37	15,000	
				10355. 41602.	2401. 11.

trator General for the Month of November 1851

	No. of Stamp	Nos. of Vouchers	No. of Sheets of Vouchers							Cash
1851 November 25				By the undermentioned Estates Paid the Registrars fees for filing P.P.A/C. as follows.						
				R. Allayne Esqre	32/.	..	..	..	✓	2 ..
Cash	418			Captain L. Forrest	3-36	..	..	..	✓	4. 8. ..
Cash	419			Major Sir J. Gordon	3-53.	..	..	..	✓	5. 8. ..
Cash	420			Mr. J. Samey Goard	4-10.	..	..	..	✓	4. 8. ..
Cash	421			Mr. C. Hawkins	3-115	..	..	..	✓	4. 8. ..
Cash	422			Lieut^t. T. Rigby	3-25	..	..	..	✓	8. ..
Cash	423.			Lieut^t. O'Reimin	1-157.	..	..	..	✓	4. 8. ..
Cash	424			Lieut^t. Wm. Leach	3-69.	..	..	..	✓	4. 8. ..
Cash	425			Lieut^t. W. C. Law	3-6.	..	..	..	✓	4. 8. ..
Cash	426			Cond^r. T. Mather	4-57	..	..	..	✓	4. 8. ..
Cash	427			Captn. T. Meyrick	1-56.	..	..	..	✓	4. 8. ..
Cash	428			Major T. Welland	3-6.	..	..	..	✓	4. .. ..
Cash	429.			By do. of do. Paid Judges Clerk's fees for Swearing Admor						
				to his P.P.A/C. as follows.						
				R. Allayne Esqre	3-27.	..	..	..	✓	2 8. ..
Cash	430			Captn. L. Forrest	3-36	..	..	..	✓	5. .. ..
Cash	431			Major Sir J. Gordon	3-53	..	..	..	✓	5 .. ..
Cash	432			Mr. J. Goard.	4-10.	..	..	..	✓	5 .. ..
Cash	433.			Mr. C. Hawkins	3-115.	..	..	..	✓	5 .. ..
Cash	434			Lieut^t. T. Rigby	3-25.	..	..	..	✓	5 .. ..
Cash	435			Lieut^t. O'Reimin	1-157	..	..	..	✓	5 .. ..
Cash	436			Lieut^t. W. Leach	3-69	..	..	..	✓	5 .. ..
Cash	437			Lieut^t. W. C. Law	3-6.	..	..	..	✓	5 .. ..
Cash	438			Cond^r. T. Mather	4-57	..	..	..	✓	5 .. ..
Cash	439			Major T. Welland	3-6.	..	..	..	✓	5 .. ..
Cash	440			By do of Lieut^t. W. C. Law paid Clerk for Postage						
Cash	441.			Putting the Original & Duplicate letters containing Bills on England to £165-3-8.	3-6.	..	..	..	✓	2. .. ..
Cash	442			By do of Major T. Welland paid do for do do enclosing £8-11-2	3-6.	..	..	..	✓	2. .. ..
Cash	443			By do of Lieut^t. O'Reimin paid do for do do enclosing £21-13-1	1-157	..	..	..	✓	2. .. ..
Cash	444			By do of Lieut^t. W. C. Law paid Postage of letter to T. Cash Esqre London 2-6		..	..	..	✓	.. 10. ..
Cash	445			By do of Major T. Welland paid do do to do do	2-6.	..	..	..	✓	.. 10. ..
Cash	446.			By do of Lieut^t. O'Reimin paid do do to do do	1-157	..	..	..	✓	.. 10. ..
Cash	447.			By do of Lieut^t. H. H. Potter paid do do to Mg^r Grenada 1/10	1-284	..	..	..	✓	.. 15. ..
						..	..	..	..	116. 13. ..
				By Balance of Cash f^wd. Carried down		..	..	40,855	11,692 / 16-8	2,284 3. 10.
						..	..	40,855	11,692 / 16-8	2,401 .. 10.

Dr. General Cash Account of the Administrator

Date		Folio	Bank Notes	Government Securities	Cash
1857					
November 26.	To Balance of Cash Rec.d in Hand on the 25th Instant			JR. 10,855. 11/6 2	JR. 2284. 3.10
				15-8.	
			" "	10,855. 11/6 2	2284. 3.10
				15-8.	
Dec.r 27	To Balance of Cash Rec.d in hand on the 26th Instant				
Dec.r	To Estate of Capt.n J. G. Oakes received from Messrs. Abbuthnot & Co.s being		" "	10,855 11/6 2	1584 13 1/2
	in full of the One fifth Share forthcoming to the deceased			15-8.	
	from the Residue of the Estate of the late Major C. Maxtone				
	as follows.				
	Amount of Share			OR. 2,686. 9.1	
	Interest thereon from 1st Aug.t to 24th Nov.r 57 @ 5 P.Cent 13/. 7/9		1.105	" "	2,852. 1.
	To the Undermentioned Estates received from C. Maltby Esq.r Collector				
	of South West. thro.h the Sub Treasurer of the Government				
	of Fort St. George on Account of this Estate. Vizt.				
Ded.t	Pensioned Gunner William Shaw				14 15 11
Ded.t	___do___ Bgm.r John Kelligher		4-240.	" " "	3. 6
Ded.t	___do___ Gunner John Rodgers		4-241	" " "	9. 11 2
Ded.t	___do___ ___do___ Edw.d Wall		4-242.	" " "	21 11 2
Ded.t	___do___ ___do___ James Cooper		4-243	" " "	31. 1
Ded.t	___do___ Corporal Jn.o Reynolds		4-244	" " "	15. 4
Ded.t	To Estate of Captain J. G. Oakes. Amount of two Government		4-245	" " "	16 10 1
	Pro Notes Purchased as follows.				
	No. 5 of 12/5 of 1832/33 for JR 1,900..				
	No. 1738 of 1832/33 for 500..		4-105	" 2,400.	
	Carried forward			13,255 11/6 2	1837 6 1
				15-8.	

General for the Month of November 1851

										Cash		
										Rs	AR	CR	A	P
1851														
November 26			By the Undermentioned Estates Paid Judges Clerks fees for Swearing Advocates Original to his I.C.M/C. as follows											
	Cash	448		To Osborne Esqre		4-29	"	"	"	✓	5	"	"	
	Cash	449		Captn A Hendrie		4-79	"	"	"	✓	5	"	"	
	Cash	450		Captn James Neath		4-56	"	"	"	✓	5	"	"	
	Cash	451		H^r S^r A Burdett Esqre		2-61	"	"	"	✓	5	"	"	
			By do Paid Registrars fees for filing the I.C.M/C. as follows											
	Cash	452		T. Osborne Esqre		4-29	"	"	"	✓	11	"	"	
	Cash	453		Captn A Hendrie		1-79	"	"	"	✓	4	8	"	
	Cash	454		H^r S^r A Burdett Esqre		2-61	"	"	"	✓	7	8	"	
	Cash	455	By do of I.C. Chester Esqre Paid A Chester Esqre thro' Messrs Perry & Co^s being his 1/8 Share in the Residue of this Estate											
			do Sundry Voucher			1-110	"	"	"	✓	350	15	2	
	Cash	456	By Estate of Lieut^t R.C. Parker 40th Regt^t N.I. Paid Messrs McDowall & Co^s on Account of their Claim against this Estate			4-116	"	"	"	✓	5	7	2	
							"	"	"	✓	399	6	4	
			By Balance of Cash Rec^d Carried down				"	"	✓ 40855	✓ 40/2 16-5	1,882	13	6	
							"	"	✓ 40855	✓ 40/2 16-5	✓ 2,284	3	10	
	Cash	2/457	By Estate of M^r A Anderson Paid for a Summons of the Small Cause Court Against W. D'Acosty for Payment of his Debt due to this Estate			4-11	"	"	"	✓	"	5	"	
	Cash	458	By do of Pensioned Gunner Wm Shaw Paid Postage of a Letter to the Principal Collector Mean			6-200	"	"	"	✓	"	2	"	
	Cash	459	By do of M^r A Anderson Paid the Chief Clerk for a Search made in the Schedule the Accounts of J.H. Taylor			4-11	"	"	"	✓	"	6	"	
	Cash		By Bank of Madras Amount Remitted thither this day for Safe Custody			200-22	"	"	"	✓	2,825	12	10	
	Cash		By do^r Amount Remitted thither for do. do			20023	"	"	"	✓	118	7	"	
	Cash		By Estate of Captain T.G. Parker Paid A. Ramalingum Chetty for the Purchase of two Government Pro Notes as follows											
			No 75 of 12/5 of 1832/33 for						Rs 1,900					
			Interest from 1st May 49 to 24th Novr 51 being 30 Months 23 Days						194 13 8					
									2,094 13 8					
			Deduct Discount @ 8/8^ths Cent						152					
									1,942 13 8					
			Add Brokerage @ 1/16 8^ths do						3					
									Rs 1942 . 8					
									CR 2070 6 5					
			Carried forward			2070 6 5							2,945	2 10

Dr. General Cash Account of the Administrator

Date			Rs. Rds of Debt Account	Bank of Madras Shares	Government Securities	Cash	
					Rs.	CRs	£
1851							
Novr.		Brought forward			18255	1692	1827. 5. 1
27th	To Bank of Madras	Amount of Cheque No. 322 in favor of N. Ramalingum Chetty on Account of the Estate of Capt. J. Wade	33 1-2				250 15 11
							2077 20 12
					18255	1692	389 5. 2
28.	To Balance of Cash &c. in Hand on the 27th Instant, To General Treasury, received from the Fyle Treasury being in full of the Funds standing there to the Credit of the undermentioned Estate				18255	1692	1882 2. 0
Int.	Estate of Ensign Philip Jno. Marett						
	No. 6165 of 1825/26 for	Rs. 500.					
	No. 15416. of 8184 of 1825/26. for	£ 100.	6	38		600	
	No. 11686. of 1841/42. for			38		500	
Int.	Estate of Gavorle Manuk.						
	No. 692 of 201 of 1829/30 for	Rs. 400.					
	No. 1200 of 1829/30 for	£ 100.					
	No. 3027 of 1832/33 for	£ 800.					
	No. 4433. of 1832/33 for	£ 800.					
	No. 17005. of 1832/33 for	£ 500.					
	No. 1747. of 1381 of 1832/33 for	£ 1000.		38		3600	
	No. 14836 of 1835/36. for	Cr. 500.					
	No. 17667. of 1835/36 for	£ 500.					
	No. 6783. of 1835/36 for	£ 500.					
	No. 2978. of 1841/42 for	£ 500.					
	No. 12843. of 1841/42 for	£ 500.					
	No. 698 of 1842/43. for	£ 500.					
Int.	Estate of Hon. Mendk Cayre						
	No. 13266. of 1825/26. for	Rs. 800.					
	No. 2983 of 1825/26 for	£ 400.					
	No. 6809. of 1825/26 for	£ 100.					
	No. 15378. of 8184 of 1825/26 for	£ 100.					
	No. 3095 of 1829/30. for	£ 400					
	No. 957. of 1829/30 for	£ 1300.					
	No. 1046. of 1517 of 1829/30 for	£ 600.					
	No. 32764 of 1841/42 for	£ 300.		38		1000.	
				38		600	
	Carried forward					31945	1882 2

General for the Month of November 1851.

	No of Journal Account Credited	No of Estate Account to be Credited		Sub Ps Bills of Exchange	Bank Post Bills	Government Securities	Cash. Rs	Cash. Co Rs	Cash. a.	Cash. P.
			Brought forward	₹ 2,070. 6. 5.	"	"	"	"	₹ 2,915	2 10
1851 November 27.			No 1/380 of 1832/33 for Rs ₹ 500. . Interest from 1st to 24th do being 23 days ₹ 1 4 5							
			₹ 501 4 5							
			Deduct Discount @ 8/8 Cent ₹ 40. .							
			₹ 461 4 5							
			Add Bpo Rupee @ 1/16 8/8 do ₹ 5. 1							
			Rs 461 9 5 or 491 9 5			1-105	"	"	"	₹ 2,561	15 10
										₹ 5047	2 8.
			By Balance of Cash Rupees in Hand Carried down				"	₹ 13255 11/16 Co. Rs.	₹ 1882	2 6.
							"	₹ 13255 11/16 Co. Rs.	₹ 7389	5. 2.

Rs

Oct 28	460		By Estate of Pensioners Serjt I Mahoney Paid Postage of a letter to Capt R. Hamilton Bellary	3-90	"	"	"	₹	"	3 ~
Do	461.		By Estate of Pensioner Gunner Wm Shaw Paid Postage of a letter to the Principal Sudder Ameen Cuddalore	6-200	"	"	"	₹	"	3 ~

Carried forward " " " " "

Dr. General Cash Account of the Administrator

Date											
1857											
November 28		Brought forward									
Cash	Estate of Capt.n Edw.d MacKleish										
	No 15218 of 8184 of 1825/26 for	SR 100.									
	No 1634 of 1832/33 for	2,400	2,538		2,510						
	No 6776 of 1835/36 for	CR 500.									
	No 1990 of 1841/42 for	500.									
	No 26853 of 1841/42 for	500.									
	No 7015 of 1842/43 for	500.									
Cash	Estate of Captain D.P. Moore			38			2,000				
	No 9875 of 1841/42 for			38			1,400				
Cash	Estate of Cnd.t J. Robinson			38			600				
	No 10223 of 1825/26 for	SR 1,300									
	No 12823 of 1825/26 for	100.									
	No 243 of 1829/30 for	100.									
	No 2952 of 1829/30 for	100.									
	No 1862 of 691 of 1829/30 for	300.									
	No 5374 of 1835/36 for	CR 500.		38			1,900				
	No 4992 of 1841/42 for	500.									
	No 40364 of 1841/42 for	500.									
Cash	Estate of Cornet Wm. Hamilton Nicholls										
	No 11144 of 1825/26 for	SR 500.									
	No 10206 of 1825/26 for	400.									
	No 12200 of 223 of 1829/30 for	100.									
	No 2925 of 1825/26 for	100.		38			1,000				
Cash	To Estate of 2.d Master Serj.t C. Lodge remitted from the Treasurer of the Government of Fort St. George being the Amount deposited in the Pay Office at Cannanore by Lt.n Col.o C.C. Bruce Commanding the 39.th N.I. on account of this Estate			38			500				
				126			420				
							58,755.50392			1,927.12.	6.
29	To Balance of Cash Rs in hands on the 28.th Instant										
							58,755.50392			1,924.	6.

General for the Month of November 1851 &c.

									Cash		
									£	s.	d.
				Brought forward	"	"	£ 58/55	£ 60392 15-8	£ 1924.	6	6.
1851 November 28			By Balance of Cash Carried Down		"	"					
							£ 58/65	30392 15-8	£ 1924.	12	6.
			By Balance in Cash &c Carried down		"	"	£ 58/65	30392 15-8	£ 1924.	12	6

Dr. General Cash Account of the Admins

Date.			W. Wylde Esq. & Att. Gen.	Chas. Smith Esq.	Summers	Saunders	Cash	
1851					£	£	£	s d
Decr. 31	To Balance of Cash &c. on the 29 Ultimo				58,725	5092 15 8	1924	6 6
Entd	To Genl. Treasury. Received from the Treasury being in full of the funds standing there to the Credit of the undermentioned Estates as follows.							
	Estate of Thos: Riordan							
	No 3655 of 1832/33 for.							
	No 61229 of 1841/42 for.							
Entd	No 3815 of 1832/33 for							
	Estate of Serjt. D. Russell.							
	No 11879 of 1825/26 for							
	No 16421 of 8184 of 1825/26 for							
	No 15428 of 8184 of 1825/26 for							
	No 14898 of 1832/33 for.							
Entd	Estate of Lieut. D. Saunders.							
	No 10227 of 1825/26 for.							
	No 15422 of 8184 of 1825/26 for.							
	No 108 of 1828/29 for.							
	No 2260 of 1829/30 for.							
	No 5371 of 1835/36 for.							
Entd	Estate of Wm. Jno: Webb							
	No 8498 of 1842/43 for.							
Entd	Estate of Chas: J Wilkinson.							
	No 12103 of 1825/26 for							
	No 12526 of 1825/26 for.							
	No 13890 of 1825/26 for.							
	No 5052 of 8729 of 1825/26 for.							
	No 349 of 1829/30 for.							
	No 398 of 1829/30 for.							
	No 253 of 1828/29 for.							
	No 1642 of 1832/33 for							
	No 7279 of 1832/33 for							
	No 17010 of 1832/33 for.							
	No 9396 of 1835/36 for							
	No 4995 of 1841/42 for							
	No 22702 of 1841/42 for.							
	No 29521 of 1841/42 for.							
	No 35366 of 1841/42 for.							
	No 49566 of 1841/42 for.							
	No 158 of 1842/43 for.							
	No 5006 of 1842/43 for.							
	Carried forward							

trator General for the Month of December 1851

Cash	Warrants issued on the Treasurer	Bankers other Items	Revenue Remitted	Remitter	Cash

160.

Dr. General Cash Account of the Administrator

Date.				Vid. Ledger of Estate	Bank Drafts & Cheques	Remittances	Sundries	Cash
	1851							
Oct.	1	Estate of Lieut. I. Young.	Brought forward.			Rs. As.	£ St.	d.
		N. 5168 of 1825/26 for	Rs. 100			72,655.	4892.	1924 6 6.
		N. 8183 of 1825/26 for	200					
		N. 13169 of 1825/26 for	100					
		N. 14764 of 13096 of 1825/26 for	2500					
		N. 922 of 1829/30 for	200					
		N. 1464 of 1829/30 for	100					
		N. 2135 of 1829/30 for	200					
		N. 286 of 1824/25 for	700					
		N. 2998 of 1832/33 for	700					
		N. 5254 of 1835/36 for	500					
		N. 26543 of 1841/42 for	500					
		N. 40366 of 1841/42 for	500					
		N. 51234 of 1841/42 for	500					
		N. 5008 of 1842/43 for	500					
		N. 8488 of 1842/43 for	500					
Cash		To Bank of Madras. Amount of Cheque N. 323 in favor of Mr.	600		40		3,600	
		D. Brass on account of Petty Payments.			15131.25	"	3,000	
					"	77,355.	6492. 15 8	4924 6 6.
2		To Balance of Cash &c. in hand on the 1st Instant			"	77,355	6492. 15 8	4922 6 6.
		Carried forward.				77,355	6492. 15 8	4922 6 6.

tor: General for the Month of December 1851

					W. Wks of Estate Acct Bank & other Shares	Government Securities	Cash	
					£ s. d.	£ s. d.	£ s. d.	
1851 Dec.	1	462	By Estate of Mr. I. L. Leighton. Paid Acct. Genls fee for the renewal of Two Sanyore Govt Pro Notes.	2-109.	" " "	" " "	£ 2 . .	
					" "	" "	£ 2 . .	
			By Balance in Cash £ Carried down.		" "	£ 77.365 £ 63492 158	£ 4924 6 6	
					" "	£ 77.365 £ 63492 158	£ 4924 6 6	

B.A.S.

Cash	2	463.	By Estate of Capt. G. W. Thomas. Paid Regr fee for filing J.P.C.	3-114	" " "	£ 4 8 .
Cash		464	By do of J. M. Forbes Paid Postage of letter from M. A. Simpson.	1-99	" " "	£ . 1 .
Cash		465	By do of M. A. Anderson. Paid for a Summons of the Small Cause Court against Mr. I. Stewart on account of his debt to this Estate.	4-11	" " "	£ . 11 .
Cash		466.	By do of C.P.S. Paid Postage of letter to the following Parties Viz.			
			Mr. I. Wells.	Cabcut. 4-117	" " "	£ . 3 .
			Mr. L. D. Rozario.	Cabcut. 4-117	" " "	£ . 6 .
Cash			Mr. L. D. Rozario	Cabcut. 4-117	" " "	£ . 6 .
Cash		467	Mr. Por. Wells & Morley	Tellicherry 4-117	" " "	£ . 6 .
Cash		468	Mr. L. D. Rozario	Paulghaut. 4-117	" " "	£ . 6 .
Cash		469	Mr. G. Cruso.	Cabcut. 4-117	" " "	£ . 6 .
Cash		470.	Wm Robinson. Esqr	Cabcut 4-117	" " "	£ . 6 .
Cash		471.	Mr. C. Horne.	Cabcut 4-117	" " "	£ . 6 .
Cash		472	Mr. A. M. Rodrigues.	Cabcut 4-117.	" " "	£ . 6 .
Cash		473.	Mr. I. C. Grant			
Cash		474				
			Carried forward		" " "	£ 87 .

Dr. General Cash Account of the Administr

Date		Bills of Exchange	Bank of the State	Treasury Notes	Cash
	Brought forward			77,356 bags 15 d.	4922 6 6
3 d	To Balance of Cash &c. on hand on the 2 d Instant				63855 59392 4913 15 6
4	To Balance of Cash &c. in hand on the 3 d Instant				63855 59392 4913 15 6
	Carried forward				63855 59392 4913 15 6

...ator's General for the Month of December 1851

| | | |

Dr. General Cash Account of the Admins

Date			U.S. Stock Int. at 6 p.c. & Old	Bank Stock Dividends	Government Securities	Cash.	
		Brought forward	.	.	£ 63855	£ 59392 15 8	£ 4913 15 6
					✓	✓	✓
			.	.	63855	59392 15 8	4913 15 6
	5	To Balance of Cash &c in hand on the 4th Instant			✓	✓	✓
Cash		To Estate of Cap.t J Mather Received from the Treasury being Int.t due as follows		.	63855	59392 15 8	4904 1 6
Cash		On Note No 3,610 - 24 Mos Int.t due from 1 Aug.t 49 to 1 Aug.t 51					
		To do of Lt W Leach Received from do being do do as follows.		£67.	.	.	✓ 48. . .
Cash		On Note No 8495 - 18 Mos Int.t due from 1 Feb 50 to 1 Aug.t 51.					
		To do of C H Jenkins Received from do being do do as follows.		3.69	.	.	✓ 78. . .
Cash		On Note No 895 - 78 Mos Int.t due from 31 March 45 to 30 Sept.r 51.					
Cash		On do No 903 - 78 Mos Int.t due from 31 do to 30 do 130		3.12.	.	.	✓ 260
		To do of Lieut W Leach Rec.d from do being do do as follows.					
Cash		On do No 10320 & 1717 - 18 Mos Int.t due from 1 May 50 to 1 Nov.r 51		4-10	.	.	✓ 130 . .
		To do of Mrs C Hawkins Rec.d from do being do do as follows.					
Cash		On do No 3724 - 18 Mos Int.t due from 1 May 50 to 1 Nov.r 51		3.69	.	.	✓ 63. 14. 5.
		To do of Mr J L Deighton Received from do being do do as follows					
Cash		On do No 382 & 134 - 6 Mos Int.t due from 30 Apl.r to 30 Oct.r 51		3-115	.	.	✓ 63 14 5
		On do No 616 & 206 - 6 Mos Int.t due from 30 do to 30 do 119-13.9					
							✓ 139. 13 9
		Carried forward		.	63855	59392 15 8	5887 12 1

Treasurer General for the Month of December 1851

							W. Office of Colonial Stores	Bankers & Agents	Accountant	Remittances	Cash.
									£.	£.	£. s. d.
1851 Dec.	1	476		By Estate of Dr W. Surg. L Lodge. Paid Mr C Marsden Proprietor Madras Christian Herald being in full of his Claim against the Estate as p Voucher.			126.	-	-	-	4. - -
Ct		477		By do of Lt B. J Fell Paid Postage of letter to Lt W D Cook Engr Calicut			4-10.	-	-	-	- 9. -
Ct		478		By do of Lt A J Cathey Paid Postage of letter to Lt F. F Dickens Bellary.			1 52.	-	-	-	- 3. -
Ct		479.		By do of Mr A Anderson Paid for a Subpœna of the Small Cause Court against Mr Thomas on account of the debt of Mr W. D'Arcy to this Estate			4-11	-	-	-	- 2. -
Ct		480.		By do of Capt. G. H. Thomas. Paid Judges Clerks fee for Summary Action to his Bill of Cost			3-12	-	-	-	- 5. -
											- - - -
				By Balance in Cash per Carried down							9 14.
											6 3858 5992 4904 1. 6. 15-8.
											6 3858 5992 4913 15 6 15-8.

W & S.

Ct 5 481. By Govt Treasury Amount of Two Govt Pro Notes in the Estate of Mr J. L Dighton for Dr. Deposits sent for safe custody.

No 616 of 206 of 1835/36 for ——— CR 5992 15-8
No 382 of 136 of 1833/34 for ——— 1000 - - Ct 40 - - 6992 - - -

Carried forward - - 6992 - - - 15-8.

163.

Dr General Cash Account of the Admins

Date			Cash
1851			
Dec 5	To Estate of J. Osborne Esqr Received from the Parthenolay Small Cause Court being the amount paid by M Stewart on account of his Debt to this Estate	Brought forward	4 8 0 0 0 0
Dit	To Genl Treasy. Received from the Treasury being in full of the funds standing there to the Credit of the undermentioned Estate as follows:	4-29	226.4.
	Estate of Lieut J. Cameron.		
	No 10171 of 748 of 1832/33 for.	SR 1500.	
Dit	To Estate of Wm Warrington Esqr Pay Master of the Forces Madras being the value of the Property at South Arcot (purchased by him) belonging to this Estate	25.	6,500
Dit	To do of Capt J. W. Stuart Receiver from D Vandarajoolu Chetty for the Sale of the following Eight Govt Pro Notes		
	No 15381 of 8184 of 1825/26 for	SRs 300	
	No 15401 of 8184 of 1825/26 do	" 200	
		500	
	Int from 12 Nov 1830 to 5 Dec 1851 being 12 Mos 1 23 days	26 9 6	
	Deduct Discount @ 1 P Cent	526 9 6.	
	Add Brokerage @ 1/8 P do.	5 5	
		SRs 521 4 6	
		CRs 555 2 7.	
	No 1161 of 1832/33 for	SRs 700	
	Int from 1 Nov 50 to 5 do being 13 Mos 14 days	30 10 4.	
	Deduct Dis @ 13 P Cent	730 10 4	
	Add Brokerage @ 1/8 P do	91	
		7 91 7	
		SRs 639 3 4	680 12 1
	No 22768 of 1841/42 for	CRs 600	
	No 28415 of 1841/42 for	500	
	No 32756 of 1841/42 for	500	
	No 45580 of 1841/42 for	500	
		2100	
	Int from 31 Dec 1850 to 5 do being 11 Mos 15 days	97 11 4	
		2197 11 4	
	No 57232 of 1841/42 for	CRs 600	
	Int from 30 June to 5 do being 5 Mos 5 days	12 14 8	612 14 8
		2810 10	
	Premium on CRs 2700 @ 3/4 P Cent	87 12	
		2898 6	
	Deduct Brokerage do @ 1/16 P Cent	1 11	2896 11 11 93
			4132 9 8
	Carried forward		6585 59 392 16466 99

trator General for the Month of December 1851 &c.

Dr General Cash Account of the Admins

Date.			Rupees	Sicca Rupees	Bombay Rupees	Government Securities	Cash
	1851						
Jan	Dec 5	To Balance brought forward	"	"	65865	6932 15 8	16286 9 4
		To Estate of Capt. J. H. Stuart Received from the Bank for the Sale of a Govt Pro Note as follows.					
		No. 2675 of 1842/43 for. CR.	10000 . .				
		Int from 1 Feby to 5 Dec. 1851 being 10 Mos 4 Days	337. 12. 5.				
			10337. 12. 5.				
		Deduct Discount @ 12 p Cent.	1200 . .	4-93	"	"	9137. 12. 5.
Sept		To do of the Amount of a Govt Pro Note purchased as follows					
		No. 2675 of 1842/43 for.	4-84	"	"	10000 . .	
Sept.		To do of Capt. H. H. Williams Received from D. Ramaswamy Chetty for the Sale of the following Eleven Govt Pro Notes					
		No 25724 of 1818 of 1825/26 for. CR.	100 . .				
		Int from 12 Feb to 6 Dec. 1851 being 9 Mos 23 Days	4 1 2				
			104. 1. 2.				
		Deduct Discount 1 p Cent	1 . .				
		CR.	103. 1. 2.				
			CR. 109. 12. 4.				
		No 2943 of 1829/30 for. CR.	300 . .				
		Int from 6 Mch to 5 Dec. being 9 Mos 1 day	11. 4 8.				
			311. 4 8.			331. 8. 5.	
						441. 4 9.	
		Deduct Brokerage @ 1/16 p Cent. Sa Rs. 4				43.	
						441. 6	
		No 4996 of 1841/42 for CR.	700 . .				
		No 22766 of 1841/42 for	500 . .				
		No 25753 of 1841/42 for	500 . .				
		No 29542 of 1841/42 for	800 . .				
		No 32003 of 1841/42 for	500 . .				
		No 40365 of 1841/42 for	700 . .				
		No 45579 of 1841/42 for	500 . .				
		No 49567 of 1841/42 for	500 . .				
			4700 . .				
		Int from 31 Dec. 1850 to 5 Dec being 11 Mos 5 Days	218 10. 10				
			4918 10 10.				
		No 51233 of 1841/42 for CR.	600 . .				
		Int from 30 June to 5 Dec being 5 Mos 6 Days	12- 14 8.			612 14 8.	
						5531. 9 6.	
		Premium on CR. 5300 @ 3/4 p Cent.	172 4.				
			5703. 13 6.				
		Deduct Brokerage @ 1/16 p Cent.	3 5 . .			5700 8 6. 3-134	6141 9 "
		Carried forward				65865 6 9 1/2 15 8.	34825. 15 2

Treasurer General for the Month of December 1851 &c.

											Cash.	

Dr. General Cash Account of the Advances

Date									Cash

...trator General for the Month of December 1851 &c.

| | | |

Dr. General Cash Account of the Administ

Date		U.S. Notes & Treasury Notes	Bank Notes & Specie	Government Securities	Cash
				$ Rs. ⌈ Cts.	Cts. as
	Brought forward	"	"	65,855	69,392 ⌈ 1,497 . 14
1857 Oct. Dec. 5	The Estate of Capt. J. Williams. Amount of Sixteen Govt. Prs. Notes purchased as follows.				
	No. 2761 of 1832/33 for			Rs. 5,700	
	No. 623 of 1832/33 for			900	
	No. 10392 of 1832/33 for			800	
	No. 13228 of 1832/33 for			11,000 (-145 Rs. 165)	" 11,400 " " " "
	No. 869 of 1835/36 for			Rs. 700	
	No. 5379 of 1835/36 for			500	
	No. 6759 of 1835/36 for			2,700	
	No. 9395 of 1835/36 for			600	
	No. 13308 of 1835/36 for			600	
	No. 17007 of 1835/36 for			500	
	No. 16462 of 1835/36 for			600	
	No. 4780 of 1835/36 for			500	
	No. 156 of 1842/43 for			800	
	No. 3729 of 1842/43 for			800	
	No. 5007 of 1842/43 for			500	
	No. 7935 of 1842/43 for			900 (-145 Rs. 165)	" " 9,700 " "

Carried forward " " 77,255 79,092 1,497 . 14

Treasurer General for the Month of December 1851

No. of Bill Paid or marked	No. of Bill Cancelled		U.S. Public Stock	Bank Notes	Specie	Cash.
						£ s d
		Brought forward				13000 34692 9137.12.5
1851						
24 Dec. 6		By Estate of Capt. J. Williams. Paid Acct of Brass for the purchase of the following Lots Land Pro Mile				
		No. 2761 of 1832/33 for			5700	
		No. 623 of 1832/33 for			900	
		No. 10392 of 1832/33 for			800	
		No. 13228 of 1832/33 for			4000	
					11400	
		Int. from 1 May to 5 Dec. being 7 Mos. 5 days			691 1 1	
		Deduct Discount on £11,400 @ 13/4 Cent.			1652	
					£10189.1.1	
					£10851 5 8	
		No. 869 of 1835/36 for		£	700	
		No. 5379 of 1835/36 for			500	
		No. 6759 of 1835/36 for			2700	
		No. 9395 of 1835/36 for			600	
		No. 13308 of 1835/36 for			600	
		No. 17007 of 1835/36 for			500	
		No. 16662 of 1835/36 for			600	
		No. 4780 of 1835/36 for			500	
					6700	
		Int. from 31 March to 6 Dec being 8 Mos. 16 days			182.6.2	
					£6882.6.2	
		Deduct Discount £6700 @ 12/8 Cent.			804	£6078.6.2
		No. 156 of 1832/33 for		£	800	
		No. 3729 of 1832/33 for			800	
		No. 5007 of 1832/33 for			500	
		No. 7935 of 1832/33 for			900	
					3000	
		Int. from 1 Feb to 5 Dec being 10 Mos. 24 days			101 5 4	
					£3101 5 4	
		Deduct Discount £3000 @ 12/8 Cent.				£2976 1 2
		Carried forward				13000 34692 15-8 28808 13 7

Dr. General Cash Account of the Admr.

Date.			Bills Receivable & Exchange	Banking Account Shares	Commission	Insurance	Cash.
					Dr.	Cr.	Cr.
	1851						
		Brought forward					
Sund	Dec. 5	To Estate of Capt. A Richmond Received from D Vencatasy for Chetty for the Sale of the two following Govt Pro Notes viz:					
		No 293 of 1842/43 for Rs.					
		Int from 1 Augt 49 to 5 Dec. for being 28 Mos: 5 days					
		Deduct Discount @ 12 p Cent Rs					
		Add Brokerage @ 1/16 p Ct.					
		No 6623 of 11957 of 1825/26 for. Rs					
		Int from 7 Jany 50 to 5 do being 34 Mos & 28 days.					
		Deduct Discount @ 1 p Cent Rs					
		Add Brokerage @ 1/16 p Cent.					
Sund		To do of Mrs M Thompson. Received from do for the Sale of a Govt Pro Note as follows					
		No 15388 of 81814 of 1825/26 for. Rs					
		Int from 12 Augt 1849 to 5 Dec. 50 being 2 Yrs: 23 days					
		Deduct Dis: on Rs 300 @ 1 p Cent Rs					
		Add Brokerage on do @ 1/16 p do					
Sund		To do of Mr D G Bentham. Received from do for the Sale of do as follows.					
		No 8445 of 1842/43 for. Rs					
		Int from 1 Augt 1850 to 5 do being 16 Mos. 14 days					
		Deduct Dis on Rs 500 @ 12 p Cent Rs					
		Add Brokerage on do @ 1/16 p Cent					
Sund		To do of Mrs Gillespie Received from do for the Sale of a do as follows					
		No 81271 of 1841/42 for. Rs					
		Int from 31 Dec. 50 to 5 do being 11 Mon. 5 days					
		Commission @ 3¾ p Cent					
		Deduct Brokerage @ 1/16 p do.					

...nistrator General for the Month of December 1857 — 6

Cash.

								£	£	£	£
				Brought forward	"	"		13000	36892 15-8	46635	8.10
Sub	1857 Decr. 5			By Estate of Capt. A Raymond. Amount of Two Govt Pro Notes sold as follows.							
				No 293 of 1822/23 for.	4-16	"	"	500	"	"	"
				No 6623 & 11957 of 1825/26 for.	4-16	"	100	"	"	"	"
Sub.				By do of Mr M Thompson. Amount of a Govt Pro Note sold as follows.							
				No 15388 of 8182 of 1825/26 for.	1-45	"	300	"	"	"	"
Sub				By do of Mr J. G. Bartlam Amount of a do sold as follows.							
				No 8245 of 1822/23 for.	2-65	"	"	500	"	"	"
Sub				By do of Mrs F. Fitzgerald Amount of a do sold as follows							
				No 5275 of 1821/22 for.	1.128	"	"	1200	"	"	"
Sub				By Bank of Madras. Amount remitted thither this day for safe custody.	BB 1-25	"	"	"	6768	14	"
				By do do Amount remitted thither this day for do	BB 1-25	"	"	"	783	10	7
Sub				By do do Amount remitted thither this day for do do	BB 1-25	"	"	"	10270	2	8
Sub.											
						"	"	13400	36892	46635	8.10
				By Balance in Cash Off^e Carried down.		"	"	63855	42200 15-8	7582	10.1
								77265	79092 15-8	54218	2 11

Dr. General Cash Account of the Administ

Date				Cash
		W Phillips Esq. & State Cash	Bank for the Colony	Government Securities	Cash
				£ s. d.	£ s. d.
Jan. 1851 Dec. 6.	To Balce of Cash &c. on hand on the 6 Instant			6385	4220	7582 10 1
	To Estate of Capt. W. Williams. Received from Mr. Bray for the Sale of a Govt. Pro Note as follows.				
	No. 900 of 1835/36 for			£ s. d. 500 . .	
	Int. from 30 Sept. to 6 Dec. 51 being 2 Mos. 6 days.			3. 10. 8.	
				503. 10. 8.	
	Deduct Discount @ 12 Per Cent.			60 . .	
Dec.	To Do. of the Amount of a Govt. Pro Note purchased as follows		3-104			443. 10. 8.
	No. 900 of 1835/36 for				
Dec.	To Genl. Treas. Received from the Treasury being in full of the funds standing there to the Credit of the undermentioned Estate		2-145		500 . .
	No. 7 of 1835/36 for			£ s. d. 7. 7. 10		
Dec.	To Estate of Mr. Pochard Received from Mr. Chazy in being the Monthly Int. due on his bond for last Month.		2-18			6 16 6
				6385	4220	8032 9 3
8	To Balance of Cash &c. on hand on the 6 Instant			6385	4220	4861 7 6
				6385	4220	4861 7 6
9	To Balance of Cash &c. on hand on the 8 Instant			6385	4220	4860 15 11
				6385	4220	4860 15 11

Treasurer General for the Month of December 1851 Cr

| | | |

Dr. General Cash Account of the Estate

Dat.		N.S. Bills &c.	Bank of the State	Government	Currency	Cash.
				Cr.	Cr.	Cr.
1837 Dec. 10. Ent.	To Balance of Cash &c. in hand on the 9th Instant	—	—	62,955	42,700	4,464 4 3.
	To Genl Treasury Received from the Sub Treasurer of the Govt. of Fort St George being on Ball. of the funds standing to the credit of the undermentioned Estates Estate of Wm Harrington Cappe.					
	No 12073 of 1486 of 1825/26 for.					
	No 16529 of 1407 of 1825/26 for					
	No 17290 of 1832/33 for.					
	No 13152 of 1832/33 for.					
	No 16204 of 1832/33 for					
	No 17392 of 1832/33 for					
	No 13203 of 1832/33 for.					
	No 1350 of 1835/36 for					
	No 6997 of 1835/36 for.					
	No 2060 of 1835/36 for					
	No 27713 of 1841/42 for					
	No 51223 of 1841/42 for					
	No 175 of 1842/43 for.					
	No 7664 of 1842/43 for.					
	No 8076 of 1842/43 for.					
	No 8297 of 1842/43 for.					
				62,955	42,700	4,464 4 3.
11	To Balance Cash in hand on the 10 Instant			62,955	42,700	4,395 3 1.
	Carried forward			62,955	42,700	4,395 3 1.

...rator General for the Month of December 1851 ... Cr

Dr General Cash Account of the Ad

Date.			Bill Hold'rs Debtors	Bank for the Shares	Premiums Discounts	Cash.
1851					£ ∴ ∴	£ ∴ ∴
Dec. 11	To Estate of Lt. P. G. Mylett Chetty for the Sale of a short Pr Note as follows.	Brought forward.	"	"	65255	49400	6395	31.
	N. 11686 of 1841/42 for ———	Rs 500 . .				
	Int from 30 June /45 to 11 Dec 1851 being 7 Mos 11 days.	£ 161. 2. 11.				
		£ 661. 2. 11.				
	Premium @ 3½ P Cent ———	£ 16. 4.				
		£ 677. 6. 11.				
Dec	To do of A. W. Goldsmith Int &c as follows	Received from do for the Sale of	£ . 5 .	4-12.	. . .	£ 677. 6. 11
	N. 693 of 261. of 1829/30 for. ———	Rs 400 . .				
	Int from 13 March to 11 do being 8 Mos: 28 days.	£ 14. 14. 3.				
		£ 414. 14. 3.				
	N. 1260 of 1829/30 for. ———	Rs 100 . .				
	Int from 6 March to 11 do being 9 Mos: 5 Days	£ 3. 13. 1.	£ 103. 13. 1.			
		Rs 518. 11. 4. m				
		Rs 532. 6. 9.				
	Deduct Brokerage @ 1/16 P Cent & Abts. 5. m.	£ . 5. 4	1-27.	. . .	£ 532. 5.	
Dec	To do of Capt. E. Mackeyn. Int &c as follows	Received from do for the Sale of Two				
	N. 15426 of 8180 of 1825/26 for. ———	Rs 100 . .				
	Int from 12 Feby /50 to 11 do being 21 Mos: 29 days	£ 9. 2. 5.				
		£ 109. 2. 5.				
	Deduct Discount @ 1% Cent. ———	£ 1 . .				
	Add Brokerage @ 1/16 P do	£ . 1. 1.				
		Rs 108. 1. 5 m				
		Rs £ 115. 1. 10.				
	N. 7015 of 1842/43 for. ———	Rs £ 500 . .				
	Int from 1 Feb /50 to 11 do being 22 Mos 10 days	£ 37. 3. 7.				
	Deduct Discount @ 12 P Cent ———	£ 60. . .				
		£ 477. 3. 7.				
	Deduct Brokerage @ 1/16 P do. ———	£ . 5 .	£ 476. 14. 7.	3-29	. . .	£ 592. 5.
Dec	To do of Capt. H. Moore. Int &c as follows	Received from do for the Sale of do				
	N. 9857 of 1831/32 for ———	Rs £ 600 . .				
	Int from 30 June /49 to 11 do being 2 Yrs: 5 Mos: 11 days.	£ 73. 6. 8.				
		£ 673. 6. 8.				
	Premium @ 3/4 P Cent. ———	£ 19. 8.				
		£ 692. 14. 8.				
	Deduct Brokerage @ 1/16 P Cent ———	£ . 6. 3-92			. . .	£ 692. 8. 8.
	Carried forward.		"	"	65255	49400	6908. 15. 6.

ministrator General for the Month of December 1851 &c

		No. of Check Book Vouchers	No. of Letters sent Treasurer		W. Offices of Collectors	Bank Notes Rec'd	Government Warrants	Cash
							$ cts	$ cts
1851 Dec 11				By Estate of Wm P. J. Marrett Amount of a Govt Bill No 16 sold as follows				
				No 11686 of 1841/42 for	4-32	"	$500	" " "
Dec				By do of M. D. Manuk Amount of Two Govt Bills Notes sold as follows.				
				No 692 of 264 of 1829/30 for				
				No 1260 of 1829/30 for	1-27	"	$500	" " "
Dec				By do of Estate C. Mecklejon Amount of Two do Govt Bills sold as follows				
				No 18416 of 8184 & 1825/26 for	3-89	"	$100	" " "
				No 7015 of 1842/43 for	3-89	"	$500	" " "
Do				By do of Capt. J. P. Moore. Amount of a do sold as follows				
				No 9857 of 1841/42 for	3-92	"	$500	" " "
				Carried forward			$ 600.	1600 " "

Dr. General Cash Account of the Admon

Date.			Cash
			Rs. as.	Rs. as.
1851 Decr. 11	To Estate of Govd. J. Robinson Chetty for the Sale of Three Govt Pro Notes as follows.	Brought forward ...	6525	49400	68156
	No 343 of 1829/30 for ____ Rs 100 ...	Received from P. Ramasawmy			
	Int from 16 June/49 to 11 Decr/51 being 2 Mos: 25 days	12.6.11			
		112.6.11			
	No 2954 of 1829/30 for ____ Rs 100 ...				
	Int from 4 June/49 to 11 do being 30 Mos: 7 Days	12.9.7			112.9.7
	No 1862 of 691 of 1829/30 for ____ Rs 300 ...				
	Int from 24 July/49 to 11 do being 28 Mos: 17 day	35.11.4			338.11.4
		Rs 560.11.10	4-7½		597.2.
do	To do of W. Moultrie Esqre Received from D. J. Smyth Esqre for the Sale of Four Govt Pro Notes as follows.				
	No 13266 of 1825/26 for ____ Rs 800 ...				
	Int from 28 May/49 to 11 do being 30 Mos: 13 days	101.7.1.			
		901.7.1.			
	No 2983 of 1825/26 for ____ Rs 700 ...				
	Int from 19 April/49 to 11 do being 31 Mos: 22 days	92.8.11			792.8.11.
	No 6609 of 1825/26 for ____ Rs 400 ...				
	Int from 20 April/49 to 11 do being 31 Mos 21 days	52.13.4			452.13.4.
	No 15378 of 8184 of 1825/26 for ____ Rs 400 ...				
	Int from 12 May 1849 to 11 do being 30 Mos 29 days	51.9.9.			451.9.9.
		2598.7.1.			
	Deduct Discount on Rs 2300 @ 1¼ Cent ____	23...			
	Add Brokerage on do @ 1/16 ⅌ Cent ____	1.7.			24.7.
		Rs 2574.1	4-4½		2741.5.
do	To do of Govd. J. Robinson. Received from do for the Sale of Two do as follows:				
	No 10223 of 1825/26 for ____ Rs 1300 ...				
	Int from 17 July/49 to 11 do being 28 Mos: 24 days	156...			
		1456...			
	No 12873 of 1825/26 for ____ Rs 100 ...				
	Int from 18 June/49 to 11 do being 29 Mos 23 days	12.6.5			112.6.5
		1568.6.5.			
	Deduct Discount on Rs 1400 @ 1¼ Cent ____	14...			
	Add Brokerage on do @ 1/16 ⅌ do ____	1.14.			14.14.
		Rs 1553.8.5	4-7½		1654.2.1.
do	To do of Colonel W. N. Ricketts Received from do for the Sale of Two do as follows.				
	No 11144 of 1825/26 for ____ Rs 500 ...				
	Int from 18 Octr/45 to 11 do being 73 Mos: 23 days	153.10.11.			
		653.10.11.			
	No 10206 of 1825/26 for ____ Rs 400 ...				
	Int from 11 July/45 to 11 do being 77 Mos	128.6.4.			528.6.4.
		1182.3.			
	Deduct Discount on Rs 900 @ 1¼ Cent ____	9...			
	Add Brokerage on do @ 1/16 ⅌ do ____	1.9.			9.9.
		Rs 1172.7.3	4-7½		1248.10.7.
	Carried forward ...			6521	49400	18150.10.2.

trator General for the Month of December 1851 &c

		No. of Bank Post Bills	No. of Bills on Post Masters	No. of Bills on Treasury	Cash.
					Rs. Cs. Rs. Cs. Rs. Cs.
	Brought forward . . .				600 1600 . . . .
1851					
Dec. 11	By Estate of Cond. J. Robinson. Amount of				
	Three Cent Per Notes sold as follows.				
	No 343 of 1829/30 for ——— Rs 100.				
	No 3958 of 1829/30 for ——— 100.				
	No 1862 of 1829/30 for ——— 300. 4-7½				500 . . . .
	By do of W Meuth Esqr Amount of Three Cent Per				
	Notes sold as follows.				
	No 13266 of 1825/26 for ——— Rs 600.				
	No 2983 of 1825/26 for ——— 700.				
	No 6809 of 1825/26 for ——— 900. 2-13.				2300 . . . .
	By do of Cond. J. Robinson Amount of Two Cent				
	Per Notes sold as follows.				
	No 10223 of 1825/26 for ——— Rs 1300				
	No 12823 of 1825/26 for ——— 100. 2-7½				1400 . . . .
	By do of Cornel W H Ricketts Amount of Two Cent				
	Per Notes sold as follows.				
	No 11144 of 1825/26 for ——— Rs 500.				
	No 10206 of 1825/26 for ——— 400. 2-75				900 . . . .
	Carried forward . .				5700 1600 . .

Dr. General Cash Account of the Administrator

Date.		Bk. Notes & Bank Notes	Sovereigns	Dollars	Cash.
			£ s d	£ s d	£ s d
			6,200	49,400	13,150 10 2
1851 Dec. 11	To Estate of Ens. P. S. Marett. Brought forward —				
	for the Sale of Two Govt Bk Notes as follows				
	No 6165 of 1825/26 for. ——— Bk.	500 . .			
	Int from 8 Aug. /35 to 11 Dec./51 being 7 6 Mos. 03 days	158 8 8			
		658 8 8			
	No 15416 of 8184 of 1825/26 for. ——— Bk.	100 . .			
	Int from 12 Nov./35 to 11 do being 7 2 Mos. 29 days	30 6 5	130 6 5		
		788 15 1			
	Deduct Discount on Bk 600 @ 17½ Cent ———	36 . .			
	Bk.	752 15 1			853 13 3.
12	To do of do Amount of Two Govt Bk Notes purchased as follows				
	No 6165 of 1825/26 for. ——— Bk.	500 . .			
	No 15416 of 8184 of 1825/26 for. ———	100 . .	4-33	600 . .	
12	To do of Mr L. Mamuth Received from do for the Sale of Ten Govt Bk Notes as follows.				
	No 3027 of 1832/33 for. ——— Bk.	800 . .			
	No 4433 of 1832/33 for. ———	800 . .			
	No 17005 of 1832/33 for. ———	500 . .			
	No 1747 of 1381 of 1832/33 for ———	1000 . .			
		3100 . .			
	Int from 1 May to 11 do being 7 Mos. 10 days. ———	75 12 5			
		3175 12 5			
	Deduct Discount on Bk 3100 @ 13 Cent ———	403 . .			
	Bk.	2772 12 5			
		953 . 1			
	No 14836 of 1835/36 for. ——— Bk.	500 . .			
	No 17667 of 1835/36 for. ———	500 . .			
	No 6783 of 1835/36 for ———	500 . .			
		1500 . .			
	Int from 31 March to 11 do being 8 Mos. 11 days	41 13 4.			
		1541 13 4.			
	Deduct Discount on Bk 1500 @ 12 Cent. ———	180 . .	361 13 4.		
	No 27718 of 1841/42 for. ——— Bk.	500 . .			
	No 42823 of 1841/42 for. ———	500 . .			
		1000 . .			
	Int from 31 Dec. 1850 to 11 do being 11 Mos. 11 days	47 5 9			
		1047 5 9			
	Premium on Bk 1000 @ 3¼ Cent ———	32 8 .	1079 13 9.		
	No 698 of 1842/43 for. ——— Bk.	500 . .			
	Int from 1 Feb to 11 do being 10 Mos. 10 days	17 3 7.			
		517 3 7.			
	Deduct Discount @ 12 Cent ———	60 . .	457 3 7.	27 . .	5851 13 9.
	Carried forward do.			65,600 49,400	19,836 6 2.

General for the Month of December 1851 &c.

														Cash	
												£	s	d	
						Brought forward						6700	1600		
1851															
Dec	11					By Estate of Thos. P. O. Mcnutt Amount of Two									
						Govt Pro Notes sold as follows									
						No 6165 of 1825/26 for		£	500						
						No 18316 of 1825/26 for			100	4-33		600			
						By do of do Paid Mr H Bayly for the purchase of									
						Two Govt Pro Notes as follows.									
						No 6165 of 1825/26 for		£	500						
						Int from 8 Aug: 1851 to 11 Dec 51 being									
						76 Mos: 3 days			158. 8. 8						
									658. 8. 8.						
						No 18316 of 1825/26 for			500						
						Int from 12 Nov 50 to 11 Dec 51 being									
						72 Mos: 29 days			130. 6. 5.						
									788. 15 1.						
						Discount Dis: amt £ 600 @ 1 p Cent			6						
								£	782. 15 1 or 1-33					833. 13. 3.	
						By do of Mrs C Manuks Amount of Ten Govt Pro									
						Notes sold as follows									
						No 3027 of 1832/33 for		£	800						
						No 4083 of 1832/33 for			800						
						No 17005 of 1832/33 for			500						
						No 17147 of 1831 of 1832/33 for			1000	1-27		3100			
						No 14836 of 1835/36 for			500						
						No 17667 of 1835/36 for			500						
						No 6783 of 1835/36 for			500						
						No 17718 of 1841/42 for			800						
						No 42843 of 1841/42 for			500						
						No 698 of 1842/43 for			800	1-27		3000			
						Carried forward						9400	4600	833. 13. 3.	

Dr General Cash Account of the Station

Date.								Cash
1851								
Dec. 11	To Estate of the Mt Go Manuk.	Amount of Ten Govt Pro Notes	Brought forward.	"	"	£ 65,855	10,200	79,936 6 2.
		purchased as follows.						
		No 3027 of 1832/33 for		Rs. 800.				
		No 4433 of 1832/33 for		800				
		No 17005 of 1832/33 for		500.				
		No 1747 of 1831 & 1832/33 for		1000				
		No 14836 of 1835/36 for		CRs. 500				
		No 17667 of 1835/36		500.				
		No 6786 of 1835/36 for		500.				
		No 27718 of 1835/36 for		500.				
		No 698 of 1832/33 for		500.				
Do	To do of Wm Neuch Esqr	Received from Mr J Bruce for the Sale						
		of Ten Govt Pro Notes as follows.						
		No 3095 of 1829/30 for		Rs 1300				
		Int from 10 May/49 to 11 Dec/51 being 31 Mos 1 day.		168. 1. 7.				
				1468 1 7.				
		No 957 of 1829/30 for		Rs 600				
		Int from 24 Oct 49 to 11 Dc being 31 Mos 17 Days		78 14 6	678 14 8.			
		No 1046 of 1577 & 1829/30 for		Rs 300				
		Int from 22 May/49 to 11 Dc being 30 Mos 19 Days		38 4 8	338 4 8.			
				Rs 2685 4 11.				
				CRs 2616 13 7.				
		No 32764 of 1841/42 for		CRs 600				
		Int from 30 June/49 to 11 Dc being 29 Mos 11 days		73 6. 8				
				673 6. 8.				
		Premium @ 3/4 P Cent		19 8.	692 14 8	4 13.		3,339 12 3.

Carried forward " " 68,955 62,400 28,176 2 6.

Illustrator. General for the Month of December 1851 Cr.

| | | |

Dr General Cash Account of the Admin

Date.		15% Bills of Exchange	Bank of the State	Treasury	Treasury Notes	Cash.
						£ s. d.
1837						
Dec. 11	To Estate of Wm Meulk Esqr Amount of Fcm Govt Pro Notes purchased as follows.				Brought forward	68,965	52,400	23,762.6.
	No 3095 of 1829/30 for					
	No 957 of 1829/30 for					
	No 1046 of 1837 of 1829/30 for					
	No 32764 of 1841/42 for					
					£300. each	"	£2,200	"	"
Dit	To do of Estate Meuklejon Received from Mr Bruce for the Sale of Fcm Govt Pro Notes. as follows.				do	"	"	£600	"	"
	No 1634 of 1832/33 for					
	Int from 1 Nov 29 to 11 Dec 1837 being 25 Mos & 10 days					
	Deduct Disc @ 13% Cent.					
	No 6775 of 1835/36 for					
	Int from 30 Sept 1829 to 11 do being 26 Mos & 11 days					
	Deduct Discount @ 12% Cent					
	No 4990 of 1841/42 for					
	Int from 31 Dec 1829 to 11 do being 23 Mos & 11 days					
	No 46853 of 1841/42 for					
	Int from 30 June 1830 to 11 do being 17 Mos & 11 days					
	Premiums on Cr 1000 @ 3/4% Cent					
Dit	To do of do Amount of Fcm Govt Pro Notes purchased as follows								
	No 1634 of 1832/33 for					
	No 6775 of 1835/36 for					
	No 4990 of 1841/42 for					
	No 46853 of 1841/42 for					

Carried forward ... £85,565 £54,600 £27,217.3.

Administrator General for the Months of December 1851

							Cash.
					Rs.	Rs.	Rs. As.
				Brought forward. . .	1,600	5200	6685 12 . .
1851							
Dec. 11.				By Estate of late H. H. Moulk Paid Mr. J. Frap			
				for the purchase of Four Govt Pro Notes as follows.			
				No 3095 of 1829/30 for ——— Rs. 1300 . .			
				Int from 10 May 1849 to 11 Dec 1851 being 31 Mos.			
				& 1 day. ——— 168 1 7			
				1468 1 7			
				No 957 of 1829/30 for ——— Rs. 600 . .			
				Int from 24 April 49 to 11 do being 31 Mos			
				& 17 days ——— 378 14 8 . 678 14 8			
				No 1056 of 1827 of 1829/30 for ——— Rs 300 . .			
				Int from 25 May 49 to 11 do being 30 Mos			
				& 19 days ——— 38 4 8 . 338 4 8			
				Rs 2,616 13 7			
				No 32 of 1841/42 for ——— Rs 500 . .			
				Int from 30 June 49 to 11 do being 29 Mos.			
				& 11 days. ——— 73 6 8			
				673 6 8			
				& 19 8 . . 692 14 8	4 12	. . .	3339 12 3
				Premium @ 3/8 per Cent ——— Amount of Four Govt			
				By Estate of late De Mackinjee Paid for the purchase			
				of Govt Pro Notes sold as follows.			
Cash				Per Notes sold as follows.	2 89	2000 . .	. . .
				No 1634 of 1832/33 for ——— Rs 500.			
				No 7756 of 1835/36 for ——— 500			
				No 4990 of 1841/42 for ——— 500.	3 89	. .	1500 . . .
				No 26853 of 1841/42 for ———			
				By Estate of late De Mackinjee Paid for the purchase			
				of Govt Pro Notes as follows.			
Cash				No 1634 of 1832/33 for ——— Rs 2500 . .			
				Int from 1 Mar. to 11 do being 25 Mos. 10 days. ——— 202 10 8			
				2702 10 8			
				Deduct Discount @ 12 ½ Cent ——— 312 . .			
				Rs 2390 10 8			
				Rs 2039. 8 11.			
				No 6755 of 1835/36 for ——— Rs. 500 . .			
				Int from 30 September to 11 do being 26 Mos.			
				& 11 days. ——— 63. 15 1.			
				563. 15 1.			
				Deduct Discount @ 12 ½ Cent ——— 60 . .	563. 15 1.		
				No 4992 of 1841/42 for Rs 500 . .			
				Int from 31 Dec 49 to 11 do being 23 Mos			
				& 11 days. ——— 48. 10 11			
				Carried forward 528 10 11. 2928 8 . . .		14,000	6700 10,025 8 3.

Dr. General Cash Account of the Mint

Date.								Cash
						£	s.	d.
1851 Dec. 11.	To Cash'r of Lieut. J. O'Moore Received from Bought Forward the Sale of a Govt Pm Note as follows. No 118 of 2408 of 1829/30 for ____ Int from 25 Aug. 1849 to 11 Dec. 51 being 27 Mos. & 16 days					1400	27	9
Dec.	To do of Lieut. J. Moore Received from Amount of a Govt Pm Note purchased as follows. No 118 of 2408 of 1829/30 for ____	3-92	"				662	" 9
Dec.	To do of Cond. J. Robinson Received from do for the Sale of Three Govt Pm Notes as follows. No 5374 of 1835/36 for ____ Int from 31 March 1849 to 11 do being 32 Mos. & 11 days ____	3-92	"	1400	"			
	Deduct Discount @ 12 P Cent. ____					53	15	1
						583	15	1
						60	"	"
						523	15	1
	No 4992 of 1841/42 for. ____ Int from 30 June 1849 to 11 do being 29 Mos. & 11 days. ____					61	2	11
						561	2	11
	No 40364 of 1841/42 for ____ Int from 31 Dec. 1849 to 11 do being 23 Mos. & 11 days ____					548	10	11
						1109	13	10
	Premium on £Rs 1,000 @ 3 1/2 P Cent ____					32	8	"
						1142	5	10
Dec.	To do of do Amount of Three Govt Pm Notes purchased as follows. No 5374 of 1835/36 for. ____ No 4992 of 1841/42 for. ____ No 40364 of 1841/42 for. ____	4-74	"				636	" 11
						500	"	"
						425	"	"
						1500	"	"
	Carried forward							
						29405	16	11

Accountant General for the Month of December 1851 Cr.

								Rs.	As.	Cash.
				Brought forward				14,000	6,700	10,025 8 3
1851 Decr. 11				No. 47853 of 1851/52 for Rs. 500 -- Int. from 30 June/52 to 11 Decr/52 being 5 Mos. & 11 days.	36-2-11	636-2-11				
						1084-13-10				
				Premium on Rs. 1000 @ 3¼ p. Cent	32-8-	1117-5-10 3-12				10,000 13.10.
				By Estate of Capt.n J.B. Moore - Amount of 2 Per Cent Per Note sold as follows.						
Cash				No. 118 of 2408 of 1829/30 for.			2-92	1,400		
				By do of the Paid to Mr. J. Burjs for the purchase of 2 do as follows.						
Cash				No. 118 of 2408 of 1829/30 for.		Rs. 1,400.				
				Int. from 25 Augt. 1851 to 11 Decr. for being 2 Mos. & 16 days		16-9-9				
						Rs. 1416-9-9	2-92			1662-9-
				By do of Lieut. J.R. Lemon - Amount of Three Cent Per Notes as follows.						
Cash				No. 5374 of 1835/36 for		Rs. 600.				
				No. 4992 of 1841/42 for		600.				
				No. 40364 of 1845/46 for		500	4-71			1500
				By do of the Paid Mr. J. Burjs for the purchase of Three Cent Per Notes as follows.						
Cash				No. 5374 of 1835/36 for		Rs. 500				
				Int. from 31 March/52 to 11 Decr./52 being 8 Mos. & 11 days.		53-15-1.				
						553-15-1.				
				Deduct Disc.t @ 12/6 Cent		60-0-0				
						493-15-1.				
				No. 4992 of 1841/42 for		Rs. 500				
				Int. from 30 June/52 to 11 Decr. being 5 Mos. & 11 Days		61-2-11.				
						561-2-11.				
				No. 40364 of 1845/46 for		Rs. 500				
				Int. from 31 Decr/52 to 11 Decr being 23 Mos. & 11 Days		548-10-11				
						1109-13-10				
				Premium on Rs. 1000 @ 3¼ p. Cent		32-8-		1142-5-10 4-12		1636-4-11.
				Carried forward				15,900	8,206	17,364 11 9

Dr. General Cash Account of the Admin

Date.									Cash.
1831									
Dec. 11	To Estate of Lemuel W. H. Ricketts Received from Mr. J. Boyle.								
	for the Sale of Two Govt. Con Notes as follows.								
	No 1220 & 223 & 1829/30 for								
	Int. from 1 Sept. 1830 to 11 Dec. 1831 being 7/5 Mon. & 10 days								
	No 2925 & 1835/36 for								
	Int. for 30 Sept. 1835 to 11 Dec. being 7/4 Mon. & 11 days.								
	Deduct Discount @ 12 p. Cent.								
	To the Amount of Two Govt. Con Notes purchased as follows.								
	No 1220 & 223 & 1829/30 for						4-75	"	100
	No 2925 & 1835/36 for						4-75	"	500

Treasurer General for the 6 Months ending December 1851

										Cash

Dr. General Cash Account of the Agency

Date			Bank of Madras	Government	Treasury	Cash
1831						
		Brought forward		Rs. 59,555	47,800	£ 4,395 3 1
Dec. 13	To Genl. Treasury	Received from the Treasury being in full of the funds standing there to the credit of the undermentioned Estate as follows				
Cash		Estate of Mr. Gallagher for Various Institutions.				
		No 8532 of 1825/26 for		Rs. 5,000		
		No 9315 of 1825/26 for		£ 5,000		
		No 14942 of 1825/26 for		£ 4,000		
		No 2013 & 2581 of 1825/26 for		£ 10,000		
		No 1967 of 1829/30 for		£ 1,700		
		No 2269 of 1829/30 for		£ 200		
		No 2960 of 1829/30 for		£ 500		
		No 657 of 1829/30 for		£ 1,400		
		No 1174 of 1832/33 for		£ 1,000		
		No 2740 of 1832/33 for		£ 800		
		No 4907 of 1832/33 for		£ 800		
		No 7272 of 1832/33 for		£ 800		
		No 10368 of 1832/33 for		£ 800		
		No 13197 of 1832/33 for		£ 800		
		No 15014 of 1832/33 for		£ 900		
		No 17007 of 1832/33 for		£ 900		
		No 854 of 35/36 for		" 41	" 34,000	" " "
Cash	To Estate of Mitchell Anderson.	Received from the Madras Small Cause Court being the amount of Debts Recd due by a Mr W. Dalrachy to this Estate		" 41	" "	£ 900 - -
				" 41	" "	£ 18 - -
				" 93,555	81,800	£ 4,396 11 1
15	To Balance of Cash in hand on the 13 Instant			" "	88,755	40,000 4,140 2 9
Cash	To Estate of C. H. Williams Received from the Treasury being Int due as follows.					
Cash		On Note No 156. 6 Mos: Int due from 1 Feb. to 1 Aug/31		Rs. 16 - -	3-145	
Cash		On do No 3729. 6 Mos do due from 1 do to 1 do		16 - -	3-145	
Cash		On do No 5807. 6 Mos do due from 1 do to 1 do		10 - -	3-145	
Cash		On do No 7935. 6 Mos do due from 1 do to 1 do		18 - -	3-145	£ 60 - -
Cash		On do No 869. 6 Mos do due from 31 March to 30 Sept/31		14 - -	3-145	
Cash		On do No 5379. 6 Mos do due from 31 do to 30 do		10 - -	3-145	
Cash		On do No 6759. 6 Mos do due from 31 do to 30 do		54 - -	3-145	
Cash		On do No 9395. 6 Mos do due from 31 do to 30 do		12 - -	3-145	
Cash		On do No 13308. 6 Mos do due from 31 do to 30 do		12 - -	3-145	
Cash		On do No 16462. 6 Mos do due from 31 do to 30 do		12 - -	3-145	
Cash		On do No 10392. 6 Mos do due from 1 May. to 1 Nov/31		Rs. 16 - -	3-145	" " £ 114 - -
Cash		On do No 13228. 6 Mos do due from 1 do to 1 do		80 - -	3-145	
				Rs. 96 - -		" " £ 102 3 10
Cash	To Bank of Madras. Amount of Cheque No 326 in favor of Mackie Esqr. on acct. of Sundry Estates.			Rs 3,145		" " " £ 3,112 6 3
		Carried forward		"	88,755	40,000 7,578 12 10

...trator General for the 2 Months of December 1837 &c

| | | |

178.

Dr General Cash Account of the Admins

Dah

		No. of Shares	Amount	Premium	Cash
	Brought forward		88/55	40,000	7,538 12 10
6	To Balance of Cash &c in hand on the 15 Instant.		"	"	88/55 40,000 7,538 12 10
20	To Bank of Madras. Amount of Cheque No 326 in favor of Messrs Binny & Co on account of the Estate of Wm Harington Esqre	RB 326			385 1 10.
	Carried forward		"	"	88/55 40,000 7,923 13 11

Treasurer General for the Month of December 1851 &c.

										Cash.		
										Rs	As	Ps
1851			Brought forward							10	8	
Dec 15	575	By Estate of Decd Serjt J Mahoney Paid Postage of letter to Captn R Hamilton, Asst Acjutant Bellary.		3.9a	"	"	"			"	6	
Ditto	576	By do of Deed Corpl Thos Murray. Paid do do to Lieut Edgr Pl Asst Ameen Cochin.		1-199.	"	"	"			"	3	
		By the undermentioned Estates Paid Admin Genl being Commission due to him as follows.										
Ditto		2r M Serjt L Lodge on Rs 774-4-6 being Amt distributed to Estate @ 5 p Cent.		1-26	"	"	"			38	11	5
Ditto		do being do on Rs 3-14-2 for valuation of Arts above named		1-26.	"	"	"			"	3	1
Ditto		Captn J H Williams on Rs 26950-2-1 being Amt do do @ 5 p		13-145.	"	"	"			1347	8	1
Ditto		Captn J M Hunt on Rs 13312-5-3 being do do do @ 5 p do		6-171.	"	"	"			665	9	10
Ditto		Captn J P Muir on Rs 2505-5-2 being do do do @ 5 p do		2-92.	"	"	"			125	4	3
Ditto		Condr J Robinson on Rs 4075-7-6 being do do do @ 5 p do		4-125.	"	"	"			203	12	5
Ditto		W Meuch Esqr On Rs 6326-14-8 being do do do @ 5 p do		4-126	"	"	"			316	5	6
Ditto		Captn E Mecklejohn on Rs 4769-7-2 being do do do @ 5 p do		3-147	"	"	"			238	7	7
Ditto		Ens R J Mansell on Rs 1538-12-2 being do do do @ 5 p do		1-33	"	"	"			76	15	"
Ditto		Cornet W H Ricketts on Rs 1991-5-" being do do do @ 5 p do		1-75	"	"	"			99	9	1
Ditto		By Bank of Madras. Amount remitted thither this day for safe Custody.		B.B.L.B.	"	"	"			2771	11	10
					"	"				3401	3	1
		By Balance in Cash Rs Carried down			"	"	88755	40000		4127	9	9
					"	"	88755	40000		7528	12	10
Dec 16	517	By Genl Treasury. Amount of a Govt Pro Note in the Estate of J H Williams Esqr sent for safe custody as follows. No 900 of 1838/36 for.		G.P.N.	"	"				500	"	"
Ditto	518	By Estate of Wm Harington Esqr. Paid Messrs Binny & Co being in full of their Claim against this Estate as p Voucher.		15	"	"	"			8385	1	10
		Carried forward			"	"	"			500	8385	1 10

Dr General Cash Account of the Admins

Date		10 Shs of the Estate	Bank of the Manx	Government	Loan Fund	Cash	
				£	£	£	s d
	Brought forward	"	"	8875	40000	12512	11 ½
1851							
Dec. 16	To Estate of Wm Harrington Esqre Received from J Kinrade Chelly for the Sale of Sixteen Shares on Notes as follows.						
	No. 12073 of 3486 of 1825/26 for ———			£100			
	Int from 15 Feby to 16 Decr 1851 being 10 Mos: & 1 day			£16 11 6			
				£116 11 6			
	No 16349 of 7407 of 1825/26 for ———			£900			
	Int from 10 Feb: to 16 do being 10 Mos & 6 days			£38 4	£938 4		
				£1314 15 6			
	Deduct Prem on £1300 @ 1% Cent ——			£13			
	Ad & Brokerage on do @ ½% do ——			£ 13	£13 13		
				£1341 2 6			
				CR £1428 5 3			
	No 17290 of 1832/33 for ———			£500			
	No 13152 of 1832/33 for ———			£500			
	No 16204 of 1832/33 for ———			£500			
	No 17392 of 1832/33 for ———			£500			
	No 13203 of 1832/33 for ———			£500			
				£			
				2500			
	Int from 1 Nov: 50 to 16 do being 13 Mos: & 15 days			£1128			
				£2612 8			
	Deduct Prem: on £2500 @ 13 p Cent. ———			£325			
				£2287 8			
				CR £1436 3			
	Deduct Brok: @ ½% do ———		£ 19	£107	£1434 8		
	No 1350 of 1835/36 for ———		CR	£500			
	No 6997 of 1835/36 for ———			£500			
	No 2050 of 1835/36 for ———			£500			
				£1500			
	Int from 30 Sept: 1850 to 16 do being 11 Mos. & 16 days			£72 10 8			
				£1572 10 8			
	Deduct Prem: on £1500 @ 12 p Cent. ———			£180			
				£1392 10 8			
	Deduct Brokerage @ ½% do. ———			£ 15	£1391 11 8		
	No 27713 of 1861/62 for ———			CR £1800			
	Int from 31 Dec: 50 to 16 do being 11 Mos: & 16 days			£86 8			
				£1886 8			
	No 57223 of 1861/62 for ———			CR £1800			
	Int from 30 June to 16 do being 5 Mos & 16 days			£15 7 1	£818 7 1		
				£2704 16 1			
	Premiums on CR £1800 @ 3¼ p Cent ———			£ 54 8			
				£2759 7 1			
	Deduct Brokerage @ ½% do. ———			£ 10	£2787 13 1		
	Carried forward			8042 6 5		88755	40000 12512 11 ½

Treasurer General for the Month of December 1851 &c.

| | | |

Dr. General Cash Account of the Admins

Date									Cash		
									Sa. Rs.	As.	Ps.	As.	P.
1851													
Dec. 16			Brought forward						85,755	40,000	12,512	11	7
	No 175 of 1842/43 for			CRs.	800								
	No 7664 of 1842/43 for				600								
	No 8076 of 1842/43 for				800								
	No 8297 of 1842/43 for				700								
					2600								
	Int from 1 Feb. to 16 Dec. 51 being 10 Mos. & 15 days				91								
					2691								
	Ded. Dis. on CRs. 2600 @ 12½ Cent				312								
					2379								
	Ded. Brokerage on do @ ½ ⅌ do.				1	10	2377	6	1	5			
	Sale of Two Govt. Pro Notes as follows:												
	No 10171 of 748 of 1832/33 for			MRs.	500								
	Int from 1 Nov. 1850 to 16 Dec. being 13 Mos. 15 Days				67. 8								
					567. 8								
	No 10376 of 1832/33 for			MRs.	500								
	Int from 1 May to 16 do being 7 Mos. 15 Days				12 8		512 8						
							2080						
	Ded. Dis. on MRs. 2000 @ 13⅓ Cent						266						
							1813. 8						
				CRs.			1938. 4	9					
	Ded. Brokerage on do @ ½ ⅌ do.						1	5	3. 1-85			1936	15 6
									85755	40000	24869	7	6
17	To Balance of Cash &c on hand on the 16 Instant												
	To Bank of Madras. Amount of Cheque No 327 in favr of Wm Ashe								83,950	32,500	16,550	5	8
	on account of Sundry Salaries										1,222	7	5
	Carried forward								83,950	32,500	17,772	12	1

Treasurer General for the Month of December 1831 &c.

								Cash		
								£	£	£ s d
							Brought forward	5800	7200	8385. 1 10
1831 Dec. 16							By Balance in Cash £ Carried down	82900	32800	16487. 5 8.

W A C.

22	519			By Estate of Wm Harrington Esqre Paid Mess. Griffiths & Co being in full of their Claim against the Estate as Executors	3157					£ 93 4 6.
do	520			By do of W A Anderson. Paid for a Writ of Execution from the Court against the person of M Stewart in account of the debt due this Estate.				2 -		£ - 12 6.
				Died Money for 7 days				10-6	4-11	
Cash	521			By do of Wm Harrington Esqre Paid Sub Treasurer for one Cent Gent Bill on the Estate of Cumberland for W A Lowry being the qrt Rent due on the House at South Dorset for the Year 1829				Rs 166 - 15 1.		£ 16 15 1.
				Do Fee for the above Bill				1 -	3-157	
	522			By Genl Treasury Amount of Eight Govt Pro Notes on the undermentioned Estates sent for safe custody						£ 10000 - -
Cash				Estate of Capt. A H. Hunt						
				2 Depp Accl Genl Receipts Nos 125 for Pro Nos 2675 for 1825 for £2741						
Cash				Estate of Capt. H H Williams				Rs 900.		
Cash				a Dr No 1390 for Dr No 623 of 32/33 for				£ 700	44	£ 8
				a Dr No 1389 for Dr No 2761 of 32/33 for				£ 500.		
				a Dr No 596 for Dr No 4780 of 35/36 for				£ 500	44	£ 10
				a Dr No 597 for Dr No 7007 of 35/36 for						
							Carried forward		6800 11000	262 - 1

Dr. General Cash Account of the Admi

Date.		Wpld'd Debentures	Land Sales	Premium	Loan Do	Cash.
	Brought forward. . .			CR. 82,905	CR. 32,500	CR. 17716 13.1.
				82,905	32,500	17716 13.1.
18	To Balance of Cash Rx in hand on the 17 Instant					38659.8.
				70055	20500	38659.8.
Sept 19	To Balance of Cash Rx in hands on the 18 Instant					
	To Estate of A. D. Pereira Received from A Lutchmanasamy Chetty for the Sale of Three Govt Pro Notes. as follows					
	No 2915 of 1832/33 for			CR 500 ..		
	Int from 1 Augt 1847 to 19 Dect 48 being 2 Mons & 18 days			87.10.8		
				587.10.8		
	Deduct Discount on CR 500 @ 12% Cent			60 ..		
	Add Brokerage on do @ 7/16 % Cent			5.4.63		
				65.4.63		527.5.8.
Sept	To do of do Received from A. L. Brase for the Sale of Govt do as follows					
	No 3655 of 1832/33 for			CR 4000 ..		
	Int from 1 Nov 50 to 19 do being 13 Mons & 18 days			181.5.4		
				4181.5.4		
	Deduct Disc @ 13% Cent			520 ..		
				CR 3661.5.4		
				CR 3599.5.1.		
	No 5299 of 1841/42 for			CR 500 ..		
	Int from 30 June to 19 do being 5 Mons & 19 days			11.11.9.		
				511.11.9.		
	Premium @ 3/4 % Cent			16.4.	527.15.9	4.85 . . . 4427.4.10.
	Carried forward. .					70055 20500 18220.4.2.

Registrator General for the Month of December 1857. 6

								Rs	Rs	Rs a p
					Brought forward.			16,600	1,000	262 . 1.
1857 Dec.	17.			Estate of Lt W Leach.						
Cash				a/c No 1386 for D. No 10320 of 1717 of 32/33 for.		627.41		1,000		
Cash				a/c No 124 for D. No 8495 of 42/43 for.		.41			1,300	
Cash				Estate of Major Sir Thomas.						
Cash				a/c No 1387 for D. No 10045 of 103 of 32/33 for.		.41		1,300		
Cash				By Bank of Madras. Amount remitted thither this						
Cash				day for safe custody.		B.B.26			12,356 11. 11.	
				By the undermentioned Gentry Paid as per Contra being						
				Commission due to them as follows						
				Wm Harrington Esqr. on Rs 18974. 11. 2 @ 5 p Cent		946 . 11 . 11.				
Cash				On the amts disbursed by the Md Sub Treasurer						
				Dated the Sums always charged in the Acct		29 . 2 . 3.				
				at the present date		626 . . 2 . 3 . 157			551 14 .	
Cash				Ditto Esqr. on Rs 12411-12-3 being amt his Bill as per		@ 5 p 24117			620 . 9 . 5	
Cash				Do on Rs 1000 . . . being to — to —		@ 5 p 24117			50 . .	
								900	12,300	13,821 3 5
				By Balances in Cash Pgs Carried down.				7,055	20,500	3865 9. 8.
								22,955	32,800	17,706 13 1.
				By Balance in Cash Pgs Carried down.				7,055	20,500	3865 9. 8.
Cash				By Estate of Wm Harrington Esqr Paid the undermentioned						
				Creditors being in full of their Claims against this Estate						
Cash		523		as per Vouchers Viz.						
Cash		524		Mr W Hamilton Richardson & Co		3-157			2 14 .	
Cash		525		Mr C Marsden Supt Madras Regiment		3-157			15 . .	
Cash		526		Messrs Forbes & Co		3-157			1201 11. 10.	
Cash		527		Messrs Behrenger Nesmanger & Co thro Messrs Arbuthnot & Co						
				By do of do Paid Sub Treasurer for a Bill of Exchange on the						
				Collector of Combatore for		Rs 200 . 10 . 7.				
				Paid fee for the above mentioned Bill		2 . . .				
				By do of do Paid do for a do on the Collector of Combatore		3-157			211. 10 7.	
				for		Rs 166 . 15 . 1.				
Cash		528		Paid fee for the above mentioned Bill		1 . . .				
				By do of do Paid Mr Ashton Richardson & Co being their		6-157			167. 15 1.	
				Commission for appraising certain Articles belonging to the						
Cash		529		Estate as per Voucher		3-157			2 16 8.	
				By do of Mr J Riordon Amt of Sale Pr Notes as follows						
Cash				No 3815 of 1852/53 for		6-63		500	. .	
				By do of do Amt of Two do sold as follows						
Cash				No 3650 of 1852/53 for		488		4,000	596	
Cash				No 81294 of 1856/57 for						
					Carried forward.			4,000	1,000	1867 13 3.

Dr. General Cash Account of the Admins

Date.			V.C.H. Bds. & State Debt.	Bank Bonds & Shares	Government Securities.	Sundries.	Cash
					₹ as	₹ as	₹ as a p
1857							
Int Dec 19	To Estate of M T Rhodes. Amount of Two G P Notes purchased	Brought forward	. .	. .	7,005	2,000	6,820 4 2.
	as follows.						
	No 3655 of 1832/33 for						
	No 51299 of 1841/42 for				4,000	.	
Int	To do of Serjt L. Russell Received from A Lutchmanasawmy Chetty for the Sale of a Govt Pro Note as follows.		483	. .	500	. .	. .
	No 42881 of 1841/42 for	Rs 500 . .					
	Int from 31 Decr/49 to 19 Decr/50 being 23 Mons: 19 days	49.3.9					
		549.3.9.					
	Premium @ 3/4 P Cent	16.4..					
		565 7 9					
	Deduct Brokerage @ 1/16 P do	5.. 3-117					565 2 9.
Int	To do of do Received from Mr T Brooks for the Sale of Four Govt Pro Notes as follows.						
	No 11876 of 1825/26 for	Rs 1000 . .					
	Int from 16 July 1849 to 19 do being 2 Mons: 15 days	121.8.5.					
		1121.8.5.					
	No 15221 of 1825/26 for	Rs 100 . .					
	No 15228 of 1825/26 for	100 . .					
		200 . .					
	Int from 12 Augt 1849 to 19 do being 2 Mons: 7 Days	23.8.5 223.8.5.					
		1345.10.					
	Deduct Disc on Rs 1200 @ 1 P Cent	12 . .					
		Rs 1333.10					
		Rs 11,419.11.2.					
	No 11498 of 1832/33 for	Rs 1600 . .					
	Int from 1 May 1849 to 19 do being 3 Mons: 18 days	168.8.6.					
		1768.8.6.					
	Deduct Disc @ 1 3/4 P Cent	208 . .					
		Rs 1560.8.6 1668.15.5. 3-117					3081 10 7.
Int.	To do of do Amount of Four Govt Pro Notes purchased as follows.						
	No 11879 of 1825/26 for						
	No 15221 of 1825/26 for				500.		
	No 15228 of 1825/26 for				500.		
	No 11498 of 1832/33 for.				1600		
Int	To do of Serjt T Saunders. Received from A Lutchmanasawmy Chetty for the Sale of a Govt Pro Note as follows.				3-55		2000 . . .
	No 5371 of 1835/36 for	Rs 500 . .					
	Int from 31 March 1845 to 19 do being 10 Mons: 19 days	134.6.2.					
		634.6.2.					
	Deduct Disc @ 12 P Cent	60 . .					
	Add Brokerage @ 1/16 P do	5.6.6.					
					3-118		574 6 2
	Carried forward				20855	21000	13491 2 8

Treasurer General for the Month of December 1851 Cr.

| | | |

Dr. General Cash Account of the Administ

Date								Cash
1851								
Dec. 19	To Estate of Lieut. J. Saunders Received from Mr J. Bruce for the Brought forward							
	Sale of Five Govt Pm Notes as follows.							
	No 108 of 1829/29 for							
	Int from 12 May 1842 to 19 Dec 51 being 115 Mos: 17 days							
	Deduct Dis: @ 12½ Cent							
	No 2262 of 1829/30 for							
	Int from 25 July 1845 to 19 do being 76 Mos: 27 days							
	Pr mds @ ½ Cent.							
Sept	To do of the Amount of Five Govt Pm Notes purchased as follows.							
	No 108 of 1829/29 for							
	No 2262 of 1829/30 for							
Sept	To do of Mr J. Webb. Received from Mr J. Bruce for the Sale							
	of do as follows.							
	No 9098 of 1842/43 for							
	Int from 1 Feb: 1843 to 19 do being 58 Mos: 18 days							
	Deduct Dis: @ 12½ Cent							
Sept	To do of do Amt of a Govt Pm Note purchased as follows.							
	No 9098 of 1842/43 for							
Sept	To do of Bro: J. Wilkinson. Received from do for the Sale of do as follows.							
	No 158 of 1842/43 for							
	No 5226 of 1842/43 for							
	Int from 1 Feb. to 19 do being 10 Mos: 18 days							
	Deduct Discount on Rs 1100 @ 12½ Cent.							
	Add Brokerage @ ½ ⅌ do.							
Sept	To do of Bro: J. Wilkinson. Received from Mr J. Bruce for the Sale of							
	Eighteen Govt Pm Notes as follows.							
	No 12103 of 1825/26 for							
	Int from 25 January to 19 Dec. 51 being 10 Mos: 24 days							
	No 12526 of 1825/26 for							
	Int from 19 Jan to 19 do being 11 Mos.							
	No 13890 of 1825/26 for							
	Int from 12 Jan to 19 do being 11 Mos 7 days							
	No 5152 of 1829 of 1825/26 for							
	Int: from 20 January to 19 do being 10 Mos: 29 days							
	Deduct Dis: on Rs 3300 @ 1⅌ Cent							
	Carried from page							

Treasurer General for the Month of December 1851 &c.

| | | |

178 184.

Dr. General Cash Account of the Admins

Date		12½ p.t. Discount	Bank notes & Cheques	Government	Commissioners	Cash
				£	£	£
1831 Dec. 19	Brought forward			810 55	23,500	17,010 6 4.
	N. 349 of 1829/30 for: ——— Rs. £700 . .					
	Int. from 16 Mar. to 19 Dec. 31 being 9 Mo. & 3 days ——— £26 8 8.					
	£726 8 8.					
	N. 398 of 1829/30 for ——— Rs. £200 . .					
	Int. fr. 17 Mar. to 19 do being 9 Mo. 12 days ——— £7 8 10 £207 8 10.					
	£934 1 6					
	Premium on Rs. 900 @ 1/2 p.t. Loss ——— £4 8.					
	Rs. £938 9 6			£938 9 6		£999 8
	N. 253 of 1828/29 for ——— Rs. £300 . .					
	Int. from 28 April to 19 do being 7 Mo. & 21 days ——— £7 11 2.					
	£307 11 2					
	Deduct Dis. @ 13 p.t. ——— £39 . .					
	Rs. £268 11 2			£268 11 2		£286 2 7
	N. 1642 of 1832/33 for ——— Rs. £500 . .					
	N. 7279 of 1832/33 for ——— £500 . .					
	N. 17010 of 1832/33 for ——— £500 . .					
	£1500 . .					
	Int. from 19 May to 19 do being 7 Mo. & 1 day ——— £38 . .					
	£1538 . .					
	Ded. Dis. on Rs. 1500 @ 13 p.t. ——— £195 . .					
	Rs. £1343 . .			£1343 . .		£430 4 9
	N. 9396 of 1835/36 for ——— Rs. £600 . .					
	N. 12190 of 1835/36 for ——— £500 . .					
	£1100 . .					
	Int. from 31 Mch. to 19 do being 8 Mo. & 19 days ——— £31 16 6.					
	£1131 16 6					
	Ded. Dis. on Rs. 1100 @ 12 p.t. ——— £132 . .			£999 16 6.		
	N. 4995 of 1841/42 for ——— Rs. £600 . .					
	N. 22762 of 1841/42 for ——— £600 . .					
	N. 29581 of 1841/42 for ——— £500 . .					
	N. 35366 of 1841/42 for ——— £500 . .					
	N. 49568 of 1841/42 for. ——— £600 . .					
	£2800 . .					
	Int. from 31 Dec. 1830 to 19 do being 11 Mo. & 19 days ——— £135 16 6					
	£2935 16 6.					
	Premium on Rs. 2800 @ 3/4 p.t. Loss ——— £91 . .			£3026 16 6.		
	N. 1651 of 1829/30 for. ——— Rs. £300 . .					
	Int. from 10 Augt. to 19 do being 8 Mo. 19 days ——— £5 6.					
	£305 6.					
	Premium @ 1/2 p.t. Loss ——— £1 8.					
	Rs. £306 14		£326 13 2	3-13		
To Estate of Dec. Wilkinson Amount of Lighters C.O.M. as follows						10709 16 2.
	N. 12163 of 1825/26 for. ——— Rs. £100.					
	N. 12526 of 1825/26 for. ——— £3000					
	N. 13690 of 1825/26 for. ——— £100.					
	N. 5062 & 8729 of 1825/26 for. ——— £100					
	N. 349 of 1829/30 for ——— £700.					
	N. 398 of 1829/30 for ——— £200					
	N. 253 of 1828/29 for ——— £300					
	N. 1642 of 1832/33 for. ——— £500					
	N. 7279 of 1832/33 for. ——— £500					
	N. 17010 of 1832/33 for. ——— £500.					
					£6000	
	Carried forward.				17055	23500 27720 1 6.

Treasurer General for the Month of December 1851 &c.

											Cash.
									£ s d.	£ s d.	£ s d.
									13,300	1,000	12,339 13. 6.
								Brought forward	"	"	
1851 Dec 19								By Estate of the late J Wilkinson Paid Mr J Parks for the purchase of Eighteen Govt Ons Notes as follows			
								No 12193 of 1825 £26 for			
								Int from 25 Janry to 19 Dec. 1851 being 10 Mths 24 Days	£ 4 8.		
									£104. 8.		
								No 12196 of 1825 £26 for			
								Int from 19 Janry to 19th being 10 Mths	£37. 8.		£363 7. 8.
								No 12898 of 1825 £26 for			
								Int from 12 Janry to 19th being 10 Mths 7 days	£ 10 11.		106. 10. 11.
								No 6062 of 8729 of 1825 £26 for			
								Int from 20 June to 19th being 10 Mths 29 Days	£ 4. 9 1.	£104. 9. 1.	
										£364 1 4.	
								Deduct Discount on Rs 3300 @ 1/2 Cent		Rs £348. 4.	
										Ch £3640 7.	
								No 389 of 1829/30 for		Rs £700 . .	
								Int from 16th Jan. to 19th being 9 Mths 13 Days	£26. 8. 8		
										£726 8. 8.	
								No 398 of 1829/30 for		Ch £200 . .	
								Int from 17 Jan to 19th being 9 Mths 2 Days	£7. 8. 10	£207. 8. 10.	
										£934 1. 6.	
								Premium on Rs 900 @ 1/2 Cent	£ 4 8.		
									Rs £938. 9 6.	£929 9. 8.	
								No 256 of 1828/29 for		Rs £300. . .	
								Int from 28 Apl to 19th being 7 Mths 21 Days	£7 11 2		
										£307. 11. 2.	
								Dft Div @ 1/2 Cent	£39. . .		
									Rs £268. 11 2.	£268. 2 7.	
								No 1642 of 1832/33 for		Rs £500. . .	
								No 7279 of 1832/33 for		£500. . .	
								No 9/010 of 1832/33 for		£500. . .	
										£1500. . .	
								Int from 1 May to 19th being 7 Mths 18 Days	£38. . .		
										£1538. . .	
								Deduct Premium on Rs 1500 @ 1/2 Cent		£ 1530 4. 9.	
								No 9396 of 1835/36 for		Ch £600. . .	
								No 12190 of 1835/36 for		£500. . .	
										£1100. . .	
								Int from 31 March to 19th being 8 Mths	£31. 10 6		
										£1131. 10 6.	
								Deduct Discount on Rs 1100 @ 1/2 Cent	£132. . .	£999. 10 6.	
								No 4995 of 1841/42 for		Ch £600. . .	
								No 22762 of 1841/42 for		£500. . .	
								No 23521 of 1841/42 for		£500. . .	
								No 25586 of 1841/42 for		£500. . .	
								No 49566 of 1841/42 for		£2500. . .	
								Int from 31 Dec 1850 to 19th being 11 Mths 19 Days	£135 11 6		
										£1135 11 6.	£1135 11 6.
								Carried forward	£2935 11 6.	£950 2 6	£1200 £1000 £12339 13 6

182.

Dr General Cash Account of the Admins

Date.			Govt Hyd. Accounts	Bank notes Loan	Summary	Summary	Cash
		Brought forward	"	"	87185	33340	27720 1 6.
1831 Dec. 19	No 9396 of 1835/36 for	Cr 600.					
	No 12090 of 1835/36 for	500.					
	No 4995 of 1841/42 for	600					
	No 22762 of 1841/42 for	600.					
	No 29591 of 1841/42 for	500					
	No 35366 of 1841/42 for	500.					
	No 19566 of 1841/42 for	600					
	No 1451 of 1829/30 for	3168			5000		
Govt	To Estate of Sopha Yenny Rec'd from A Sutchmanadanny Chetty for the Sale of Govt Ors Notes as follows.						
	No 5006 of 1842/43 for	Cr 500					
	No 8818 of 1842/43 for	600					
		1100					
	Int from 1 Feb. to 19 Dec. 31 being 10 Mos & 18 days	38. 13 10.					
		1138. 13. 10.					
	Ded Dis on Cr 1100 @ 12 p Cent	132.					
	Add Brokerage @ 1/6 p do	11.	122. 11.	3-112			1006 2 10
Govt	To do of do Received from A Mr Horsfall for the Sale of Fourteen Govt Ors as follows.						
	No 5168 of 1825/26 for	Cr 100					
	Int from 9 Feb. to 19 do being 10 Mos. & 10 days	4 4. 10					
		104. 4. 10.					
	No 8183 of 1825/26 for	Cr 200					
	Int from 15 Feb to 19 do being 10 Mos. & 4 days	8. 7. 1	208. 7. 1.				
	No 13169 of 1825/26 for	Cr 100					
	Int from 10 Feb. to 19 do being 10 Mos. & 9 days	4. 4. 8.	104. 4. 8.				
	No 14752 of 13096 of 1825/26 for	Cr 2500					
	Int from 10 March to 19 do being 9 Mos. & 9 days	96. 4.	2596 14.				
		3013. 14. 7.					
	Ded Dis on Cr 2900 @ 1 p Cent	29.					
	Add Brok. on do @ 1/6 p do	1. 13.	30 18.				
		Cr 2915. 1. 7.					
		Cr 3177.					
	No 923 of 1829/31 for	Cr 200					
	Int from 16 Janry to 19 do being 11 Mos. & 5 days	9. 4. 10.					
		209. 4. 10.					
	No 1160 of 1829/30 for	Cr 100					
	Int from 9 Feb to 19 do being 10 Mos. & 10 days	4. 4. 10.	104 4. 10.				
	No 2138 of 1829/30 for	Cr 200					
	Int from 11 Janry to 19 do being 11 Mos. & 8 days	9. 6. 2	209. 6. 2.				
		522. 15 70					
	Ded Dis on Cr 500 @ 1/2 p Cent	2 8.					
		Cr 525. 7. 10.	519 10 4.				
	Carried forward	3736 10 4			87185	27400	37364 10

Treasurer General for the Month of December 1851 &c.

| | | |