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Frank Stratos - General's 63
67/ Cash Book
for from 1-7-1874 to 1-18-1875

SOS

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1891 July 1	To Balance on hand brought down	536	7,500	228 2 1
	To Sundry Estates - Proceeds of effects Antonio L. M. Rule L. R.	Reed from Mgrs Oakes & Co being sale Rs 77 1 3 9-214 268 13 3 10-193		345 14 6
	To Commission Account - Reed from T. N. Sivacolander Mood, being the fee for a Certificate of Administration of the estate of V. N. Manicka Mood deceased	CR.		14 5 11
	To Bank of Madras - Amt of the following cheques N 224 in favor of C. Parthasarathy Sengar 225 - " The Madras Municipal Commission Cost of Postage & P. contra	Rs 250 27 7 2 RB RB		277 7 2 2 1

536 7500 867 14 8

2	To Balance on hand brought down	536	7500	356 5
	To Estate of Thomas Murray - Reed from Captain James Linn, prob- of house on Vudwamyagar road for June 1891	10/186		31
	To Estate of John Adamson - Reed from the Coral Mills Coy being interest due at 7% for the half year ending 30 June 91 on one debenture for Rs 20000. Less Income Tax	10/117		686 12 4

FOR THE MONTH OF July

1891

Cr.

1891

July

1	By Estate of L. M. Antonio -	Pd for stamp to receipt	9-214	-	1
	By Estate of L. M. Rule.	Pd do	10/193	-	1
	By Estate of William Garratt Beresford Lodge -	Pd the City Municipality			
	Bangalore being exchange on Samor Keul's cheque No 208 for Rs 67 3/4				
	remitted on 12 th June 91		11/272	-	4
	By Estate of Thomas Gilchrist -	Pd the Municipality of Madras being			
	Profession Tax due by the deceased for the 2 nd half of 1890-91		9/227	-	5
	By Estate of Thomas Murray -	Pd do do being House Water			
	and Lighting Taxes for the 1 st half of 1891-92 on premises No 1.				
	Vaduvayagars Road - Purnawal Kurud		10/185	-	27 7 2
	Pd for stamp to cheque No 225		do	-	1
	By Estate of John Xavier (Isa).	Pd W ^m J. Johnson allowance			
	under the deceased's will for June 1891		11/256	-	20
	By Estate of D. N. Narrainsing -	Pd Jasoda Roy allowance under			
	the order of Court for June 91		10/162	-	30
	By Estate of William Garratt Beresford Lodge a/c -	Pd W ^m G. B. Williams			
	for the board & lodging of his two sons		11/272	-	77
	Pd for commission on m. o. for Rs 77		do	-	14
	Pd W ^m N. Stephenson for Lats supplied by him to Beresford Lodge		do	-	8
	Pd for comm ⁿ on m. o. for Rs 3		do	-	2
	By Estate of Patrick O'Sullivan -	Annuities a/c -			
	disbursed by the Bank of Madras on 28 th Oct 88 Municipal Delandam				
	sent to City for realization of Interest vide pass Book 5 June 91		11/165	-	2
	and for stamp to Interest Receipt		do	-	1
	By Bank of Madras	Bank deposited	R.B.	-	315 14 6
					512 13 8
	By Balance on hand carried down		536 7500	-	356 1
			536 7500	-	867 14 8

2	By Estate of Thomas Murray -	Pd for stamp to receipt	10/185	-	5
	By Do	Pd the Sup ^t Lunatic Asylum for the support			
	of Edwin Murray for June 1891		do	-	5
	By Estate of Henry Fox - for & K ^t .	Pd W ^m H. K. Fox allowance under			
	the deceased's Will for June 1891		11/256	-	14
	By Estate of Constantine Vieira -	Pd P. Balso Moody his claim	9/222	-	11 2 2
	By Estate of Sergeant Charles Stewart for m. a. c.	Pd W ^m C. Evans			
	for the maintenance of Miss M. A. Stewart for July 1891		11/126	-	50
	Pd for comm ⁿ on m. o. for Rs 50		do	-	8

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

Dr.

July 2

Balance

536

7500

1068 13 1/2

536

7500

1068 13 1/2

3 To Balance on hand brought down

536

7500

306 5 10

To Bank of Madras

Amount of the following cheques

N^o 226 in favor of P. Parthasarathy Iyengar

Rs 206

227 " " P. Parthasarathy Iyengar

250

228 " " The Commercial and Land Mortgage Bank

2873 7 1/2

229 " " Surgeon A. P. Gaunt

15

Rs

3344 7 1/2

536

7500

3650 12 11

1891

July

2

Bt paid

By Balance on hand carried down

536 7500 762 7. 6
306 5. 10

536 7500 1068 13. 4

3 By Estate of John Adamson - Pd for stamp to receipt for Rs 688-12-4

10/11/91 - 1

By Estate of Mrs. A. J. M. D. Currie for S. M. C. C. Pd Dr A. Currie for the maintenance & education of Miss Ethel M. C. Currie for July 91

11/2/91 - 70

By Estate of A. J. Harvey - Pd Dr A. L. Grant his fee for furnishing deceased's death certificate

10/18/91 - 15

By Estate of Thomas Gilchrist - Pd the Commercial and Land Mortgage Bank Ltd, being the residue of this estate payable to William Gilchrist, the constituted attorney of William Gilchrist, deceased's father and sole next of kin

9/22/91 - 2873 7. 1

Pd for stamp to cheq/ N 228

do - 1

By Estate of S. Sabapathy Moody for S. W. Pd Thayer Munnell being allowance under the order of court for June 91

11/1/91 - 8

By Estate of B. Parthasarathy Naidu - Pd B. Narasimulu Naidu his allowance under the deceased's will for June 1891

10/1/91 - 100

By Estate of Pennell Ashmead Cole - Pd Coaly hire on a parcel private papers from S. F. Railway Station

10/20/91 - 1

By Estate of William Garratt - Bursford Lodge a/c - Pd the Baldwin High School for the board and tuition of the four Miss Wilkins for July 1891

11/2/91 - 139 10. 6

Pd for comm in money order for Rs 139-10-

do - 18

By Estate of William Garratt - Bursford Lodge a/c - Pd Mrs. A. A. Bunkall for the board and tuition of two sons of Mrs. Wilkins for July 91

11/2/91 - 67

Pd for commissions in m. & c. for Rs 67

do - 12

Pd for stamp to cheq/ N 226

do - 1

3270 9. 7

By Balance on hand carried down

536 7500 380 3. 4

536 7500 3660 12 11

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

July		Dr	Cr	Balance	Dr	Cr
4	To Balance on hand brought down			536	7500.	380.3.4
✓	To Estate of George Stuart. Amt of G.P. Notes purchased by Bpm					
		No 070195	of 54/65 of 4/2	No 2500		
		045641	"	2000	10/183	4500 ✓
	To Bank of Madras.					
			Cash of G.P. Notes purchased of contra	R.B.		4849 11 7

536. 12000. 5229 14. 11.

6	To Balance on hand brought down	536	379.14
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To Estate of Joseph Holmes Recd from Mr J. Chapman rent of House
No 5 Anthony street for May 91

To Estate of S. Venkatapathi Row for RW. Received

From S Rajakruthum granary rent of stable in Harris road
for May & June 91

Span Turasomy reat-pled in Harris road as follows

Balance due for April 91 _____ No 25

In part for May 91 25 45

To Commission Account - Recd from Mr Nagamall being the fee
for a Certificate of Administration of the estate of M Govindar Naidu died

To Sundry Estates. Am't of Net Interest On 4 Notes & Statement filed

To Sundry Estates - Amt of Net Interest on 2 Notes & Statement filed

536 - 3126.9.4

FOR THE MONTH OF July

1891

Cr.

1891
July

4 By Estate of J. B. Black. Pd for a dealwood case & costly to carry
same

9/184

- 12

Pd for superscribing a dealwood case containing preserved articles
for shipment to G. D. Black Esq. India Office London

do

- 6

By Estate of George Stuart - Cost of 40 notes purchased by Bpa

No 070195 of 54/55 of 40/- Rs 2500

045641 " " 2000

Int 30 lines to 2nd July 91 1.

Paid 7 3/4% 348 12

Less Tax 4849 12 - 5

10/183

4849 11.

By Bank of Madras. Amt of 4 Notes deposited of castron 4500.

7500.

86B.

12000.

12000.

4850 13.

By Balance on hand carried down

536

379 1

536

12000.

5229 14

6 By Bank of Madras. Amt deposited Rs 1672 2 4

1068 10 10

13B.

2740 13.

By Balance on hand carried down

536

385 12

536

3126 9.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

July

8

To Balance on hand brought down

536

385.12.2

To Estate of G. G. J. Bartoli: Recd from Albert Herdes Agent of
Hens on the Pascamallee road occupied by him for June 1891

less gardener's wages

10/190

84

To Bank of Madras -

Am't of the following cheques

N^o 230 in favor of The Government Press

R. 53 2

231

The Madras Mail :

14

BB

67 2.

536

536. 14. 2.

9

To Balance as hand brought down

536

459. 10 2.

To Estate of Joseph Holmes. Recd from Mr Ed Swiny through Mr Brewster
rent of house no 13 Leane Street for May 91. Recd. . .

R. 16

Frau W^{te} Hertelau do 12

~~dec~~ for May 91

14

From Cambridge University to Hob Sturges St for May 91

5

From Wm J. Chapman

5 Methuen St for Linneg

3

10/14/01

3

To Bank of Madras.

Ant- of cheque

Rs 232 in favor of The Bank of Madras

12. 12

20

536

698	10	2
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1891

July 8

By Estate of G. A. L. Bartoli - Pd for stamp to receipt

10/190

1

By Estate of George Stuart - Pd for adoty in the Madras miscel notice of application for Letters of Admora

10/183

4 6

By Estate of D. J. McCarthy - Pd - do - do - do

10/186

9 10

By Estate of Thomas Murray - Pd W^m & W. Stutz for the support of Harry Murray for June 91

10/185

10

By Sundry Estates - Pd for advertising in the Gazette as follows

Burns & W. A. F. notice of applications for Letters of Admora

10/169

3 8

Bartoli - G. A. L. do - do - do

10/190

3 8

McCarthy D. J. do - do - do

10/186

7 14

Stuart Geo do - do - do 4-6 + 3-8 =

10/183

7 14

Scott W^m L. do of closing accounts 7 5

10/171

Gilchrist Thomas do - do - do 7 5

9/227

14 10

Winfred Pillay D. J. do - do - do 7 14

10/174

Burns & W. A. F. do - do - do 7 14

10/169

15 12

Do Pd for stamp to chg^t N^o 230

do

1

By Balance on hand carried down

536

77 4

459 10 2

536

536 14 2

9 By Estate of Joseph Holmes - Pd W^m Ellen Prostate being the balance of m^{ts} payable to her under the deceased's Will

10/146

35 8

By Estate of S. Venkatapathi Row for R. W. - Pd S. Rookmany Munde allowance under the order of Court for Aug & Sep 1891

11/249

200

Pd for stamp to chg^t N^o 232

do

1

By Estate of Eugene Driver E. Withers - Pd W^m & J. Withers being his 1/3 of 2/3 share in the balance of this account

11/198

32 3 10

By Balance on hand carried down

536

267 12 10

430 13 4

536

698 10 2

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

10	To Balance on hand brought down	536	480.13.4
	To Estate of William Garratt - Recd from Miss Abraham Ho of Bangalore being sale proceeds of effects	Rs 19 15 8 10/187	
	To Estate of Mr G. A. Stephenson - Recd from do do do	84.7.9 10/194	104.7.5
	To Bank of Madras. Amt of the following cheques		
	N ^o 233 in favor of The Madras Times	Rs 21 5	
	234 " " Mr J. Johnson	160 15 7	
	235 " " Mr A. V. Xavier	160 15 7	
	236 " " Mr G. Skutic	112.6.4 B.B.	455 10.6
		536	990 15 3
13	To Balance on hand brought down	536	379.7.2
	To Estate of B. Venkatapathi Row for R W - Recd from C Ramaswamy Messrs part of House N ^o 30/31 Nagapala Messrs street for April & May 91	11/249	
	To Sundry Estates - Recd from the Bank of Madras being dividend at 10% for the 1/2 year ending 30 June 91 on 7 Bank of Madras Shares		
	D. Hotman Miss H for m/13.	on 1 share Rs 25	13/10
	Do for Madame D'H	on 2 shares 50	13/4
	Surries Mr R. J. McD. for m/13	on 4 " 100	11/274
	To Bank of Madras - Amt of cheques		
	N ^o 237 in favor of Lewis J. Brinkley	B.B.	109 5.8
		536	668.12.10

1891
July: 10

By Estate of Mr. S. A. Stephenson -	Pd for stamp to receipt	10/194	-	1
By Estate of John Xavier -	S.S.A. Pd the undiv. parties being their respective shares in the balance of Interest to 30 June 91			
Mr. J. Johnson	$\frac{1}{3}$	Rs 160 15 7		
Mr. D. V. Xavier	$\frac{1}{3}$	160 15 7		
Mr. S. Shute	$\frac{2}{3}$ & $\frac{1}{3}$	112 6 4		
Do to Mr. M. V. Shute	$\frac{1}{4}$ & $\frac{1}{3}$	48 9 2	11/256	482 14 8
	Pd for stamps to 3 cheques No 234/5/6	do	-	3
By Sundry Estates	Pd for advts in the Madras Times notice of closing accounts			
Barnett Col & H. M.		Rs 55	10/177	
Vaughan Mary Ann		55	10/184	
Harvey D. J.		55	10/182	
Parthasarathy Naidu B.		56	10/179	21 5
Do	Pd for stamp to cheq No 233	do	-	1
By Estate of Brigade Surgeon David John McCarthy -	Paid for stamp to judges feat for letters of advm	10/186	-	28
By Bank of Madras.	Am't deposited	R.B.	-	104 7 5
				611 8 1
By Balance on hand carried down		536	-	379 7 2
		536	-	990 15 3

13 By Estate of Patrick O'Sullivan -	Pd Lewis J. O'Neil being a minority of expenditure on "Kellai Mullai" for June 91	10/135	-	109 5 8
	Pd for stamp to cheq No 237	do	-	1
By Estate of Harry Sheppard for Reginald S.	Pd Mr. J. A. Kelles being the balance of Interest to 1 st July 91	11/69	-	15 2 7
By Do Do	for Roydon S. Pd do do do do	11/70	-	15 2 7
By Estate of D. J. Harvey -	Pd for stamp to Petition for L/advm	10/182	-	2
By Postage and Stationery a/c -	Pd for monthly Stationery of Bill	10/159	-	3 10 6
By Bank of Madras.	Am't deposited	R.B.	-	175
				320 6 4
By Balance on hand carried down		636	-	348 6 6
		536	-	663 11 10

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

7891

July 14	To Balance on hand brought down	536	-	-	348	6	6
	<u>To Bank of Madras</u>	Amt of the following cheques					

To Bank of Madras Amt of the following cheques

N^o 238 in favor of The Madras Municipal Commission — No 183 . .

239 $\frac{1}{2}$ $\frac{1}{2}$ 925.

240 u M^{ra} Emma Bartoli 55 BB 247.25

536 - 595. 8. 11.

To Estate of M^{rs} Louisa Hestellas for M^{rs} L. & Ch. Recd from B. Co.

Dumphy bef part of Harris No 2 Harley's road from 16" to 30" June 91 - 13/15 - 328.

To Estate of Joseph Holmes - Recd from Mr Geo Knappe

through Wm Brostate post of House P12 Isaac Street for Sum 91. P. 16.

Glenn W. Coward - do - 6. Stringer St - do - 58 - 10/14/6 - 35.8 -

536	-	416	4	6.
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16	To Balance on hand brought down	536	-	368	11	"
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536	-	368.11
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1891

July 7th

By Sundry Estates

Pd House Water and Lighting Taxes

Seucatapathi Row C. for H. on N^o 3³/₄ Narraim Nacch St.

for the 1 half of 1891-92 9 2 5 11/249

Bartoli C. G. J. on N^o 34 Proumallee road do do 73 3 2 10/190

Garratt William } on N^o 158 Mount Road do do 109 12 10 10/18

Do Eastern Castlet a/c } Pd for stamp to chey N^o 238 do - 1

By Estate of C. G. J. Bartoli - Pd M^{rs} Emma Bartoli her allowance

for July 1891 - 10/190 55

Pd for stamp to chey N^o 240 do - 1

By Balance on hand brought down

536

348 11 0

OK

536

595 8 1

15 By Estate of M^{rs} Louisa D. Castelles for M^{rs} L. Sch. - Pd for stamp to receipt - 10/15

By Estate of Joseph Holmes - Pd M^{rs} Ellen Hrostate being the balance

of rents payable to her under the deceased's will 10/246 40

By Postage & Stationery a/c. Pd Postage during the month of June 1891. 10/159 7 8 6

By Balance on hand carried down

536

368 11

OK

536

416 11 0

16 By Postage & Stationery a/c. Pd inapt postage on

letter from Rev. A. Long - estate J. Wood - 1 11

from the Bangalore Municipality - 6 10/159 1 6

By Balance on hand carried down

536

368 9 6

OK

536

368 11

1891

July 27	By Estate of Colonel W. S. Davis - Pd for stamp to receipt	9/192	-	-	1	-
	By Estate of William Garratt, Eastern Cattle &c. - Pd-do	13/15	-	-	1	-
	By Estate of James Hargreaves. Pd-do	10/259	-	-	1	-
	By Estate of Mrs Louisa D'Costa for Mrs L & Ch - Pd Mrs A. Lafontaine					
	being the balance of rent payable under the deceased's Will	13/15	-	-	30	13 -
	By Bank of Madras - Amt deposited	PN 150	-	-		
		120	-	-		
		8538 10 4	BA	-	8808	10 4
				-	8839	10 4
	By Balance on hand carried down	536	-	-	337	9 6
		536	-	-	9177	3 10
20	By Estate of I. J. Macdonald - Pd for stamp to receipt	10/185	-	-	1	-
	By Estate of C. Venkatapathi Row for R W. Pd 2uit rent for July 1300					
	on premises S. N 63. C N 988 - Eymore	11/249	-	-	22	5 2
	Pd for stamp to chf N 241	do	-	-	1	-
	By Estate of Mathew Gotting - Pd Mr L. P. Barboza for the maintenance					
	of Mrs L. P. Barboza's children for June 91	11/169	-	-	9	-
				-	31	7 2
	By Balance on hand carried down	536	-	-	404	15 6
		536	-	-	436	6 8
21	By Sundry Estates - Remitted to the India Office London for part					
	to the under parties					
	Davis Col W. S. - to Mrs L. A. Davis being the balance of the 39 th instalment					
	received from Maj Gen C. J. Jennings £ 10.9.6 1/5 1/2	9/192	-	-	146	8 -
	O'Sullivan Patrick - to Mrs Sydney Jane O'Sullivan being her annuity					
	under the deceased's Will for the quarter ending					
	30 June 1891 £ 75 a. 1/5 3/8	11/166	-	-	1035	15 6
	Do - Pd for stamp to chf N 243	do	-	-	1	-
	Davis Col W. S. Pd do 242	9/192	-	-	1	-
				-	1181	9 6

789
J1891
July 21

To Estate of J. M. Gaskill - for interest - Amt value of 40 Note sold by transfer
 N 069255 of 42/43 of 4% Pr 200 - -
 Sub 1 July to 21 July 91 3 12 11
 Pr 7 1/2% 15 - - 11/118
 ✓ To Michael Gould's Com^r a/c. Amt of 40 Note purchased by transfer
 N 069255 of 42/43 of 4% 10/48 200 X 11/118
 536 1586 7
 218 12 11
 200 X

536 200 1805 3 11

23 To Balances on hand brought down 536 397 13 6
 To Commission Account - Recd from Vathavallai Annamall being
 the fee for a Certificate of Administration of the estate of G. Bashamu Naidun 11/118
 To Bank of Madras. Amt of the following cheques
 N 244 in favor of Douglas Grant Esq Pr 100 - 5
 245 " " Messrs Ardenthusel & Co 10 12 - 5 RB 110 12 -

536

549 14 3

1891

July 31

Bt. period

1181. 9 6

By Estate of William Garratt - Eastern Casket of - Pd. Shurinalingum
being the cost (in advance) of repairing the compound wall of
Eastern Casket.

13/16

7

By Michael Gould's Cont. of - Amt. value of 40 note purchased by transfer

No 069255 of 12/13 of 42% Rs 200 -

Int 1 Feb'y to 21 July 91 3 12 11

Prin 2 7/2% 15 - - 10/45

258 12 11

✓ By Estate of L. M. Karkell for next of kin - Amt. of 40 note sold by transfer

No 069255 of 12/13 of 42% 11/115 200

200

1407. 6. 5.

By Balance on hand carried down 536 - 397 13 6.

536

397 13 6.

536

200

1805 3 11.

23 By Estate of W. J. S. Oakes - Pd Mrs M. J. Todd carriage hire to Mrs Oakes
Mount Road back for information as to their Balance Sheets 12/4 - 1

By Estate of J. L. L. Jernaux - for 3m Pd Zampa Magadu allowance
for the quarter ending 31 May 1891 13/11 - 45

Pd for commission on M.O. for Rs 105 do - 8

By Estate of William Garratt - Pd Douglas Grant for account of
costs in C.S. No 73 of 1891 of 14 Defendant 10/187 - 100

Pd for stamp to cheques No 244 do - 1

By Estate of J. L. Black - Pd Mrs Arthur Black being freight and
shipping charges on a case reserved articles despatched to C.S.D.

Black for India Office London 9/184 - 10 12

By Estate of William Holland for M. R. H. Pd the Scottish Orphanage
Bamby for the maintenance of Miss M. R. Holland Rs 45 -

and for costs on M.O. - 7 4 11/175 - 45 7 4

By Do Do for M. R. H. Pd do do for M. R. Holland 11/176 - 45 7 4

By Do Do for M. R. H. Pd do do for William Holland 11/177 - 45 7 4

By Balance on hand carried down 536 - 293 11

536

293 11

536

509 14 3

789

1891

July 27

To Balance on hand brought down	536	216.3.3
To Estate of William Garratt - Recd from Messrs Abraham & Co being return commissions due on the sale proceeds of effects	10/187	7
To Estate of Mr L. C. Stephenson - Recd from do being do do	10/194	1 12
To Estate of D. J. Winfred Pilley - Recd from the Post Master, Vainpore being the balance remaining at credit of the deceased's deposit account	10/194	14.15.6
To Estate of W. J. S. Oakes. Recd from Messrs Oakes & Co per cent of Exchange Bank for June 1891	12/4	500
To Commission Account. Recd from Mr Charles Hardy through the Pay Examiner Madras being the fee for a Certificate of Administration of the estate of William Alexander Hardy, deceased	CRB	2 8.10
To Commission Account. Recd from K. Pitchai Chetty being the fee for a Certificate of Administration of the estate of K. Mooniamah, deceased	CRB	6 12
To Bank of Madras. Amt of cheque N° 246 in favor of The Madras Mail	RB	27.6
	536	760 - 7

28 To Balance on hand brought down	536	191 87
To Estate of J. P. Black - Recd from J. D. Rees Esq & Co. being amount disbursed for freight and shipping charges on a parcel reserved articles dispatched to London	9/184	10 12
To Estate of G. Venkatapathi Row for R. W. - Recd from Shoudray and Yellappa Nair on account of rent of land and tank in Harries road for May 1891	11/249	10
To Estate of William Garratt - Beresford Lodge a/c. Recd from Mrs N. Stephenson rent of Beresford Lodge for June 1891	13/17	60
To Bank of Madras: Amt of the following cheques		
N° 247 in favor of P. Parthasarathy Iyengar	R. 250	
248 " Messrs Spencer & Co	385 2 6	
249 " " Oakes & Co	286.3.6	
250 " " W. J. Smith & Co	16.14	
251 " The Deputy Collector of Madras	5.8.14	RB
		945.12.4

536

1216 - 11

1891

July 27

By Estate of M. J. S. Oakes.

Pd for stamp to receipt

12/4

By Sundry Estates.

Pd the Madras Mail for advertising in fallacies

Bartoli & G. F.

notice of "House to let"

10/190

4

Barnett & Co

do - of closing account

Rs 5 10

10/177

Vaughan & Co

do - of do

5 11

10/154

Harvey & Co

do - of do

5 11

10/182

Parthasarathy Naidu & Co

do - of do

5 11

10/179

22

Do

Pd for stamp to cheq N^o 246

do

By Estate of William Garratt.

Eastern Castlet a/c - Pd Dharmalingum

being an advance to repair the Rattan Mats of Eastern Castlet

13/16

41

By Bank of Madras.

Amt deposited

Rs 3

500

By Balance on hand carried down

536

191

536

760

28 By Estate of William Garratt Beresford Lodge a/c.

Pd for stamp to receipt

13/17

By Do

Do

Do

Pd exchange on Cheque on

Bangalore for Rs 55 received from Mr N. Stephenson

do

By Do

Do

Do

Pd Masons money garden

his wages for June 91

do

5

By Estate of Joseph Holmes.

Pd Dist Rent for July 1890 and

premises C^{no} 2882 S^{no} 240. John Pirras

Rs 2 3 6

2879

240

Do

1 14 11

2880

244

Do

a 12 -

2885

301

Do

a 10 -

10/146

5

By Estate of D. J. Harvey.

Pd for stamp to Judges fiat for L^o Adams

10/182

2

By Estate of John Adamson.

Pd the under claims

Messrs Spence & Co

Rs 385 2 6

" Oakes & Co

286 3 6

" W. & L. Smith & Co

16 11 6

" Baggill & Co Colombo

50 4 -

10/117

738

Pd for stamps to 3 cheques N^{os} 247, 248 and 249

do

Pd for Commission on m^o for Rs 50-4

do

By Bank of Madras.

Amt deposited Rs 54-12-4; Rs 10-12-4

Rs 3

65

By Balance on hand carried down

536

397

536

1216

536 - 1580 4/

FOR THE MONTH OF *July*

1891

1891
July 29

By Estate of George Stuart

Pd Court fees as follows

For Letters of Admon. Rs 5 - -

Registering same 2 4 -

Copy of Will 6 - -

Registering same 4 8 -

Sealing L/Admon - 3 -

Duty on Rs 10650 @ 2% 213 - - 10/183 - 236

Pd for stamp to chag N 253 do - -

By Estate of Brigade Surgeon David John McCarthy Paid

Court fees as follows

For Letters of Admon. Rs 5 - -

Registering same 2 4 -

Sealing - 3 -

Duty on Rs 47200 @ 2% 944 - - 10/186 - 958

Pd for stamp to chag N 252 do - -

By Balance on hand carried down

536

397

536

1580

30 By Estate of Mrs Mary Ann Vaughan Pd for stamp to receipt

10/184

By Estate of Thomas Gilchrist Pd for stamps to Inventory & account

filed in Court

9/227

By Bank of Madras

Am't deposited

R/B

42

✓ By Estate of John Adamson - Am't of 4 Notes sold by Bpm

N A 018619 - of 1879 Rs 4% Rs 4400

186143 - of 42/43 @ 4% 5000

10/117

9400

By Bank of Madras

Am't deposited

R/B

1029

By Balance on hand carried down

536

397

536

9400

10732

789

1891

July 31

To Balance on hand brought down

536

393 11 7

To Estate of Mrs Mary Beauchamp - Recd from Mr A Smith being interest due on the balance of his debt Rs 550 for June '91

10/260

5 8

To Commission Account -

Recd from Mrs M. Anderson being the fee for a Certificate of Administration of the estate of Gilbert Taylor Anderson deceased

CR.

6

To Commission Account -

Recd from S. Dasasachary being the fee for a Certificate of Administration of the estate of S. Theroovengada Chary

CR.

4 6 11

To Estate of James Hargreaves for Hiram Holmes - Transf from the estate of James Hargreaves being the 1/3 of 2/3 share in the Residue

18/21

2618 13 3

To Do Do

for Lena Holmes. Transf from do do do

18/22

2618 13 3

To Do Do

for James Holmes. Transf from do do do

18/23

2618 13 4

To Bank of Madras.

Amt of the following cheques

Rs 254 in favor of Anna Lutchmee and Lydia

Rs 261 4 8 5

255

The Chartered Mercantile Bank of India Ltd

209 1 8 5

256

The Commissioners of Land Revenue

36 9 7 10/10

506 15 4

10/10/91
 10/10/91
 10/10/91

536

8773 1 8

1841

July 31

Pd for stamp to Chgs No 254

Pd for stamp to cheque N° 255

Revenue being Court Fees payable on further arrests

Pd for stamp to check N°25b

By Estate of James Hargreaves. Transfers to separate accounts in trust
for the united three grand children of the deceased.

Hirman Holmes — $\frac{1}{3}$ of $\frac{2}{3}$ share 2618 13. 3.

Lena Holmes ———— 2618 13 3

JAMES HALLIES _____ 2618' 13 4

By Balance on hand carried

Esmeraldas
Ag: Administrador General

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

789	1891								
J	Aug 1	To Balance on hand brought down		536	-			409.7.6	
		To Estate of J. E. C. Jeminey for 7.44. Cent value of 4 Notes sold							
		by transfer No 069272 of 42/43 of 47. Rs 300							
		Int 1 Feb'y to 1 Aug'r 91		6					
		Pen 7 1/2%		22 8	-	13/11		328 5	
✓		To Estate of James Ansell for next of Kin - Cent of 4 Notes purchased by transfer - No 069272 of 42/43 of 47.							
		To Postage and Stationery a/c - Transf from Sundry Estates of Centre		11/281	300				
		To Bank of Madras - Amt of cheque No 258 in favor of D. V. Hanumanth Rao		10/160				45.10	
				13/13				100	
				536	300			883.9.6	

1891

Aug 1

By Estate of John Xavier (SSA). Pd Mrs J. Johnson allowance under the deceased's Will for July 91

13/20

20

By Estate of Henry Fox for H.H.F. Pd Mrs H.H.F. do do do

11/258

14

By Estate of G. Venkatapathi Rao for R.W. Pd D Rockmanum Munnall allowance under the order of Court for March 91

11/249

100

Pd for stamp to chief P 258

do

1

By Postage and Stationery a/c. Pd Postage incurred during the month of July 1891

10/159

9 11

By Estate of James Ansell for next of kin. Amt value of 40 Note purchased by transfer No 69272 of 42/43 of 40/-

R 300

Int 1 Feb to 1 Aug 91

6

Paid 7 1/2%

22 8

11/281

328 8

By Estate of J. C. E. Jernsey for R.W. Amt of 40 Note sold by transfer No 69272 of 42/43 of 40/-

13/11

300

By Sundry Estates. Transfers to Postage and Stationery a/c

Adamsom John

R 10

10/119

Anathoon Mrs H.

10

10/79

Ansell J. for next of kin

10

11/281

Annis G. (Trust a/c)

10

13/2

Adamsom J. for Mrs Adamsom

10

11/234

Beauchamp Mrs M.

10

10/260

Burns Lt. W. A. F.

10

10/169

Bartoli G. G. F.

10

10/190

Bay Geo. for L. C. B.

10

13/14

Brown W. for children

10

11/260

Currie Mrs A. & M. D. for S. M. C.

10

11/274

Cox J. for R. J.

10

11/199

Do for G. J.

10

11/200

Davis Col W. B.

10

9/192

D'Castellas Mrs L. for Mrs A. B. M. Ch

10

13/15

Do for Mrs L. & Ch

10

13/15

D'Hotman Miss H. for Madame D. H.

10

13/4

Duckworth L. W. for Ch

10

11/232

Elsworth J. W.

10

10/170

Fitzgerald C. L. for R. B. H. F.

10

11/239

Do for L. R. F.

10

11/267

Garratt William

10

10/187

Gilchrist Thomas

10

9/227

Gage W. J. Trust a/c

10

11/178

Garratt W. Eastern Caetlet a/c

10

13/16

15.10

300

472 4

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Aug 1

Brought forward 1536 300 883.96

1891

Sept 1

B¹ forced

Rs 15 10 -

300

472 4 -

Garratt W. Bensford Lodge a/c-	10 - 12/17
Holmes Joseph	10 - 10/146
Harvey D. J.	10 - 10/182
Nerakoss Moses	10 - 12/3
Langford J. for S. J. D.	10 - 11/271
Do for m R.	10 - 11/174
Murray Thomas	10 - 10/185
McGally Balouel A	10 - 10/192
Mandiville Miss R. J.	10 - 10/148
McAllum Donald	10 - 12/7
Macfarlane J. M. for m m.	10 - 11/137
Metcalf R. for next of kin	10 - 13/12
Monat. Del. Co. for next of kin	10 - 11/182
MacMahon J. for A & E m.	10 - 9/225
Narrainsing D. R.	10 - 10/142
Nicholls Theophilus	10 - 12/5
Newton W. R.	10 - 9/229
Narrainsing Naidu B. for ch	10 - 11/273
Nicholls Deland B. for C. H.	10 - 11/108
Oakes W. J. S.	10 - 12/4
O'Sullivan Patrick	10 - 10/135
Do annuity a/c	10 - 11/55
Ouchterlony J. W. annuity a/c	10 - 11/153
Parthasarathy Naidu B.	10 - 10/179
Prescott Sub Cond. R. H. for ch	10 - 11/261
Rees S. R.	10 - 10/193
Reid M ^{rs} Jane	10 - 10/181
Rapson W. E. for ch	10 - 12/19
Richardson H. J. for S. R.	10 - 11/179
Stephenson W. H. C.	10 - 10/194
Isajan Mull Lallen	10 - 12/1
Steele L. W.	10 - 10/165
Scott M ^{rs} Catherine	10 - 10/171
Stuart George	10 - 10/197
Salmon W. B. for m m	10 - 12/8
Stewart Sery Charles for m. a. c. d.	10 - 11/236
Salmon W. B. for m. B. S. ch	10 - 13/9
Do for m m	10 - 13/7
Smith Peter Apothary Jas for ch	10 - 11/219

40

472 4 -

OK

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Aug 1

B^d forward

536

300

883.9.0

536

300

883.9.0

✓ To Balance on hand brought down

To Estate of Thomas Murray. Recd from Captain James Lewis rent of House N^o 1 Vadevanayagar road for July 1891

536

365.11.

To Estate of George Bay. Recd from W. L. W. Ford being the price of a Piano purchased by him appertaining to this estate

10/185

31

✓ To Estate of John Adamson. Amt of 4 Notes purchased by R. per

9/168

35

N^o 163779 — of 42/43 of 44 — Rs 5000

144832 — do — 3000.

1401274 — do — 1000.

207819 — do — 300.

12/6

9300.

✓ To Estate of John Adamson. for Mrs. Elizabeth Mary Fairweather or Adamson
Amt of 4 Notes transfr from the estate of John Adamson, and Cash
as follows

4 Notes (of contra)

Cash — "

11/234

9800.

180.11.

To Bank of Madras. Amt of cheques

do

N^o 259 in favor of K. Narasimulu Naidu

Rs 100

260 — The New Oriental Bank Corporation

70

Rs

170

Cost of 4 Notes purchased of contra

Rs

10022.11.

1891

Aug 1.

	Rs	40	-	-	300	472	4	-
Thompson L. B. pr J. L. J.	10	-	11/262					
Do pr D. L. J.	10	-	11/263					
Venkatapathi Rao L. pr R. W.	10	-	11/249					
Vignani M ^r S. R. Trust a/c	10	-	11/180					
Wilkins Miss L. G.	10	-	10/167					
Winfred Pillay D. J.	10	-	10/174					
Wilson Miss L. pr next of kin	10	-	13/1					
Wilson Sergeant J. pr M. L. W.	10	-	11/164					
Xavier John (S. S. C.)	10	-	13/20			45	10	-

By Balance on hand carried down

300 517 14 -
536 365 11 6.

536 300 883 9 6.

3 By Estate of Thomas Murray - Pd for stamp to receipt	10/185	-	-	1	-
By Estate of George Bay - Pd do	9/168	-	-	1	-
By Estate of M ^r A. S. M ^r D. Currie pr Emcc - Pd Dr G. Currie, allowance under the order of Court for the maintenance of Miss Ethel Currie for August 1891	11/274	-	70	-	-
Pd for stamp to chgfr 260	do	-	-	1	-
By Estate of B. Parthasarathy Naidu - Pd L. Narasimulu Naidu his allowance under the deceased's Will for July 91	10/179	-	100	-	-
Pd for stamp to chgfr 269	do	-	-	1	-
By Estate of S. Sabapathy Moodu pr J. W. - Pd Thos. Mummell being the allowance payable under the order of Court for July 91	11/171	-	3	-	-
By Estate of D. N. Narraising - Pd Jacoda Bay's allowance under the order of Court for July 1891	10/142	-	30	-	-
By Estate of Thomas Murray - Pd Dhurumalingum advance to repair & whitewash the House occupied by Captain Lever	10/185	-	125	-	1
By Estate of D. J. McCarthy - Pd Court fees on two certificates of administration and postage on same to Calcutta & Bombay	10/186	-	2	4	-
By Estate of George Stuart - Pd do do do do	10/197	-	2	4	-
By Estate of D. J. Harvey - Pd Court fees as follows					
For letters of Admin	Rs 5	-	-	-	-
Registering same	1	8	-	-	-
Sealing	-	3	-	-	-
Duty on Rs 1830 @ 2 1/2%	46	9	-	10/182	43 4 -
					574 - 1

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Aug 3

B^d period

536

18600

10805 20

536

18600

10805 20

H. To Balance on hand brought down

To Deposits with Government under Rule III Cl III

536

227 11

Estate of Richard Atkinson for Children - Recd from the Acctt Accl being equal half share of Rs 73-4-11 deposited on 9th August 1890 under the provisions of Rule III Clause III of the Office and duties of the Adminr Genl

Rs 36 10 5 10/202

Interest thereon from 1 Jan'y to 31 July 91 @ 3 1/2%

To Do Do Do

- 12 10 5 8/157

37 7

Estate of James Atkinson for William Atkinson - Recd from the Acctt Accl being amount deposited on 22 April 1891 under do do R. 6 1 5

Interest from 22 April to 31 July 91 @ 3 1/2%

10/202

- 1 5 11/66

6 2

536

271 5

1891

Aug 3

Bt paid

374 - 1

By Estate of John Adamson - Cost of 2 Notes purchased by 18/11

N^o 163779 of 42/43 of 470 Rs 5000.

144832 " 3000.

M001274 " 1000.

207819 " 300

Sub- 1st to 3rd Aug 91 9300 211

Plus 2 7 1/4 720 12 -

Tax 10022 13 1

12/6

10022 12 3

By Estate of John Adamson - Transf'd to the separate account in trust
for Mrs Elizabeth Mary Fairweather or Adamson as follows2 Notes N^o 163779 of 42/43 of 470 Rs 5000.

144832 " 3000.

M001274 " 1000.

207819 " 300

12/6

9300

Cash being Interest for one half year on Rs 9300

up to 1 August 1891 Rs 186

Less Bank's Comm 27-5

Income tax 4-13-6 54 11

do

180 11 1

✓ By Bank of Madras. Out of 2 Notes deposited & continue

21/3

9300

18600

10577 7 5

By Balance on hand carried down

536

227 11 5

1536

18600

10805 2 10

4 By Estate of Thomas Murray - Pd for stamp to chg N^o 261

10/135

1 - 1

By Do - Do - Pd the Sup't Lunatic Asylum for the support
of Edwin Murray for July 91

do

5 - -

By Estate of W. J. S. Oakes - Pd the Royal Insurance Co's annual premium
due on 22 August 1891 on insurance of Exchange Hall Policy
N^o 253003 for Rs 25000.

12/4

106 4

Pd for stamp to chg N^o 262

do

- 1

By Estate of W. J. Gage - Trust a/c - Pd Mr. A. L. Carpenter being the 1/6 share
in the balance of Interest to 1st August 1891 payable under the deed will

11/178

55 5 10

By Estate of St. Paul: Frederick Thomas Powis - Pd for stamp to petition
for letters of administration

12/7

2 - -

168 11 10

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Aug 4

B'fwd

536

271.5

To Sundry Estates -

Amt of G.P. Notes purchased by R/Pu

✓	Nicholls, Theophilus	N 294191	of 1865 of 4%	Rs 100	✓	12/5	
✓	D'Holman, Miss H for M/B	294192	do	100	✓	13/10	
✓	Bay George	for C.B.B.	Mo01996	do	100	✓	11/184
✓	Venkatapathi Row C for R.W.	Mo01997	do	100	✓	11/249	
✓	Spratt Rev J. for I.W.B.	Mo01995	do	100	✓	11/109	
✓	Fletcher, St. H. A for ch	Mo01979	do	100	✓	11/17	
✓	Wilkins Miss L. G.	294193	do	100	✓	10/167	
✓	Whelpdale H for B.E.D.S.	Mo01938	do	100	✓	11/9	
✓	Narainisawmy Naidoo C for ch	070333	of 54/55 of 4%	200	✓	11/273	
✓	Stephenson Mr A.C.	070342	do	200	✓	10/194	
✓	Blanchamp Mr M.	295911	of 1865 of 4%	300	✓	10/260	
✓	Wilson Miss L. for M/B	290174	do	700	✓	13/1	
✓	O'Sullivan P. (Annuities etc)	307245	do	2300	✓	11/155	
✓	McAllenn, Donald	250151	do	500	✓	12/2	
✓	Ariathoon, Mr H	183844	do	1000	✓	10/79	
✓	Hargreaves J. for H.H.	309681	do	2600	✓	13/21	
✓	do	for J.H.	311656	do	2500	✓	10/23
✓	do	for L.H.	311632	do	2500	✓	13/22

13500.

13500

To Bank of Madras -

Amt of the following cheques

N 261 in favor of P. Parthasarathy Sengar	Rs 300	✓
" 262 " The Royal Insurance Coy	106 4	✓
Cost of G.P. Notes purchased	Rs 4895 7.8	
do do	1532 9 11	
do do	5166 2 9	RB

406 14

14694 14

1891

Aug 16

B' forward

168 11 10

By Estate of William Garratt - Beresford Lodge a/c - Pd Mrs Beinkull

Banquet for the board and education of Mrs Wilkins two sons per kggt 12/17 - 62 - -

Pd for commission on m.c. for Rs 62 - do - - 12 - -

By Estate of Sergeant Charles Stewart for m.c.s. Pd Mrs C. Evans

for the maintenance &c of Miss Mac Stewart for Aug 91 11/236 - 50 - -

Pd for commission m.c. for Rs 50 - do - - 8 - -

By Sundry Estates - Cost of 4 Notes purchased by Rpm

Nicholls, Theophilus - No 294191 of 1865 of 4% - Rs 100.

Int 1 May to 30 July 91 - 15 10

Pm 7 7/8 - 7 14 - 12/5 - 108 13 10

108 13 10

Hattman Miss H for kggt No 294192 of - do - do - do - 13/10 - 108 13 10

Bay G - for CRB - No 001996 of - do - do - do - 11/184 - 108 13 10

Venkatapathi Reddy for kggt - No 001997 of - do - do - do - 11/249 - 108 13 10

Spratt Rev J for SW - No 001995 of - do - do - do - 11/109 - 108 13 10

Stetson Sr H A for ch - No 001479 of - do - do - do - 11/17 - 108 13 10

Wilkins Miss G. - No 294193 of - do - do - do - 10/167 - 108 13 10

Whelpdale Hg for C.E.D.S. - No 001638 of - do - do - do - 11/9 - 108 13 10

Narain sawmy baomy } No 070333 of - 54/55 of 4% - Rs 200. - -

Lo. for chow - Int 30 June to 30 July 91 - 10 5

Pm 7 7/8 - 15 12 - 11/273 - 216 6 8

Stephenson Mrs L. C. - No 070342 of - do - do - do - 10/194 - 216 6 8

Beauchamp Mrs M - No 295911 of 1865 of 4% - Rs 300. - -

Int 1 May to 30 July - 2 15 6

Pm 7 7/8 - 23 10

Less tax - 326 9 6 - 10/260 - 326 8 8

Wilson Miss C for kggt - No 290174 of 1865 of 4% - Rs 700. - -

Int 1 May to 30 July 91 - 6 14 9

Pm 7 7/8 - 55 2 -

Less tax - 762 9 - 13/1 - 761 14 3

O'Sullivan P } No 307245 of 1865 of 4% - Rs 2300. - -

Annuities a/c } Int 1 May to 30 July 91 - 22 11 11

Pm 7 7/8 - 181 2 -

Less tax - 2503 13 11 - 11/156 - 2503 14 9

McAllum Donald No 250151 of 1865 of 4% - Rs 500. - -

Int 1 May to 30 July 91 - 4 15 1

Pm 7 7/8 - 39 6 -

Less tax - 544 5 1 - 13/2 - 544 3 5

5721 10 11

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Aug 4

1st Jan 1891

536

13,500

15371

536

13,500

15371

5 To Balance on hand brought down

To Estate of Thillay Sabapathy Chetty - Recd from the Bank of Madras
being the amount of T.D. Receipt N^o 96/21 dated 14 February 1891
and Interest thereon

536

395.9

To Bank of Madras.

And of the following cheques

N^o 263 in favor of Mr. B.L. Philipps

264

M^{rs} V. M. Terry

Rs 10

55.5.10

27.14.4

14/1891

1621.10

65.5

536

2082

1891	Aug 24			13 ¹ / ₂ paise		5721 10 11
		<u>Arathoon Mrs H.</u>	N 183844 of 1865 of 4%	Rs 1000		
			Int 1 May to 30 July 91	9 14 3		
			Paid 87/8	78 12 -		
			Less Tax	1088 10 3	10/79	1088 6 6 ✓
		<u>Hargreaves Jas for H H</u>	N 309681 of 1865 of 4%	Rs 2500		
			Int 1 May to 1 st Aug	25 13 4		
			Paid 77/8	196 14 -		
			Less Tax	2722 11 4	13/21	2722 - 11 ✓
		<u>Do for J. H.</u>	N 311656 of do do do		13/23	2722 - 11 ✓
		<u>Do for L. H.</u>	N 311632 of do do do		13/22	2722 - 11 ✓
		<u>By Bank of Madras.</u>	Am't of L.R. Notes deposited & contra	134B	13500	
					13500.	14976 14 2.
		<u>By Balance on hand carried down</u>		536		395 9 6 ✓
				536	13500.	15371 13 8
5		<u>By Estate of Shillay Sabapathy Chetty</u>	Pd for stamp to receipt	10/163		1 ✓
✓		<u>By Do</u>	Am't of L.R. Receipt realized & contra	1 (do)		2 ✓
		<u>By Estate of D. J. Harvey</u>	Pd Mr S L Philips his fee for deceased's Locality Certificate	10/182		10 ✓
		<u>By Estate of B. G. J. Bartoli</u>	Pd Ragaven, gardener his wages for July 91	10/190		6 ✓
		<u>By Estate of W. J. Gage Trust a/c</u>	Pd Mrs W. M. Terry being her 1/6 share under the deceased's Will in the balance of Interest to 1 August 91	11/178		55 5 10
			Pd for stamp to chuf N 264	do		1 ✓
		<u>By Estate of William Garratt. Rensford Lodge a/c</u>	Pd the Baldwin High School for the board and tuition of the 16 Misses Watkins for Aug 91	13/17		138 13 6 ✓
			Pd for cause see M.O. for Rs 138-13-0	do		1 8 ✓
		<u>By Estate of Suphrasia Freeman</u>	Pd for stamp to Petition & Will	10/204		4 ✓
		<u>By Bank of Madras</u>	Am't deposited	13B		1621 15 4 ✓
				1		1837 12 8
		<u>By Balance on hand carried down</u>		535		245 2 ✓
				536		2082 14 8

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Aug 6	To Balance on hand brought down		535	245
	To Estate of Alexander de Lacombe - Received amount of stamps enclosed in my letter of 26 th June 1891, returned through the Post Office		10/191	
	To Legacy Duty Account - Transf from the estate of Eugene Driver b. Withers for children being Legacy duty @ 1% on Rs 32-9- the share of Charles Henry Tucker Withers		10/196	
	To Postage and Stationery a/c - Transf from the estate of William Lyne for W.L. being amount transmittable		10/160	
	To Legacy Duty Account - Transf from do do being Legacy Duty payable @ 1% on Rs 263-7-5		10/196	2
	To Sundry Estates - Amt of Admor Kuli's estate repaid as follows			
	Sketcher to H. A. for next of K. 1% on Rs 11-15-6 overdy 12 Sep 89		1 10	
	do do 0-4-9 5 Feb 90		1	
	do do 11-15-6 5 Mar 90		1 10	
	do do 0-4-10 30 June 90		1	
	do do 2-1-1 30 "		3 10	
	Openterton J. J. for chd ⁿ do do		3	
	To Bank of Madras. Amt of the following cheques			
	N ^o 257 in favor of Mr J. J. Palman		Rs 613	
	265 " N. Subrahmanyan Esq		205 1 2	
	266 " H. G. Wedderburn Esq		205 1 1	1023
			535	1272
7	To Balance on hand brought down		535	245
	To Estate of Mrs Jane Stubbs - Recd from M ^{rs} Orbenhurst 2/3 being the deceased's share of the surplus income accrued on the funds appertaining to the estate of J. Rickwick, deceased			
✓	To Estate of Brigade Surgeon D. J. McCarthy - Recd from M ^{rs} Binny & Co being the balance of dividends on the deceased's 14 Bank of Bombay shares received by them from M ^{rs} Grindley Cross & Co Bombay also the unadvised Securities		9/129	37
	16 Bank of Madras Shares			269
	14 Bank of Bombay Shares	Rs 8000	Shares 16	
	10 Carnatic Mills Coy's shares	7000	14	
	15 Muir Mills Coy's shares	5000	10	
	80 Cawnpore Woollen Mills & Army Clothing M ^{rs} Coy's shares	3000	15	
	27 Indian Genl Steam Navigation Coy's shares	4000	80	
	13 " " " Preference Shares	2700	27	
	To Bank of Madras. Amt of cheques	1300	13	
	N ^o 267 in favor of P. Parthasarathy Iyengar		175 (10/186)	
			Rs 13	300

1891

Aug. 6	By Estate of Engine Driver L. Withers for ch ^{rs} Transp to Legacy Duty a/c being Legacy duty at 1% on Rs 32-9 = the share of Charles H. J. Withers	11/198	-	5 2
	By Estate of Capt W ^m Lynn for W.L. Transp as follows			
	To Postage & Stationery a/c	" 10		
	To Legacy Duty a/c (1% on Rs 263-7-5	2 10 1	11/18	3 4 1
	By Sundry Estates. Pd Administrator General's commissions and fees for July 1891			1023 6 4
				1026 15 7
	By Balance on hand carried down	535	-	245 7
				535 - 1272 6 7
7	By Estate of M ^{rs} Jane Stubbs - Pd for stamp to receipt	9/129	-	1
	By Estate of Brigade Surgeon D. J. McCarthy - Pd for stamp to receipt	10/186	-	1
	By Estate of W. J. Gagg (Sra) - Pd M ^{rs} A. J. C. Hogg being the 1/3 of 2/3 share in the balance of Interest accrued to 1 August 1891 and payable to her under the deceased's Will	11/178	-	55 5 10
	By Estate of J. M. Gaskell - Pd M ^{rs} Mary Ann Gaskell being the Residue with Interest payable to her as the deceased's Widow and only next of kin	11/118	-	227 8 6
	Pd for stamp to ch ^g v ^{ce} by	do	-	1
	By Estate of Lt. G. E. M. Hudson - Pd B. Fathay ch nd Sanyar being the prop ^r of his claim for Rs 978	9/247	-	44
	By Estate of John Adamson - Pd the civil dispensary Negapatam amount of claims due	12/16	-	3
	Pd for comm on m. & for Rs 3	do	-	2
	By Estate of Miss R. J. Mandiville - Pd further hire and Ratta for from Veraasammy to go to Chetput and to serve 6 letters	10/148	-	1 8
				331 11 4

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Augt 7

Bt. period

710

851

710

851

10 To Balance on hand brought down

710

216.9

To Commission Account. Recd from Sivraj being the fee for an authenticated copy of account of the estate of Frank Charles Blackie, deceased

CB

14.2

To Commission Account. Recd from P. Subrahmanya Mudali being the fee for a Certificate of Admors of the estate of P. Balamborey Mudali deceased

CB

18.0

To Commission Account. Recd from G. Narasimha Chetty being the fee for a Certificate of Admors of the estate of C. Regava Chetty, deceased

CB

10.0

To Sundry Estates -

Am't of 6 Notes purchased by R/pu

✓ Raga W. L. (63a)

Rs 295 908

of 1865 of 4%

Rs 300

11/178

✓ Ananis Gregory (Trust A/C) 1000 1229

"

1000

13/2

1300

To Bank of Madras.

Cost of 6 Notes purchased of Centre

1013

1415.0

710

1300

1664

1891

Aug 7

Rs 11

331 11 4

By Estate of D. J. Harvey. Pd Court fee for 2 Certificates of extended Admon
and postage on same to Calcutta and Bombay 10/182 - 2 4 -

By Do Do Pd the under claims

B. Anthony Rs 11 -

Chinnappa Shola 6 -

Rachasam Barber 4 -

Joseph water Bag 4 -

Simmamak Ayer 4 -

Marken Sinner 2 - 10/182 - 31 -

Pd for Court on b. m. Os for Rs 31 - do - 14 -

By Bank of Madras.

Am't deposited

Rs 13 -

269 -

634 13 4.

By Balance on hand carried down

710 -

216 9 8

710 -

851 7 -

10 By Postage & Stationery a/c - Pd for quarter premium of duty paper
for printing Certificates of Administration 10/157 - 2 8 -

By Estate of Brigade Surgeon D. J. McCarthy - Pd for 14 Share transfer
stamps affixed to 14 Bank of Madras Share Certificates - of 2 annas each 10/180 - 1 12 -

By Estate of Charles Gray - Pd for stamp to Petition for 1/4 annas 10/198 - 2 -

By Sundry Estates - Cash of 40 Notes purchased by R/pe

Gagan W. I. (S2a) - 295908 - of 1865 of 12% Rs 300 -

Int 1 May to 7 Aug 91 8 3 2

Pm = 7 7/8% 23 10 -

Less - tax 326 13 2

11/178 - 326 11 11

Aravis Gregory (Trustee) N. M. 001229 - of 1865 of 12% Rs 1000 -

Int 1 May to 7 Aug 91 10 10 8

Pm = 7 7/8% 78 12 -

Less - Tax 1089 6 8

13/2 - 1089 2 6

By Bank of Madras.

Am't of 40 Notes deposited of contra

Rs 1300

1300

Cash -

Rs 13

37 -

1300

1459 2 5

By Balance on hand carried down

710 -

205 11 8

710

1300

1664 14 1

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

789
f

1891

Augt 11

To Balance on hand brought down

710

205 11

To Bank of Madras.

Am't of the following cheques

N^o 268 in favor of P. Parthasarathy Iyengar

Rs 250

269

The Chartered Mercantile Bank of India

2772

1313

3022 9

710

3228 4

12 To Balance on hand brought down

710

390 11

To Estate of Donald McAllum

Am't of nett interest on 4 Notes

N^o 042265/012973 of 54/55 Rs 500

042264/012974

500

042263/012975

500

046275/014652

500

042266/011276

500

to 30 June 91

12/2

48

To Sundry Estates

Am't of nett interest on 4 Notes & statement filed

744

To Sundry Estates

Am't of do do do

905

To Sundry Estates

Am't of do do do

363

To Sundry Estates

Am't of do do do

1384

To Sundry Estates

Am't of do do do

388

710

4226 4

1891

Aug 11 By Estate of W. Ouchterlony, annuity a/c - Remitted to the India Office London for pay to Mrs. Laura Tatham being her annuity for the two quarters ending 2^d August and 2^d November 1891 £ 200- 1/5 5/6

11/53 - 2772 9 . ✓
do - 1 . -

By Estate of Thomas Murray - Pd carriage hire to Captain Leve's House Perambore Barracks Road & back on the 28 and 29 July 91

10/155 - 3 . . ✓

By Do Do Pd Dharmalingum being a further advance to repair Captain Leve's house at Perambore Barracks Road

10/135 - 60 . . ✓
do - 1 . -

Pd for stamp to chf N268
By Estate of Anthony Dinnia - Pd for a Telegram to Geo Thompson Vizagapatam

10/91 - 11 . . ✓
do - 1 . . ✓

By Do Do Pd for stamps to two Vakabuto

By Balance on hand carried down

710 - 2837 6 .
390 14 8 .
710 - 3228 4 8 .

12 By Estate of Mrs Jane Stubbs - Pd Mr Geo Stubbs being 1/3 of 2/3 share in the further assets of this estate payable to him

9/129 - 7 9 5 ✓
do - 7 9 6 ✓

By Do Do Pd Mr Rich Stubbs being do do do
By Do Do Pd do being amount less paid to him on account of his share in the distribution of further assets in June 1890

do - 14 11 ✓
R.B. - 3835 3 11

By Bank of Madras - Amt deposited, 6 items of contra

- 3851 5 9
By Balance on hand carried down 16 10 710 - 374 12 10 ✓

710 - 4226 2 7

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Aug 13

To Balance on hand brought down

710

374.14

To Estate of Lt. Col. L. W. Hindle - Recd from the Collector of Madras being
refund of excess Court fees paid by me. in the letters of admission

9/205

36.00

To Estate of Mrs Louisa D'Castellas for Mr L & Ch - Recd from AC Dumphrey Esq
being rent of House at 2 Harley's road for July 91

13/15

65.00

To Bank of Madras - Amt of cheque

N° 270 in favor of The Deputy Collector of Madras

RB

3.14

710

480.00

14 To Balance on hand brought down

710

437.9

To Bank of Madras -

Amt of cheq N° 271 in favor of Douglas Grant Esq

B. 37 10 8

Amt of principal fee & contra

1

RB

38.00

710

476.00

FOR THE MONTH OF August

1891

14	By Estate of L. G. F. Bartoli - Pd Douglas Grant pay being balance due to him	10/190	-	✓	37 10.8.
	Pd for stamp to enf R271	do	-	-	1 .
	By Estate of John Langford, fnd M.D. Pd renewal fee on 40 Note N 106993/012914 of 1865 & 4/6 P. 500	11/254	-	/	1 .
	By Estate of W ^m . A. Vaughan - Pd nothing being an advance from the residue of this estate payable to him as the deceased's only son and only next of kin	10/184	-	/	15 .
	By Estate of Thomas Murray - Pd Mrs E. Stutz for the support of Harry Murray for July 1891	10/199	-	/	10 .
	By Estate of Matthew Gotting - } Pd Mr J. P. Barboza for the maintenance & for Mrs Richeson } of Mrs J. C. Barboza's children for July 91	11/169	-	/	9 .
	By Postage & Stationery a/c - Pd for 1/4 Ream Demi Paper for printing 50 more draft and four Certificates of Adm'n	10/157	-	/	2 8.-
			-	-	75 3.8.
	By Balance in hand carried down	710	✓	-	401 - 11
		710	-	✓	476 4 7

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Aug 15

To Balance on hand brought down

To Bank of Madras.

Amt of cheque

No 272 in favor of Mrs Emma Bartoli

710

401

R.B.

55

710

456

17

To Balance on hand brought down

To Estate of William Garratt - Eastern Cattle Co. Recd from Mgrs

Addison & Co rent of Eastern Cattle Co for July 1891

To Estate of S. Venkatapathi Rao for R.W. Recd from Porroshotama

Pillay being rent of land in Harris Natch street for July 1891

To Do Do Recd from Suramony rent of land in Harris roads as follows

Balance for May 91

Rs 2 -

In part for June 91

2 -

Amt of the following cheques

To Bank of Madras.

No 273 in favor of The Chartered Mercantile Bank of India & Co. - Rs 661.3.6

274 - " Do

Do

4952.3.2 R.B.

15613.6

710

6135.10

1891									
Aug 15	By Estate of M. J. Bartoli.	Pd M ^{rs} Emma Bartoli her allowance for August 1891	10/190	-	55	-	-	✓	
		Pd for stamp to chief N 272	do	-	-	1	-	✓	
					55	1	-		
			710	-	400	15	11		
	By Balance on hand carried down				456	-	11		
17	By Estate of William Garratt, Eastern Cattle a/c	Pd for stamp to receipt	13/16	-	-	1	-	✓	
	By Sundry Estates -	Remitted to the India Office London for payment to the under parties							
	Nicholls - Theophilus -	to R. Lennox Woods Esq ^r Exchequer and Audit Department Somerset House, London, being the probable balances of a moiety of the prospective shares of the four children of the deceased from the Indian assets received by me £355-5-11 & 1/57/32	10/12/5	-	4952	3	2	✓	
	O'Sullivan Patrick } annuities a/c	Remitted to Miss Kate Sullivan being the balance of annuity for the quarter ending 30 September 1891 payable to Madame Ellen Roufigli £25							
		Miss Kate Sullivan 25							
		£50							
		Deduct annuity overpaid to the late W. L. P. O'Sullivan 2-9-6							
		£47-10-6 & 1/57/4	11/155	-	661	3	6	✓	
		Pd for stamp to chief N 273	do	-	-	1	-	✓	
		Pd do 274	10/12/5	-	-	1	-	✓	
	Nicholls - Theophilus	Ant deposited	12/13	-	120	-	-	✓	
	By Bank of Madras.				5733	9	8	✓	
			710	-	402	-	11		
	By Balance on hand carried down		710	-	6135	10	7	✓	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Aug 18	By Postage & Stationery a/c - Pd M ^{rs} Highland & Co for printing 500 copies Safe Custody Receipts	Rs 5.			
	100 Certificates of Adm ⁿ with docket	4.			
	100 do do without do	2.	10/159	11	
	By Estate of Store Secy J. J. Jefferies for H. J. Pd M ^{rs} Nelson Jefferies being the balance of interest accrued up to 1 Aug 91		11/162	24	
	By Do Do for H. J. Pd do being do do		11/163	24	
	By Estate of M ^{rs} Louisa D. Castellanos for M ^{rs} L. L. Pd M ^{rs} L. L. Castellanos being the balance of amt payable under the deceased's Will		12/15	61	10.
	By Estate of Anthony Chinna - Pd for a Telegram to Geo Thompson Nizay		12/91	1	
	By Postage & Stationery - Pd in amt postage on a letter from S. J. Gaudesarawing Chetty - estate - J. Sabapathy Chetty		10/159	1	
	By Do Do Pd for monthly stationery of Bill		do	3	13. 9.
	By Estate of J. M. Gaskell - Transfr to Postage & Stationery a/c		11/118	10	
	By Estate of Patrick Sullivan - Pd Louis J. Broad Esq ^r being a moiety of expenditure on Bellas Mullins estate		10/135	74	5.
	Pd for stamp to chf Rs 275		do	1	
✓	By Estate of M ^{rs} L. J. Smithwhite for L. B. Amt of 40 notes sold by R/pu	Rs 1000.			
	Rs 07/15/9 of 54/55 of 47	300.	11/133	1300	
	07/15/9 "		133	1432	4. 5.
	By Bank of Madras. Amt deposited			1300.	1632 8. 7.
			710	276	7 2
	By Balance on hand carried down		710	1300	1938 15. 9.
20	By Estate of Brigade Surgeon D. J. McCarthy - Pd for stamps to two principles		10/136	2	
	By Estate of George Stuart - Pd the made parties advances from their respective 1/4 of 2/3 share each	Rs 200.			
	W. H. Stuart	200.			
	" W. Stuart	200.			
	M ^{rs} A. Martin	200.	10/197	600	
	Pd for stamps to 2 cheques Rs 276, 277, 278		do	3	
	By Postage & Stationery - Pd in amt postage on letter from M ^{rs} Sage in the estate of W. L. Sage		10/149	1	
	By Bank of Madras. Amt deposited		133	10750	
				11350	6.
			710	276	1 2
	By Balance on hand carried down		710	11626	7 2.

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Aug 21

To Balance on hand brought down 710 276.1

To Estate of K. Venkatapathi Row for R.W. Recd from S. Rajaswaramm

grainary rent of stable in Harris road for July 1891 13/25

To Commission Account. Recd from P. Straramm Chetty being

Admiral's fee for a Certificate of Honor of the state of Cochin

Mahaluchmea munnally, deceased CB - 21.91

To Sundry Estates:

Amt value of 4 Notes sold by transfer

Hays, W. & Co for chon

No 294701 of 1865 of 4% Rs 100

Int 1 May to 21 Aug 91 1 3 7

Sum 7 3/4 7 12 - 9/259 108.15

Do " " No 070344/084451 of 54/55 of 4% Rs 200

070337/084476 " 200

070382/083917 " 1000

070383/083919 " 1000

070384/083920 " 1000

Int 30 June to 21 Aug 91 3400 19 11 3

Sum 7 3/4 % 263 5 - 9/259 368.12

Gunningham W & Co

No 212428 of 1865 of 4% Rs 500

for minor sister & Bros

Int 1 May to 21 Aug 91 6 1 9

Sum 7 3/4 38 12 - 11/76 544.13

D. Castellas W & Co

No 235164/229148 of 1865 of 4% Rs 200

for A & M's chn

Int 1 May to 21 Aug 91 2 7 1

Sum 7 3/4 15 8 - 13/18 217.15

Do

No 272452 of 1865 of 4% Rs 500

Int 1 May to 21 Aug 91 6 1 9

Sum 7 3/4 38 12 - 13/18 544.13

Nicholls, Theophilus

No 000784/085811 of 1865 of 4% Rs 2000

001211/253832 " 2000

273070 " 800

Int 1 May to 21 Aug 91 4900 58 10 8

Sum 7 3/4 372 - 12/5 5230.10

To Sundry Estates:

Amt of 4 Notes purchased by transfer

✓ D. Castellas W & Co for A. M. No 294701 of 1865 of 4% Rs 100 13/18

✓ M. Cartney R. & Co D. J. No 070344/084451 of 54/55 of 4% 200

070337/084476 " 200

070382/083917 " 1000

070383/083919 " 1000

070384/083920 " 1000

✓ Do No 212428 of 1865 of 4% Rs 500 12/8

✓ Do No 235164/229148 " 200

✓ Do No 272452 " 500

✓ Do No 000784/085811 " 2000

✓ Do No 001211/253832 " 2000

273070

1891	Aug 21	By Estate of Mrs Louisa D'Castellas for 48 shares with Interest	Pd Miss Nina Mildred	13/15	-	627 4 4	✓
		Pd for stamp to Aug 279		do	-	- 1 "	
		By Sundry Estates.	And value of 4 Notes purchased by transfer				
		D'Castellas Mrs L for 48 shares	294701 of 1865 of 4%	Pd 100	13/15	108 15 7	✓
		Sub 1 May to 21 Aug 91		1 3 7			
		Paid 7 3/4		7 12	13/15		
		McCarthy Brigade Sundry	070344/034451 of 54/55 of 4%	Pd 200			
		D. J.	070337/034476	"	200		
			070382/083917	"	1000		
			070383/083919	"	1000		
			070384/083920	"	1000		
		Sub 30 June to 21 Aug 91		3400			
		Paid 7 3/4		19 4 3			
		Do	212438 of 1865 of 4%	Pd 500	12/8	3682 12 3	✓
		Sub 1 May to 21 Aug 91		6 1 9			
		Paid 7 3/4		38 12	12/8	544 13 9	✓
		Do	235154/229148 of 1865 of 4%	Pd 200			
		Sub 1 May to 21 Aug 91		2 7 1			
		Paid 7 3/4		15 8	12/8	217 15 1	✓
		Do	272452 of 1865 of 4%	Pd 500			
		Sub 1 May to 21 Aug 91		6 1 9			
		Paid 7 3/4		38 12	12/8	544 13 9	✓
		Do	000784/085311 of 1865 of 4%	Pd 2000			
			001211/253032	"	2000		
			273070	"	800		
		Sub 1 May to 21 Aug 91		4800			
		Paid 7 3/4		58 10 8			
				392	12/8	5230 10 8	✓
		By Sundry Estates.	And of 4 Notes sold by transfer				
✓		Hayes Miss G for chs	294701 of 1865 of 4%	Pd 100			
✓		Do	070344/034451 of 54/55 of 4%	200			
✓			070337/034476	"	200	9/259	
✓			070382/083917	"	1000		
✓			070383/083919	"	1000		
✓			070384/083920	"	1000		
✓		Cunningham W. J.	212438 of 1865 of 4%	500	11/76		
✓		For Misses & Sons	235154/229148	"	200		
✓		D'Castellas Mrs L	272452	"	500	13/18	
✓		Do	000784/085311	"	2000		
✓		Nicholls, Theophilus	001211/253032	"	2000	12/5	
			273070	800		9500	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Aug 21

To Balance on hand brought down

To Estate of C. Venkatapathi Row. for R.W. Recd from S Rajaswaminiam

7/10

276

grainary rent of stable in Harris road for July 1891

13/25

To Commission Account. Recd from P. Stranamul Chetty being
Admstr Genl's fee for a Certificate of Admstr of the estate of Justice
Mahaluchmesa Annamall, deceased

CR -

21.9

To Sundry Estates -

Hayes, W & Co for chn - Amb value of 4 Notes sold by transfer

Rs 100 . . .
Int 1 May to 21 Aug 91 . . . 1 3 7
Pm = 7 3/4 . . . 7 12 -

9/259

108

Rs 200 . . .
070344/034451 of 1865 of 4% . . . 200 . . .
070337/034476 " . . . 200 . . .
070382/083917 " . . . 1000 . . .
070386/083919 " . . . 1000 . . .
070384/083920 " . . . 1000 . . .
Int 30 June to 21 Aug 91 . . . 3400 . . .
Pm = 7 3/4 % . . . 19 11 3
263 8 -

9/259

3682

Cunningham W & Co
for minor sister & bro

Rs 500 . . .
Int 1 May to 21 Aug 91 . . . 6 1 9
Pm = 7 3/4 . . . 38 12 -

11/76

544

Bastellat W & Co
for A & M's chn

Rs 200 . . .
Int 1 May to 21 Aug 91 . . . 2 7 1
Pm = 7 3/4 . . . 15 8 -

13/18

217

Rs 500 . . .
Int 1 May to 21 Aug 91 . . . 6 1 9
Pm = 7 3/4 % . . . 38 12 -

13/18

544

Nicholls, Theophilus

Rs 2000 . . .
Int 1 May to 21 Aug 91 . . . 4300 . . .
Pm = 7 3/4 % . . . 58 10 8
372 -

12/5

5230

To Sundry Estates -

✓ Bastellat W & Co for A & M's chn - Amb of 4 Notes purchased by transfer

✓ M. Cortney B. & Co for chn - of 1865 of 4% . . . Rs 100 . . .
070344/034451 of 1865 of 4% . . . 200 . . .
070337/034476 " . . . 200 . . .
070382/083917 " . . . 200 . . .
070383/083919 " . . . 1000 . . .
070384/083920 " . . . 1000 . . .
212438 . . . 1000 . . .
235154/229148 of 1865 of 4% . . . 500 . . .
272452 . . . 200 . . .
M. 000784/085311 " . . . 500 . . .
001211/253032 " . . . 2000 . . .
273070 " . . . 2000 . . .
500 . . .

12/8

9500

1891	Aug 21	By Estate of Mrs Louisa D'Castellas for 30 mis chrs	Pd Miss Nina Mildred						
		Moracs being her 48 shares with Interest		13/16	-			627	4 1/2 ✓
		Pd for stamp to chrg/ 279		do	-			-	1 " ✓
		By Sundry Estates -	And value of 40 Notes purchased by transfer						
		D'Castellas Mrs L for 30 mis chrs	N 294701 of 1865 of 4 1/2%	Pd	100				
			Sub 1 May to 21 Aug 91		137				
			Paid 7 3/4		7 12	13/16	-	108	15 7 ✓
		McCarthy Brigade Surgeon	N 070344/034451 of 54/55 of 4 1/2%	Pd	200				
		D. J.	070337/034476	"	200				
			070382/083917	"	1000				
			070383/083919	"	1000				
			070384/083920	"	1000				
					3400				
			Sub 30 June to 21 Aug 91		19 1/2				
			Paid 7 3/4		263 8	12/8	-	3682	12 3 ✓
		Do	N 212438 of 1865 of 4 1/2%	Pd	500				
			Sub 1 May to 21 Aug 91		619				
			Paid 7 3/4		38 12	12/8	-	544	13 9 ✓
		Do	N 235154/229148 of 1865 of 4 1/2%	Pd	200				
			Sub 1 May to 21 Aug 91		271				
			Paid 7 3/4		16 8	12/8	-	217	15 1 ✓
		Do	N 272452 of 1865 of 4 1/2%	Pd	500				
			Sub 1 May to 21 Aug 91		619				
			Paid 7 3/4		38 12	12/8	-	544	13 9 ✓
		Do	N 000784/085311 of 1865 of 4 1/2%	Pd	2000				
			000121/253032	"	2000				
			273070	"	800				
			Sub 1 May to 21 Aug 91		4800				
			Paid 7 3/4		58 10 8				
			Paid 7 3/4		372	12/8	-	5230	10 8 ✓
		By Sundry Estates -	And of 40 Notes sold by transfer						
		Hayes Miss E for chrs	N 294701 of 1865 of 4 1/2%	Pd	100				
		Do	070344/034451 of 54/55 of 4 1/2%		200				
			070337/034476	"	200				
			070382/083917	"	1000				
			070383/083919	"	1000				
			070384/083920	"	1000				
		Bunningham W. J.	212438 of 1865 of 4 1/2%		500				
		For Misses Siles & Bros	235154/229148	"	200				
		D'Castellas Mrs L	272452	"	500				
		For 42 mis chrs			2000				
		Nicholls, Theophilus	000784/085311	"	2000				
			000121/253032	"	2000				
			273070	"	800				
					9500				
					9500			10957	6 5 ✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Aug 21

To Bank of Madras.

Amt of the following cheques

N^o 279 in favor of Miss Nina Mildred Moraes.

280

The Chartered Mercantile Bank of India & Co.

Rs 710

9500

10627 15 10

Rs 627 4 4

1192 15 3 133

2120 3 7

710

9500

12748 3 5

22 To Balance on hand brought down

To Legacy Duty Account -

Transferred from the estate of Richard Atkinson

for children being Legacy Duty on Mr William Atkinson's share

To Estate of Brigade Surgeon D. J. McCarthy -

Amt value of Bank of Madras shares sold by the Bank of Madras

2 Shares N^o 4835/6 for 1 share each

Rs 1000

6

9739, 1107, 8933, 8934, 8935 + 8936 for 1 share each

8000

2

2585/6 for 1 share each

1000

2

2587/8 for 1 share

1500

12

Shares at Rs 890 per share

Rs 10680

Deduct -

Stamps

Rs 25

Bro: at 1/2 per share

18

Renewal fee

9

4 Shares N^o 8566, 4869, 4870, 4834

at Rs 890 per share

Rs 2000

Deduct -

Stamps

Rs 3560

Renewal fee

Rs 9

Bro: at 1/2 per share

6

16

12/8

10625

12/8

3540

710

14467

1891

Aug 28

Bt period

9500. 10957. 6. 5.

By Estate of S. R. Rule - Remitted to the India Office London for
 part to Messrs Alexander Fletcher & Co. 28 St. Helen's Place, Bishop's Gate
 Street, London E.C. on behalf of

Mrs Edith Frances Rule, deceased's mother 1/2 share - Rs 761-11-4

Less - Legacy duty @ 1% - 7-9-10 754 1. 6.

Miss Edith Mary Beatrice Rule, sister 1/2 share - Rs 761-11-4

Less - Legacy duty @ 3% - 22-13-7 738 13. 9.

£ 107-2-3 at 1/5 7/32 - Rs 1492. 15. 3.

Pd for stamp to chf N 280.

9/231 - 1492. 15. 3. ✓

do - - 1 -

By Balance on hand carried down

9500. 12450. 6. 8.

710 - 297. 12. 9.

710 9500. 12748 3. 5.

22 By Estate of Richard Atkinson for Chas - Transf to Legacy Duty a/c
 being Legacy duty on William Atkinson's share

8/159 - 5 10. ✓

By Sundry Estates - Remitted to the India Office London for
 part to the under parties

Lowry Mrs M - to Mr James McBeath Lowry being the
 final balance of this a/c £0-4-10-1/5 3/16 - Rs 3. 5. 10. 11/145

Atkinson James - to Mr William Atkinson being his
 share less Legacy duty - £0-8-10 - do 6 2 8. 11/66

Atkinson Richd - to Mr William Atkinson being his share
 with interest £2-13-1 - do 37. 1. 4. 8/159

Bather, Bt Major J.R. to The Secretary of State for India in Council
 being the Residue of the estate, remitted for
 disposal by him according to the Regimental
 Debts act. £63-1-10 @ 1/5 3/16 9/232 - 880. 15. 11. ✓

Do - Pd for stamp to chf N 281 - do - 1 -

Atkinson Richd for Ch - Pd - do - 282 - 8/159 - 1 -

✓ By Estate of Brigade Surgeon D. J. McCarthy - Aunt of Sister
 Bank of Madras shares sold & centre - Shares 16 (12-8)

16. 928 1 7

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Aug 21

To Bank of Madras.

N^o 279 in favor of Miss Nina Mildred Morison

280 " The Chartered Mercantile Bank of India

Rs 627 4 4

710

9500

1092 15 3 1/2 135

710

9500

12748 3 5

22 To Balances on hand brought down

To Legacy Duty Account - Transfers from the estate of Richard Atkinson for children being Legacy Duty on Mr Williams Atkinson's share

To Estate of Brigade Surgeon D. J. McCarthy - Amt value of Bank of Madras shares sold by the Bank of Madras

2 Shares N^o 4835/6 for 1 share each Rs 1000

6 " 9739, 1107, 8933, 8934, 8935 & 8936 fresh ed. 3000

2 " 2585/6 for 1 share each 1000

2 " 2587/8 for 1 " 1000

12 Shares at Rs 890 of share 10680

Deduct - Stamps Rs 28

Bro: at 1 1/2 of share 18

Renewal fee 9 55

4 Shares N^o 8566, 4869, 4870, 4834 at Rs 890 of share 3560

Deduct - Stamps Rs 3560

Renewal fee Rs 9

Bro: at 1 1/2 of share 16

710

14380

1891

Aug 28

B^l period

9500. 10957. 6. 5.

By Estate of S. R. Rule - Remitted to the India Office London for
payt to Messrs Alexander Fletcher & Co. 2, St. Helen's Place, Bishop's Gate
Street, London E.C. on behalf of

M^{rs} Edith Frances Rule, deceased's mother 1/2 share No 761-11-4

Less - Legacy duty @ 1% 7-9-10 754 1. 6.

Miss Edith Mary Beatrice Rule, sister 1/2 share No 761-11-4

Less - Legacy duty @ 3% 22-13-7 738 13. 9.

£ 107-2-3 at 1/5 7/32 No 1492. 15. 3.

Pd for stamp to chg N 280.

9/231 - 1492. 15. 3.

do - 1

By Balance on hand carried down

9500. 12450. 6. 8.

710 - 297. 12. 9.

710 9500. 12748 3. 5.

22 By Estate of Richard Atkinson for ch^{rs} Transf to Legacy Duty a/c
being Legacy duty on William Atkinson's share

8/159 - 5 10. 1

By Sundry Estates - Remitted to the India Office London for
payt to the undt parties

Lowry Mrs M } to Mr James McBeath Lowry being the
for L. M^{rs} L } final balance of this a/c £ 0-4-10 @ 1/5 3/16 3. 5. 10. 11/145

Atkinson James } to Mr William Atkinson being his
for W^{rs} Atkinson } share less legacy duty - £ 0-8-10 @ do 6 2 8. 11/66

Atkinson Rich^d } to Mr William Atkinson being his share
for children } with interest £ 2-13-1 @ do 37. 1. 11. 8/159

Gather, B^l Major J. P. to The Secretary of State for India in Council
being the Residue of the estate, remitted for
disposal by him according to the Regimental
Debts Act £ 63-1-10 @ 1/5 3/16 9/232

880. 16. 11.

Do Pd for stamp to chg N 281

do - 1

Atkinson Rich^d for ch - Pd do 282

8/159 - 1

✓ By Estate of Brigade Surgeon D. J. McCarthy - Aunt of sixteen
Bank of Madras shares sold & centre

Shares 16 (12-8)

16 - 928 1 7

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Aug 22

To Sundry Estates -

Bay Geo for C.B.B.

Aunt value of 50 Notes sold by 18/11/91
N 070329 - of 50/55 of 4% -

Bt 200

710

10467.2

Sub 1 June to 21 Aug 91

1 2 2

Pm - 7 3/4%

15 5 -

Less - Tax 5p; Bro 2A

216 10 2

- 2 5

11/184

216.7

Narraising D.K.

N 1032745 - of 1879 Rs 4%

Bt 500

Sub 10 July to 21 Aug 91

1 15 1

Pm - 7 3/4%

38 12 -

Less Tax 5p; Bro 5A

540 11 1

- 5 5

12/9

540.2

Bartoli G.L.F.

N 200861 - of 1885 of 4%

Bt 500

Sub 1 May to 21 Aug 91

6 1 9

Pm - 7 3/4%

38 12 -

Less Tax 12/6; Bro 10; Paul Rt.

544 13 9

1 7 6

10/190

540.6

Garrett Williams

N 1081510 - of 50/55 of 4%

Bt 1000

Sub 31 Dec 90 to 21 Aug 91

25 10 8

Less - Tax Rs 10/6; Bro 10

1025 10 8

1 4 5

Add Pm - 7 3/4%

1024 6 3

77 8 -

10/187

1101.11

Do

N 154528 - of 42/43 of 4%

Bt 1000

Sub 1 Aug to 21 Aug 91

2 3 7

Pm - 7 3/4%

77 8 -

Less - Tax R.10; Bro 10

1079 11 7

- 10 10

do

1079.7

Egworthy J.L.

N 1000676 - of 42/43 of 4%

Bt 1000

Sub 1 Aug to 21 Aug 91

2 3 7

Pm - 7 3/4%

77 8 -

Less - Tax R.10; Bro 10

1079 11 7

- 10 10

10/170

1079.7

Parthasarathy Naidoo B.

N 308424 - of 1885 of 4%

Bt 2500

Sub 1 May to 21 Aug 91

30 8 11

Pm - 7 3/4%

193 12 -

Less - Tax Rs 12/6; Bro R.119

2724 4 11

2 5 6

10/179

2721.15

To Bank of Madras -

N 281 in favor of The Chartered Mercantile Bank of India (C.M.B.)

282

Do

Bt 889 15. 11.

Aunt of 50 Notes sold of central

46. 9. 10.

1313

4113

6700

710

6700

22676

FOR THE MONTH OF August

1891.

Cr.

1891

Aug 22

By Balance

16

928 1 7

By Sundry Estates.

Amt of Notes sold by R/M

✓ Bay Geo for C.R.B.	Mo72229	of 54/55 of 4%	Rs. 200.	11/184
✓ Narrainsing D.N.	Mo32745	of 1879 of 4%	500	12/19
✓ Bartoli - G.L.L.	200861	of 1865 of 4%	500	10/190
✓ Garratt William	081810	of 54/55 of 4%	1000.	10/187
✓ D.	154528	of 42/43 of 4%	1000.	
✓ Elsworth J. G.	Mo00676	of do	1000.	10/170
✓ Parthasarathy Naidu B.	308424	of 1865 of 4%	2500.	10/179 6700.
By Bank of Madras.	Amt deposited		Rs 7282 2 10.	

10625 -

3544 -

By

21451. 2. 10.

16 6700 22379. 4 5.
694 - 297. 10. 9.

By Balance on hand carried down

710 6700. 22676. 15. 2

CK

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Aug 24

To Balance on hand brought down

694

297 10 1/2

To Estate of William Garratt - Beresford Lodge a/c. Recd from Mr. V. Stephenson rent of Beresford Lodge for July 91

12/17

60

To Sundry Estates

Amt of 1/2 Interest on 4 Notes of Statement filed

159 13 1/2

To Sundry Estates

Amt of do do do

1280 13 1/2

To Sundry Estates

Amt of do do do

2267 13 1/2

To Sundry Estates

Amt of do do do

4552 9 1/2

To Sundry Estates

Amt of do do do

149 10 1/2

To Sundry Estates

Amt of do do do

402 10 1/2

To Bank of Madras.

Amt of cheque

No 283 in favor of The Superintendent, Government Press

13/3

25 1/2

694

9097 1/2

25 To Balance on hand brought down

To Estate of Mrs Mary Ann Vaughan - Recd from Pensioned Deceased

694

211 8 1/2

A. Held on account of rent of the deceased's house in the Dept. of Pallanuram up to July 1891

To Commission Account - Recd from Mr. J. C. Margis being the

10/184

fee for a Certificate of Administration of the estate of Joseph Butany Supreme Margis - deceased

To Commission Account - Recd from Thaya Annammal being the

CB

fee for a Certificate of Administration of the estate of Yaloomalay Naicken and CB for a Certificate of Administration of the estate of Daniel Vincent, deceased - CB

263 1/2

1891

Aug 24

By Estate of William Garratt, Beresford Lodge a/c. Pd first stamp to receipt	13/17	-	1	✓
By Do Do Pd exchanges in cheque on Bangalore for Rs 55.	do	-	4	✓
received this day from Mr N. Stephenson	do	-	5	✓
By Do Do Pd Mooneswamy gardeners his wages for July 91	do	-	5	✓
By Estate of G. A. J. Bartoli - Pd Shurmalinquini advances to repair	10/190	-	86	✓
white wash the house on the Peonamallee road				
By Sundry Estates - Pd the Government Press for advertising in				
the sundry estates	20/205	-	6 12	✓
Harvey D. J. notice of application for letters of administration	Rs 4 12 -	10/177		
Barnett Col J. H. M. do of closing a/c	4 12 -	10/184		
Vaughan Mr M A do do	4 13 -	10/205		
Harvey D. J. do do	4 13 -	10/179	19. 2	✓
Parthasarathy Naidu B do do	do	-	1	✓
Do Pd for stamp to cheq N 283	Rs 54. 12 -			
By Bank of Madras. Amt deposited	59 13 6			
	1280 12 8			
	2267 15 2			
	4552 9 -			
	149 10 -			
	402 15 10	Rs.	8768. 8. 2.	
			8885. 12. 2.	
	694		211. 8. 9.	
By Balance on hand carried down	694	-	9097 4. 11.	

25 By Postage & Stationery a/c. Pd in cash postage on letter from	10/159	-	1	✓
Aravanthi Sanyal - estate of D. J. Winfred Pillay	694	-	263 7. 8	
By Balance on hand carried down				

694 - 263 8 8

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891					
Augt	26	To Balance in hand brought down	694	1	263 7 8
		To Estate of M. J. S. Oakes. Recd from M ^{rs} Oakes 40 being rent of Exchange Hall for July 91			500
		To Bank of Madras. (Amt of cheques)	12/4		
		N ^o 284 in favor of P. Parthasarathy Iyengar	RB		300

694

1063 7 8

28	To Balance in hand brought down	694	1	380 12 11
	To Sundry Estates - Amt of Intt Interest on G.O. Notes of Statement filed			97 2 11
	To Sundry Estates - Amt of do do do			526 10 11
	To Bank of Madras. Amt of the following cheques			
	N ^o 285 in favor of The Chartered Mercantile Bank of India Ltd			1524 4 11
	286 in favor of D. V. Hanumantha Rao	100	RB	

2528 4 11

Cr.

1 a

10/199

37 4. 1

10/190

20. 7 : ✓

4/233

89. 1. 8. ✓

do

- 1 -

10/199

28 4. 1.

12/7

28

10/20

28

10/19

1319

570

60

682 10 9

04

380 12 11

69

1063 7 8

13/

100

111

1424 4 4

11/

268.

526 10. 11.

1. BA

623. 13. 4.

2528 14 7

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Aug 31

To Balance on hand brought down

694

354. 2. 11

To Estate of Brigade Surgeon D. J. McCarthy - Recd from the

Secretary to Government Military Estate Department, through the

Pay Examiner, being the amount in deposit at credit of this estate

12/8

10,276. 13. 5

To Estate of Mrs H. Barrett - Recd from the District Judge Bangalore

being the balance of proceeds of the deceased's effects

10/206

14. 12.

To Estate of Thomas Wood - Recd from the Post Master Berhampore

being the amount at credit of the deceased's account with the Post Office

Savings Bank, Berhampore

10/207

201. 10.

To Sundry Estates -

Am't value of 50 Notes sold by transfer

McGally to Bil. Alex

No 172587 - of 42/43 of 4%

Rs 300

300/1024

100

Sub 1 Aug to 31 Aug 91

1. 4. 7

Pm @ 8%

32

10/192

433. 4. 7

Schoury: Jas for W.S.S.

No 071554 - of 54/55 of 4%

Rs 100

071546

100

071549

100

071545

100

Sub 30 June to 31 Aug 91

2. 10. 8

Pm @ 8%

32

11/255

434. 10. 8

No 000975 - of 42/43 of 4%

Rs 100

Sub 1 Aug to 31 Aug 91

5. 2

Pm @ 8%

8

do

108. 5. 2

Schoury Mrs J. for W.S.S.

No 000974 - of 42/43 of 4%

Rs 100

Sub 1 Aug to 31 Aug 91

5. 2

Pm @ 8%

8

11/214

108. 5. 2

To Sundry Estates -

Am't of 50 Notes purchased by transfer

McCarthy Berhampore Dg

No 172587 - of 42/43 of 4%

Rs 300

300/1024

100

Do Do

No 071554 - of 54/55 of 4%

100

071546

100

071549

100

071545

100

000975

100

No 000974 - of 42/43 of 4%

100

000974

100

12/8

1000.

To Sundry Estates -

Am't of 50 Notes purchased by the Refr

McCarthy Berhampore Dg

No 071549 - of 54/55 of 4%

Rs 3000

218675

5000

Do Do

No 242416 - of 1865 of 4%

5000

Do Do

No 0001799 - do

2000

12/10

FOR THE MONTH OF August

1891.

Cr.

1891	Aug 31	By Estate of Brigade Surgeon D. J. McCarthy - Pd for stamps to receipt for Rs 10276-135 issued in triplicate	12/8	-	-	3	
		By Postage & Stationery - Pd McF Highland & Co					
		For printing 15 sheets heading & 100 sheets schedule forms			2 8		
		For ruling 100 sheets	10/159	-	10 10	18 2	✓
		For supplying 4 1/4 gms Handmade Royal Paper					
		By Estate of G. Venkataswami Row for Rd - Pd S. Rookmangum Munnallal	13/25	-		200	✓
		for allowance under the order of Court for May & June 91	do	-		- 1	✓
		Pd for stamps to cheq N° 289					
		By Estate of Moses (Kerakosse) - Pd the Universal Life Insurance Society					
		being half yearly premium due on 5 Sept 91 on Policy N° 42 on	12/3	-		248 8	✓
		life of D. J. Mayer for Rs 7000	do	-		- 1	✓
		Pd for stamps to cheq N° 288					
		By Estate of Mathew Donohoe - Pd M ^{rs} Catherine Howard her claim					
		for boarding & lodging Mary Donohoe, deceased's daughter from	10/86	-		90	✓
		10 Jan 89 to 10 July 1891 - Rs 5 p month					
		By Sundry Estates - Pd Renewal fees as follows					
		Pallett J. H. for M & P. - N° 105616/074645 of 42/43 & 44	As 120	-	4	11/119	
		Narrainsing D.K. - 104976/024357	500	1		12/9	
		Langford J. for M R. - 104935/087032	5000	1		11/174	
		Monomunjanah for J.S. - 106619/035086	500	1		11/226	
		Allardice R.G. for D.L. - 102403/020440	500	1		11/183	
		Wilson, Frank for M & W - 104932/035635	905	1		11/164	
		Davis Col M.S. - 103481/075146	400	1		9/192	6 4
		By Estate of M ^{rs} Rosalie Newton - Pd M ^{rs} Harriet Rozano being half					
		share in the Residue of the estate payable to her as one of the deceased's	9/229	-		126 4	✓
		two children	9/201	-		52 4 11	✓
		By Estate of M ^{rs} Amelia Miller - Pd M ^{rs} J. M. Miller being his share					
		By Estate of W. J. Gage (Jr) - Pd M ^{rs} Jane Gage being 1/2 share of	11/175	-		166 1 3	✓
		Interest accrued up to 1 August 1891 for the children of W & C Gage	do	-		- 1	✓
		Pd for stamps to cheq N° 287					
		By Estate of R. W. S. Chow - Pd M ^{rs} S. F. Chow balance of Int to 1 Aug 91	11/88	-		7 9 4	✓
		By Do - Do - for D.C. - Pd do do do	11/40	-		7 9 4	✓
		By Do - Do - for A.R.C. - Pd do do do	11/39	-		7 9 4	✓
		By Do - Do - for L.O. - Pd do do do	11/91	-		7 9 4	✓
		By Do - Do - for L.M.C. - Pd do do do to 31 June 91	11/233	-		7 9 2	✓
		By Postage & Stationery a/c. - Pd in postage & bearing postage on 3 letters	10/159	-		- 3	✓
		By Estate of Michael Dowling - Pd for stamps to Petition for L/Admon	10/208	-		2	✓

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Aug 31

To Bank of Madras -	131	694	13500	17984 15 11
Amt of the following cheques				
N° 287 in favor of P. Parthasarathy Iyengar		Rs 350		
288 " " The Universal Life Assurance Society		248 8		
289 " " D. V. Hanumantha Rao		200		
Amt of Renewal fees of contra		6 4		
Cost of 40 Notes purchased of contra		13415.14	1313	14220.10

FOR THE MONTH OF August

1891.

1891

Aug 31

B¹ forward

947. 15. 8.

By Sundry Estates -

Amt of 40 Notes sold by transfer

✓	M Cally Sr Col A.	N 172587 of 42/43 of 4 1/2	R. 300.	10/192	
✓	Schaury Jas for W.B.	071554 of 54/55 of 4 1/2	100		
✓	Do	071546 " "	100		
✓	Do	071549 " "	100	11/255	
✓	Do	071545 " "	100		
✓	Do	m 000975 of 42/43 of 4 1/2	100		
✓	Schaury Mrs L. for W.B.	m 000974 " "	100.	11/214	
✓	M Cally Sr Col A.	B 001624 " "	100.	10/192	1000

By Estate of Brigade Surgeon D. J. McCarthy. Cost of 40 Notes purchased by transfer -

N 172587	of 42/43 of 4 1/2	R. 300.
B 001624	" "	100

Int 1st to 31 Aug 91

Pm c 8 1/2

N 071554	of 54/55 of 4 1/2	R. 100
071546	" "	100

071549	" "	100
071545	" "	100

Int 30 June to 31 Aug 91	2 10 8	
Pm c 8 1/2	32	12/8

N m 000975 of 42/43 of 4 1/2	R. 100	
Int 1 st to 31 Aug 91	5 2	

Pm c 8 1/2	8	12/8
m 000974 of do do do	do	do

Int 30 June to 26 Aug 91	240	
Pm c 8 1/2	3258 10 8	

Less Tax	7 6	12/10
Do	218675	

242416	2000	
m 001799	113	

Int 1 May to 22 Aug 91	720	
Pm c 8 1/2	9833 2 15 1	12/10

Less Tax	215 1	12/10
Do	218675	

242416	2000	
m 001799	113	

Int 1 May to 22 Aug 91	720	
Pm c 8 1/2	9833 2 15 1	12/10

Less Tax	215 1	12/10
Do	218675	

242416	2000	
m 001799	113	

Int 1 May to 22 Aug 91	720	
Pm c 8 1/2	9833 2 15 1	12/10

Less Tax	215 1	12/10
Do	218675	

242416	2000	
m 001799	113	

Int 1 May to 22 Aug 91	720	
Pm c 8 1/2	9833 2 15 1	12/10

Less Tax	215 1	12/10
Do	218675	

242416	2000	
m 001799	113	

Int 1 May to 22 Aug 91	720	
Pm c 8 1/2	9833 2 15 1	12/10

Less Tax	215 1	12/10
Do	218675	

242416	2000	
m 001799	113	

Int 1 May to 22 Aug 91	720	
Pm c 8 1/2	9833 2 15 1	12/10

Less Tax	215 1	12/10
Do	218675	

242416	2000	
m 001799	113	

Int 1 May to 22 Aug 91	720	
Pm c 8 1/2	9833 2 15 1	12/10

Less Tax	215 1	12/10
Do	218675	

242416	2000	
m 001799	113	

By Sundry Estates -
McCarthy Br Surge D J

N 074049	of 54/55 of 4 1/2	R. 3000.
Int 30 June to 26 Aug 91	18 10 8.	

Pm c 8 1/2	240	
Less Tax	3258 10 8	

Do	7 6	12/10
Do	218675	

242416	2000	
m 001799	113	

Int 1 May to 22 Aug 91	720	
Pm c 8 1/2	9833 2 15 1	12/10

Less Tax	215 1	12/10
Do	218675	

242416	2000	
m 001799	113	

By Bank of Madras -

Amt of 8 Notes deposited	408	12300.
Cash	RB	10276 13. 5.

13300	25725 4 8	
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GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1891
Aug 31

Handwritten:
Brought forward
£ 07/10/0

131/10/0

694

13300

26152 9

694

13300

26152 9

FOR THE MONTH OF August

1891.

Ex.

1681

Aug 31

B^c forced

13300.

25,725. 4 8.

694

11

427 5 3

By Balance on hand carried down

CH.

694

13300

26,152 9 11

81

Administrador General

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Sept

1	To Balance on hand brought down			
	To Estate of Brigade Surgeon D. J. McCarthy. Recd from the Cawnpore Woollen Mills Coy Ltd being the proceeds of 80 shares of the Company sold at Rs 62/8 p share of Rs 50 inclusive of the dividend due up to date	694		427.5.3
	To Commission Account - Recd from P. Baker Moody being the fee for a Certificate of Administration of the estate of Thagammall, deceased.	12/10		5000
	To Bank of Madras. Amt of cheques N ^o 291 in favor of P. Parthasarathy Iyer	13		13 2.2
		1813		200
		694		5640.7.5
2	To Balance on hand brought down			
	To Estate of Thomas Murray. Recd from Captain James Lever rent of House N ^o 1 Vaduvangar road for August 91	614		349.6.5
	To Estate of Brigade Surgeon D. J. McCarthy. Recd from the m ^{rs} Wills Coy Ltd on account of dividend on the deceased's 15 shares at Rs 10 p share for the half year ending 31 December 1890	10/10		31
		12/10		150
		614		530.0

1891

Sept 1	By Estate of Brigade Surgeon D. J. McCarthy - Amt of 80 shares of the Cannalore Woollen Mills Coy sold & contra	80 (12/10)	-	-	-	10
	By Do Do Amt of exchange ^{on cheque} received on the Alliance	12/10	-	12	8	✓ 6
	Bank of India for Rs 2000 @ 1 1/4%					
	By Estate of Mr A. J. M. D. Durrie for June - Pd D. H. Currie allowance under the order of Court for Miss Jane Currie for September 1891	11/274	-	70	.	✓
	By Estate of J. P. K. Pistoll - Amt of - Pd Mrs Mary Hill being the balance of interest to 30 June 1891 for the maintenance &c of John King Hill	13/13	-	71	1	✓
	By Estate of D. K. Narraising - Pd Jacoda Bay's allowance under the order of Court for August 1891	12/9	-	30	.	✓
	By Estate of B. Parthasarathy Naidu - Pd B. Narasimulu Naidu his allowance under the deceased's Will for August 1891	10/179	-	100	.	✓
	By Estate of John Xavier (S.A.) - Pd Mr J. Johnson allowance under the deceased's Will for August 1891	13/20	-	20	.	✓
	By Bank of Madras. Amt deposited	13/13	-	4987	8	✓
		80	1	5291	1	-
		614	-	349	6	5
	By Balance on hand carried down	694	✓	5640	7	5
2	By Estate of Thomas Murray - Pd for stamp to receipt	10/199	-	-	1	✓
	By Estate of Brigade Surgeon D. J. McCarthy - Amt of exchange on cheque on Bengal received from the Muir Mills Coy by	12/10	-	-	12	✓
	By Estate of Thomas Murray - Pd the Sept Simatic Asylum for the support of Edwin Murray for August 91	10/199	-	5	.	✓
	By Estate of Henry Fox for A.K.T. - Pd Mrs M. Fox her allowance under the deceased's Will for August 1891	11/258	-	14	.	✓
	By Estate of William Garratt - Resford Lodge &c - Pd Mrs A. A. Bunkall for the board and education &c of Mr McKinn's two sons for Sept 91	13/17	-	62	.	✓
	By Do Do - Pd for commission on m o for Rs 62	do	-	-	17	✓
	By Estate of Serjeant Charles Stewart for m a c s - Pd Mrs G. Evans for the maintenance & education of Miss M a c Stewart for Sept 91	11/236	-	50	.	✓
	Pd for commission on m o for Rs 50	do	-	-	8	✓
	By Bank of Madras. Amt deposited	13/13	-	149	4	✓
		-	-	282	5	.
		614	-	248	1	5
	By Balance on hand carried down	614	✓	530	6	5

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	Sept 3	To Balance on hand brought down					
		To Commission Account - Recd from Mr J. V. Allan being the fee for a Certificate of Administration of the estate of Victor Williams Allan, decd	614			248. 1. 5	
		To Estate of Miss G. Wilson for int of Rev - Amb of Nett Interest on 4/1 Note				22. 14. 1	
		To Bank of Madras - N° 000708/000308 of 53/54 of 3 1/2% Rs 1500. to 31 Aug 91 - Amb of the following cheques				25. 7. 4	
		N° 292 in favor of The Madras Mail					
		293. " P. Parthasarathy Sengar - Rs 14 14 -					
		To Sundry Estates - Amb of Nett Interest on 2 Notes of Statement filed	131. 10		1313	146. 8. 5	
		To Sundry Estates - Amb of Nett Interest on 2 Notes of Statement filed				968. 12. 1	
						911. 4. 7	

614

2317 15

14	To Balance on hand brought down						
	To Estate of Thillay Sabapathy Chetty - Recd from Soo Sa Govindaswamy Chetty being Administrator General's Commission at 1% on Rs 200.	614				184. 17. 1	
	To Bank of Madras - Amb of the following cheques					2	
	N° 294 in favor of Soo Sa Govindaswamy Chetty						
	295 - " A. Schwarz Prof - Rs 1601 . 5						
	296 - " P. Parthasarathy Sengar - 567. 11. 8						
		146 14		1313		2305	

FOR THE MONTH OF September

1891

Cr.

1891
Sept

3. By Sundry Estates. Pd for advertising in the Madras Mail

as follows

Bartoli B.G.F.

notice of "House to let"

5 15 - 12/12

Harvey D.J.

do - of application for L/Admon

8 15 - 10/205

14 14 -

By Estate of B.G.F. Bartoli

Pd Dharmalingam balance due

12/12

86 -

to him for repairing the House on the Poonamallee road

By Postage & Stationery a/c

Pd insert postage on letter from

10/159

2 -

for cheer estate of - RWS Chiu

By Sundry Estates

Pd Court fees as follows

Gray Charles

For Letters of Admon

Rs 5 -

Registering same

3 -

Copy of Will

29 -

Registering same

21 12 -

Sealing Letters of Admon

- 3 -

10/198

58 15 -

Cowis Isal F.J.

For Letters of Admon

Rs 5 -

Registering same

1 8 -

Sealing

- 3 -

12/7

72 11 -

Duty on Rs 3300. @ 2%

66 -

do

1 -

Pd for stamp to chg/R 293

Rs 25 7 4

By Bank of Madras

Am't deposited

963 12 -

911 4 7

133

1900 7 11

By Balance on hand carried down

614

2133 2 11

184 12 9

2317 15 8

4 By Estate of B.G.F. Bartoli - Pd Mrs M.J. Todd carriage hire to the Poonamallee road and back to inspect deceased's house

12/12

1 8 -

By Estate of Thillay Sabapathy Chetty - Pd Sd Sa Govindaswamy Chetty being the balance at credit of this estate payable to him

10/103

1601 11 5

as the deceased's only son and the Administrator of his estate

do

1 -

Pd for stamp to chg/R 294

By Estate of William Klein

Pd A. Schwarz being the final balance at credit of the estate payable to him as the duly constituted Attorney of Mr & Mrs Schabelitz, the deceased's mother and only next of kin

9/195

567 11 8

Pd for stamp to chg/R 295

do

1 -

2160 6 1

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Sept 4

B¹ period

614

2491.12.10

614

2491.12.10

5 To Balance on hand brought down

To Estate of John Adamson - Recd from Mr. G. J. Kelly, being loss sustained by the purchase of 40 Notes for Rs 9300, to replace the notes inadvertently sold in this estate, which appertained to the Trust estate of Mr. Adamson

614

170.16.7

To Estate of J. G. Elsworthy - Transfr from the estate of M. Denchue being proportionate charge of commissions on M.D. for Rs 49. erroneously debited to this estate on 16 Oct 90

12/6

21.7.11

To Postage & Stationery a/c. Transfr from the estate of Mr. Klem

10/170

- 1

To Sundry Estates. Clerk of 40 Notes purchased by R/m

10/161

- 10

✓ Wood - Thomas A/c m 000111 - 4 35/36 of 4 1/2 Rs 100

✓ A/c 000112 - " 100

✓ M^cCarthy Br Surgey Lf. - 000110 - " 100

To Bank of Madras - Cost of 40 Notes purchased of contra 5000

12/10

5200

12/13

5702.1.9

1891

Sept 24

B¹ forced

2160 6. 1.

8.

10.

By Postage & Stationery - Pd in post postage on a letter from Mrs Henry

10/159

- 1 -

estate of James Ford

do

- 1 -

6.

and from Baighsmull - estate of St. J. J. Poirer

By Estate of Brigade Surgeon D. J. McCarthy - Pd for change transfer

Stamps affixed to the Deed of Transfer of 80 shares in the Canadian

12/10

- 12 8 -

Wooden Mills & Army Clothing Manufacturing Coy

By Estate of William Harriott Beresford Lodge o/c. Pd the Baldwin

High School for the board & tuition of the 4 Misses Williams for Sep 91

13/17

- 146 4 -

Pd for commission on m.o. for Rs 146-4-4

do

- 1 -

Pd for stamp to chief. No 296

2320 13. 1.

614

170. 15. 9.

By Balance on hand carried down

614

2491 12 10

5 By Estate of John Adamson - Pd for stamp to receipt

12/6

- 1 -

By Estate of M. Donohoe - Transfer to the estate of J. C. Clewark

being proportionate charge of commission on m.o. for Rs 9 -

10/86

- 1 -

erroneously debited to that a/c on 16 Oct 90

9/195

- 10 -

By Estate of William Vilem - Transfer to Postage & Stationery o/c

By Postage & Stationery o/c. Pd postage during the month of

10/161

- 13 13 6 -

August 1891

By Do Do Pd the Sup^t of Stationery for 3 Reams

10/161

- 36 9 9 -

hand-made foolscap and 16 quires cartridge paper

By Estate of Thomas Murray - Pd M^r & W. Shutz for the support of

10/179

- 10 -

Harry Murray for August 91

By Sundry Estates - Cost of 4 notes purchased by R/pm

Wood, Thomas

Rs 100

Rs 100

Rs 100

Rs 100

Rs 3 6 5

Rs 16

Rs 219 6 5

Rs 1 3

Rs 219 5 2

Rs 10/207

Rs 5000

Rs 5000

Rs 85

Rs 85

Rs 400

Rs 400

Rs 5485 12 7

Rs 2 3 5

Rs 5200

Rs 5200

Rs 5763 5

Rs 131 15 5

By Bank of Madras

614

5200

By Balance on hand carried down

614

5200

5895 4. 5.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Sept 8

To Balance on hand brought down

To Estate of Joseph Holmes - Received

from Mr S. S. Sundry through Mr Allen Grootate rent of House No 12 Essex St

from Mrs Hesterland do do do for July 91 Rs 16

from Kamasjee Munnosoff do do do for do do 11

from do do do do do for do do 15 days in do 2 12

To Estate of Mrs Louisa D'Castellas for Mrs L & Ch - Recd from R. C. Dunsphy Esq

rent of House No 2 Harley's road for Aug 91

To Estate of C. Venkatapathie Row for R. W. - Recd from S. Rajakrishnam

granny rent of Stable in Harris road for August 1891

from Tirasaony rent of land in Narain North Street

as follows:

Balance for June 91

Rent for July 91

To Bank of Madras - Amt of the following cheques

No 297 in favor of The Chartered Mercantile Bank of India Ltd

298 - " - Mrs Parry & Co

299 - " - Mrs S. A. J. Davies

614 131 15

10/12 32 12

13/15 65

13/25 10

78 11 10 811 7

614 1041 13

FOR THE MONTH OF September

1891

35 Cr.

1891

Sept

By Estate of Joseph Holmes. Pd Mrs Ellen Brostate balance of rents payable to her under the deceased's Will. 10/146 - 32 12 -

By Sundry Estates - Remitted to the India Office London for receipt to the credit parties. 11/233 - 21 4 8

Dyer Lt Col J. for cash to Mrs Ellen Dyer, being balance of interest to 1 Aug 91. £1-10-5 at 1/5 5/32. 11/233 - 21 4 8

Morrison Rev J.D. to Mrs M.W. Morrison, balance of interest to 30 June 91. £0-10-10 at 1/5 5/32. No 7 9 4 13/5

Do for R.L.M. to do do do to 1 Aug 91. £2-11-6 at 1/5 5/32. No 36 - 3 18/5 - 43 9 7

Cuckertony Major L.D. to Mrs J.E. Cuckertony, do do to 1 Aug 91. £3-11-11 at 1/5 5/32. 11/228 - 50 5 1

Wilson Sir J. to Mrs Margaret Haldway do do 1 Aug 91. £7-14-5 at 1/5 5/32. 11/164 - 108 - 1

MacFarlane J.M. to Mrs Dositheo - Countess of Ursuline Nuns Belgians for Miss Mildred MacFarlane balance of interest to 1 Aug 91. £8-5-4 at 1/5 5/32. 11/137 - 115 9 10

Allardice R.G. to Mrs Margaret Allardice, balance of interest to 1 Aug 91. £3-7-9 at 1/5 5/32. No 47 6 3 11/183

Do for R.L. to do do do do. 86 4 8. 11/257 - 132 10 11

MacFarlane J.M. for M.M. Pd for stamp to chgs. No 297. 11/137 - 1

By Postage & Stationery a/c. Pd Cashy hired for carrying 3 Reams Foolscap & 16 quires Cartridge Paper from the Stationery Office to this office. 10/161 - 1 6

By Estate of H.J. Richardson for A.C.R. Pd Mrs Parry 4/6 for credit of Miss A.C. Richardson being balance of interest to 1 Aug 91. 11/179 - 26 10 7

Pd for stamp to chgs. No 298. Pd Mrs S.J. Davies being balance of interest to 1 Aug 1891 payable to her. 11/271 - 61 3 11

By Estate of John Langford for L.M.D. Pd Mrs S.J. Davies being balance of interest to 1 Aug 91. 11/257 - 17 - 11

By Do Do for L.M.D. Pd Mrs S.J. Davies being balance of interest to 1 August 91. 11/171 - 3 -

By Estate of S. Sabapathy Mooday for S.W.D. Pd Major Unnath allowances under the order of court for August 91. 12/12 - 6 -

By Estate of G.G.F. Bartoli Pd Ragoom gardeners his wages for Aug 91. 13/15 - 1 -

By Estate of Mrs Louisa D'Castellon for Mrs L. & Co. Pd for stamp to receipt. 614 - 853 9 1

By Balance in hand carried down. 614 - 1041 13 -

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Sept 9

To Balance on hand brought down
 To Estate of Colonel H. J. H. Baber. Recd from Messrs Binny & Co being the
 balance at credit of the deceased's account with them
 To Bank of Madras. Amt of renewal fees of contra

614

188 3.11

238 8.4

2

10/209

RR

614

428 12.5

10 To Balance on hand brought down
 To Sundry Estates. Amt refunded being Administrator General's
 commissions overcharged as follows
 M. Carthy. Brigade Surge. D. 1% on Rs 1232-13-8 overcharged Rs 12 5 3
 Barwell Sec for M. J. overcharged on 10 Mar 91 - 14 -
 To Postage & Stationery a/c. Transfrs from the estate of Mrs J. Smithwick 10/10/10
 To Bank of Madras. Amt of the following cheques

614

163 8.5

12 7.3

10

10/10

11/41

614

1844 11

No 300. in favor of P. Parthasarathy Sengar
 290 " " W. J. J. Palman Rs 250
 301 " " N. Subrahmaniam Dey 599 10
 302 " " The Hon. H. G. Widdelburn 409 2 6
 409 2 7 RR

1567 16

11 To Balance on hand brought down
 To Estate of Colonel H. J. H. Baber. Recd from The President Cash
 of adjustment through Messrs Binny & Co for credit of this estate
 To Bank of Madras. Amt of the following cheques

614

413 8.5

33 11

10/209

No 303 in favor of D. V. Hanumantha Rao
 304 " " M. S. A. J. Davies Rs 100
 305 " " Mrs Emma Bartoli 174 7 2
 306 " " Louis J. Lopez Dey 65
 307 " " P. Parthasarathy Sengar 91 13 1
 282 - - RR

700 12.5

1150

FOR THE MONTH OF September

1891

Cr.

1891
Sept

9	By Estate of Colonel H. J. H. Baber. Pd for stamp to receipt	10/20	-	-	1	8.
	By Estate of P. Ruthra Moody for ch. Pd minutes Unmull being the balance of Interest available	11/21	-	24	10.3	10.
	By Audit Fund a/c - Pd principal fees for 4 Notes no 037125 + 037126 for Rs. 5000 ea	10/4	-	2	-	6.
	By Bank of Madras - Amt deposited	11/3	-	238	8.9	
			-	265	4	
		614	-	163	8.8	
	By Balance on hand carried down	614	-	428	12.8	
10	By Estate of Mrs S. J. Smithwhite for J.S. Transfer to Postage Stationery a/c	11/13	-	-	10	
	By Sundry Estates - Pd Administrator General's Commission for the month of August 1891		-	1430	8.4	
			-	1431	2.4	
		614	-	413	8.8	
	By Balance on hand carried down		-			
		614	-	1844	11	6.
11	By Estate of Colonel H. J. H. Baber Pd for stamp to receipt	10/20	-	-	1	
	By Do Do Pd exchange on cheque on Rangoon for Rs 33-4-0 received from the President Council of Adip	do	-	-	8	
	By Estate of C. Venkatapathi Rao for A.W. Pd Raskinany Unmull	11/25	-	100	-	
	allowance under the order of Court for July 91	do	-	-	1	
	Pd for stamp to chief R 303		-	074	7.2	
	By Estate of John Langford for C.S.J.D. Pd Mrs S.D. of Dances being the balance of Interest to 16 July 91	11/27	-	-	1	
	By Do Do Pd for stamp to chief R 304	do	-	-	-	
	By Estate of C. G. F. Bartoli Pd Mrs Emma Bartoli her allowance for September 91	12/12	-	50	-	
	Pd for stamp to chief R 305	do	-	-	1	
			-	330	3.2	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Sept 11

B'fwd 614 1150

614 1150

14 To Balance on hand brought down

614 403 9 10

614 403 9 10

15 To Balance on hand brought down

614 599 11 10

To Estate of George Bay - for C.B.B. Recd from the Accountant General Messrs
being nett interest for six months to 1 Aug 91 on the funds in deposit

11/184

614 405 9 10

1891
Sept 11

B' forced

330 3 2

By Estate of James Ford for H. J. & Co. Pd M^{rs} Anne Bury balance of Interest

11/136

49 3 8 ✓

to 30 June 91

11/135

49 3 8 ✓

By Do Do for R. J.

Pd do being do do do

By Estate of W. J. Cunningham for ch^{ce} Pd Wth George Albert Cunningham

11/76

188. 13. ✓

being his share with Interest

do

1. ✓

Pd for stamp to ch^{ce} N309

By Estate of Patrick O'Sullivan

Pd J^{ms} J. Creed Esq being a m^{ch} of

10/135

91. 13. 1. ✓

if expenditure on Bellair Mullins estate for Aug 91

do

1. ✓

Pd for stamp to ch^{ce} N306

By Estate of Maria Alexander de Lacombe

Pd R. Saton Esq being

10/191

5. ✓

postage incurred by him on a/c of this estate

do

4. ✓

By Do Do

Pd for stamps to Petition for Letters of Adminⁿ & Will

1813

32 12. ✓

By Bank of Madras

Am^t deposited

746. 7. 7.

614

403 9. 4.

By Balance on hand carried down

614

1150. 11.

14 By Estate of L. J. Bartoli

Pd Ragann gardeners for garden tools &c

12/12

1 13 6 ✓

By Estate of P. A. Cole

Pd stamp to Petition for Letters of Adminⁿ

10/203

2. ✓

3 13 6

614

399. 11. 10.

By Balance on hand carried down

614

403 9. 4.

15 By Bank of Madras

Am^t deposited

1813

5 13 7

614

399. 11. 10.

By Balance on hand carried down

614

405 9. 5.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Sept 16

To Balance on hand brought down	614	399 11 10
To Estate of Brigade Surgeon D. J. McCarthy - Recd from the Bank of Bombay through the Bank of Madras being the proceeds of 14 Bank of Bombay shares at Rs 952 1/2		
		Rs 13,535 -
Less Stamps	Rs 33-12 -	
Transfer fee	14 - -	
Brokerage	17-8 -	
	65 4 -	12/10
To Estate of M ^{rs} Catherine Schowry - Transfd from the estate of James Schowry being 1/3 share in the balance of that estate		50 10 4
To Bank of Madras. And of cheques	9/153	
N 308 in favor of W. J. Schowry	13/13	792 4 10
	614	14,512 7 -

17 To Balance on hand brought down	600	338 10 -
To Estate of James Hargreaves. Recd from M ^{rs} Ellen Hargreaves an account of Rs 305-12-7 due by her to this estate		300 -
To Estate of R. A. Cole. Recd from the District Judge, South Arcot being the net sale proceeds of the deceased's effects	9/230	1182 12 -
To Estate of G. Venkatapathi Rao for A.W. Recd from D. V. Krishnaiah rent of House N 16 Patchappa Messy street for Oct, Nov & Dec 90 Rs 48	10/203	7 5 -
To Bank of Madras - And of the following cheques	13/25	
N 309 in favor of Surge Major J. Duckworth		Rs 47 5 2
310 - The Deputy Collector of Madras	18 -	48 13 2
	600	1577 2 -

1891 Sept. 16	By Estate of Brigade Surgeon D. J. McCarthy - Aint of fourteen	14	(12/10)		8.
✓	Bank of Bombay shares sold of contra				10.
	By Estate of Mrs Louisa D'Arrolles for Mr Lich - Pd Mr A Lafontaine	13/15		61 10	6.
	being the balance of rent payable to her under the deceased's Will				
	By Estate of James Schoury - Transf to the estate of Mr Mathias Schoury	9/172		50 10 4	✓
	being 1/3 share of the balance at credit of this estate	do		50 10 4	✓
	By Do - Pd Mr W. Schoury being 1/3 share of do do	9/153		24 " 11	✓
	By Estate of Mr Catherine Schoury - Pd do - 1/2 do do	11/255		582 3 8	✓
	By Estate of James Schoury for W.S. Pd do - balance in credit	11/214		135 5 11	✓
	By Estate of Mr Catherine Schoury for W.S. Pd do - do do	11/255		1	✓
	By Estate of James Schoury for W.S. Pd for stamp to chg of N 308	13/13		13269 12	✓
	By Bank of Madras - Amt deposited	14		14174 6 2	
		600		338 " 10	
	By Balance in hand carried down	614		14512 7	✓
17	By Estate of James Hargreaves - Pd for stamp to receipt	9/230		1	✓
	By Estate of P. J. Cole - Pd do	10/203		1	✓
	By Estate of C. Venkataswami Rao for R.A. Pd Dist rent for fusly	15/25		1 8	✓
	1300 - in premises C No 319 S No 389 in Egmore				
	By Estate of J. V. Duckworth for Ch - Pd Dr J. Duckworth being the	11/232		47 6 2	6.
	balance of interest to 30 June 91 stamp to chg of N 309 included				
	By Estate of C. S. Harris - Pd for a telegram to the District Judge	10/210		11	✓
	Godavery - Rs 300				
	By Bank of Madras - Amt deposited	1182 12 1	13/13	1482 12 1	
				1532 7 3	
		600		344 10 10	
	By Balance in hand carried down	600		1877 2 1	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891.

Sept 18

To Balance on hand brought down

To Commission Account - Recd from Mr B.L. Adena being the fee for a Certificate of Administration of the estate of Justice Luce deceased

To Bank of Madras. Amt of cheque

N 311 in favor of The Collector of Income Tax

600

344 10 0

CR

11 12 2

RS

302 12

600

659 3 7

19 To Balance on hand brought down

To Commission Account - Recd from Miss A Regel being the fee for a Certificate of Administration of the estate of Charlotte Sophia Regel decd

To Bank of Madras. Amt of cheque

N 312 in favor of The Madras Times

600

346 9 5

CR

23 14 2

RS

4 11 2

600

375 5 5

21 To Balance on hand brought down

To Estate of Brigade Surgeon D. J. McCarthy - Recd from Miss Lindley the undiv shares

26 shares in the Bank of Bengal

2 " in the Allahabad Bank

8 " in the Bank of Bombay

30 " in the Egerton Woollen Mills Coy

Rs 500.

c 100

c 500

c 100 nominal

Rs 13000 5

200 5

4000 5

Total shares

600

335 3 5

66

(12/10)

666

635 3 5

1891
Sept

18	By Postage & Stationery a/c. Pd bearing postage on a letter from Colman - daramah - estate of S. J. Paines	10/161	-	✓	-	4	✓	8.
	By A - Do Pd incast postage on letter from Rami Chandra	do	-	✓	-	1	✓	10.
	Pirate - estate of Col H. H. Baker							6.
	By Estate of W. J. S. Oakes Pd Income Tax for the year ending 31 March 1892.	12/4	-	✓	302	12	7	✓
		do	-	✓	-	1	✓	
	Pd for stamp to class N 311							
	By Estate of Thomas Silvester Ince - for ch. Pd Mrs B. L. D'Sena being the balance of Interest to 1 Aug 91 available for the maintenance of the deceased's children	11/215	-	✓	9	7	7	✓
			-		312	10	2	✓
		600	-		346	9	5	✓
	By Balance on hand carried down	600	✓	-	659	3	7	✓

19	By Sundry Estates. Pd for advertising in the Madras Times notice of closing accounts -	Rs 27	10/197					
	Stuart George	27	12/10			4	14	✓
	McCarthy D. J.							
	By Estate of J. M. Mallin for R. M. Pd Mrs B. Thompson being the balance of Interest to 1 Aug 91		11/127	-	✓	11	6	✓
			B.B	✓	-	23	14	3
	By Bank of Madras. Amt deposited				✓	40	2	3
		600	✓	-	✓	335	3	5
	By Balance on hand carried down	600	✓	-		1345	5	8

21	By Estate of Brigade Surgeon D. J. McCarthy - Pd for stamp to receipt for 66 shares	12/10	-	✓	-	1	✓	
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GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Sept 21To Sundry Estates.

		Amt of 5 Notes purchased by the B/m			
✓ Baker Col H. J. H.	169367	of 42/43 of 4%	200	10/209	
✓ Cole R. A.	203318	do	1000	10/203	
✓ McCarthy Brig. Surg. D. J.	249373	of 1865 of 4%	600		
	235083	do	400		
	269381	do	2000		
	057116	of 54/55 of 4%	2000		
	163031	of 42/43 of 4%	10000		
	182438	of 1865 of 4%	500	12/10	
	219875	do	1000		
	1000465	do	1000		
	166971	do	1000		
	C120574	of 42/43 of 4%	500		
	C148289	do	1000		
<u>To Bank of Madras.</u>		Cost of 5 Notes purchased of Contra		21200.	
				138	

666

21200

23787

FOR THE MONTH OF September

1891

40
Cr.

1891
Sept 21

Rs. paid

By Sundry Estates

Cost of 4 Notes purchased by B/m

Baber Dal H. J. H

N 169367 of 42/43 of 4% Rs 200
Sub 1 Aug to 19 Sept 91 111
Prem 8 1/8% 16 4 -
217 5 1
Less - Tax 10/209 217 4 8

Cole P. A

N 203318 of 42/43 of 4% Rs 1000
Sub 1 Aug to 19 Sept 91 554
Prem 8 1/8% 81 4 -
1086 9 4
Less - Tax 10/203 1086 7 3

McCarthy Brij Singh D. J.

N 249373 of 1865 of 4% Rs 600
Sub 1 Nov 88 to 19 Sep 91 69 3 2
N 235083 of 1865 of 4% Rs 400
Sub 1 Nov 89 to 19 Sep 91 30 2 2 430 2 2
N 269381 of 1865 of 4% Rs 2000
Sub 1 Nov 90 to 19 Sep 91 70 10 8 2070 10 8
N 059116 of 54/55 of 4% Rs 2000
Sub 31 Dec 90 to 19 Sep 91 57 8 11 2057 8 11
N 163081 of 42/43 of 4% Rs 10000
Sub 1 July 91 to 19 Sep 91 253 5 4 10253 5 4
N 182438 of 1865 of 4% Rs 500
219875 do 1000
N 000465 do 1000
166971 do 1000
Sub 1 May 91 to 19 Sep 91 3500 52 10 8 3553 10 8
N 120574 of 42/43 of 4% 500
N 148289 do 1000
Sub 1 Aug 91 to 19 Sep 91 1500 8 1508
Prem 8 1/8% Rs 20542 8 11
Less - Tax 1625 22167 8 11
Rs 14 6 10
Sub - Tax 5 19 1 10 22148 7 1
Renewal fees 448 21200

By Bank of Madras

Amount of 4 Notes deposited

21200 23452 4
666 335 2 5
666 21200 23787 6 5

By Balance on hand carried down

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Sept

22

To Balance on hand brought down

666

335.25

666

335.25

23

To Balance on hand brought down

666

311.9

To Estate of Co. Vincatapathe Row - for R.W. Recd from Co. Ramaswamy

Monthly rent of House No 30/31 Nagapah Madry street for June & July 91

12/25

To Estate of J. G. Cleworth -

Amount value of 2 Mats sold by transfer

No C169760/090699 of 12/13 of 1/20 - Rs 400

Let 1 Aug to 23 Sept 91

25

plus 7 7/8%

318

10/17

433.15

✓

To Estate of Brigade Surgeon A. J. McCarthy - Amount of 2 Mats

purchased by transfer - No C169760/090699 of 12/13 of 1/20

12/11

400

666

400

750.6

24

To Balance on hand brought down

666

316.9

666

316.9

25

To Balance on hand brought down

To Bank of Madras -

Amount of the following cheques

No 313 in favor of R. Parthasarathy Iyengar

Rs 250

314 -

The Commissioners of Land Revenue

2.11

BB

666

519.11

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Sept 28	To Balance on hand brought down			446. 3. 6
	To Estate of W. J. J. Oakes - Recd from M ^{rs} Oakes the being rent of Exchange Hall for August 1891	666		500
	To Estate of William Garrett - Beresford Lodge a/c - Recd from M ^{rs} A. Stephenson rent of Beresford Lodge for August 1891	12/4		60
	To Estate of John Smith - Recd from the District Judge of Malabar being the balance of sale proceeds of effects	13/17		2 6. 9
	To Commission Account - Recd from W ^{rs} J. L. Francke being the fee for a Certificate of Administration of the estate of P. J. Francke deceased	10/24		9 3. 7
	To Bank of Madras. Amt of cheque	118		133 14. 3
	N ^o 315 in favor of The London Assurance Corporation	128		

666

1151 11. 10

29	To Balance on hand brought down			455 10. 10
✓	To Estate of Charles Gray - Recd from Robert G. Orr Esq ^r the sum of	666		
	40 Notes and Cash: 20 N ^{os} 12028997 of 1879 of 4 1/2%		Rs. 1000	
	082276 do		1000	
	082277 do		1000	
	m 000432 do		1000	
	016268 of 1878 of 4 1/2%		1000	
	015003 do		5000	
	134700 of 42/43 of 4%		500	
	152598 do		500	
	200685 do		3000	
	192349 do		8500	
	C120673 do		500	
	152597 do		5000	
	162596 do		5000	
	152595 do		5000	
	152594 do		5000	
	C120347 do		5000	
	C120665 do		500	
	C124111 do		500	
	145167 do		10000	
	145169 do		10000	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Sept 29

To Estate of James Hargreaves - Recd from Mrs Ellen Hargreaves being the balance due by her to this estate		Rs 666	79,000	957 4 5
To Estate of J. L. Prout. Recd from J. L. Hume Wright Esq, Special Magistrate Coorgam for credit of this estate		9/230	-	5 12 1/2
To Commission Account. Recd from Mrs Ruth Ross being the fee for a Certificate of Administration of the estate of William Ross deceased		10/159	-	173 6
To Commission Account. Recd from Mrs A. L. Campbell being the fee for a Certificate of Administration of the estate of J. L. Campbell, deceased		CB	-	1 5 3
To Bank of Madras. Amt of the following cheques		CB	-	29 6 4
N 316 in favor of Mr D. V. Xavier, Mr J. Johnson & Mr L. Shute		Rs 100	-	-
317	The Madras Mail		11 5 6	
318	The Madras Mail		11 8	
319	The Government Press		31 4	184 1 6
		BB	-	-

666 74000 1351 12 1

30 To Balance on hand brought down				
To Bank of Madras. Amt of cheque		666	-	437 8
N 320 in favor of The Collector of Income Tax		BB	-	10

*Transfers arranged
by notes entered*

666 447 8

1891
Sept 29

1891 forward

207 9. 6.

13. 8.

7. 10.

By Sundry Estates-

Pd the Government Price for advertising

as follows

Freeman Mr E

notice of application for letters of admsn

10/204

6 12

5. 6.

Powis St Col F. J.

do do do

12/7

7 14

Gray Charles

do do do

10/198

7 14

Stuart George

do do do

10/197

8. 12

McCarthy Bri Surg^r D. J.

do do do

12-11

1

Gray Charles

Pd for stamp to chg P319

10/198

- 1

By Bank of Madras.

Am't of E. Notes deposited

10/198

-

Rs 502 " 7

bank

173 5

12/13

675 5. 7.

By Balance on hand carried down

74000. 914 4. 1.

666 437 8

666 74000. 1351 12. 1.

30 By Estate of Patrick O'Sullivan - Pd Income tax for the year ending 31 March 1892

10/135

10

By Estate of Mrs Julia Carroll - Pd Carriage hire to the Office of the Registrar of Assurances, and to Rayapooram Chack

12/13

1 8

By Do - Pd the Registrar of Assurances his fees for opening registering and supplying copy of the deceased's Will

do

3

By Do - Pd for a stamped paper for copy of do do

do

8

666 432 8

By Balance on hand carried down

666 447 8

Respectfully submitted
By: Administrator General

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

October 1

To Balance on hand brought down

666

432.8

To Estate of Thomas Gilchrist. Recd from Messrs Dalles & Co being net sale proceeds of 2 clocks and 2 Picture

9/227

18.8.2

To Estate of Brigade Surgeon D. J. McCarthy. Recd from the India General Steam Navigation Coy Ltd, Calcutta being dividends on the 1000 shares for 1/2 year ending 30 June 91

on 13 Preference Shares @ Rs 3

Rs 39

on 27 Ordinary Shares @ Rs 4

108

12/11

147

To Commission Account. Recd from V. Baskicarlus Naidu being the fee for a Certificate of Administration of the estate of Type Abbaya Naidu

C.B.

6

To Bank of Madras.

Amt of the following cheques

No 322 in favor of The New Oriental Bank Corp

Rs 70

323

B. Narasimulu Naidu

100

R.B.

170

666

774.2

3. To Balance on hand brought down

666

770.2

To Estate of Thomas Murray. Recd from Captain James Lewis rent of House No 1 Vaidyanagar road for September 1891

10/199

31

To Bank of Madras.

Amt of exchange on cheque on Calcutta Rs 147

R.B.

666

1301.7

1891
October

1	By Estate of Mrs A. J. M. D. Currie for Amcc. Pd D. K. Currie allowance for Miss Ethel Currie for October 1891	11/274	-	70	✓	13 8.
	Pd for stamp to chief No 322	do	-	1	✓	7 10
	By Estate of John Xavier (SSA) - Pd W. J. Humeau, allowance for Sept 91	13/20	-	20	✓	5 6.
	By Estate of Thomas Murray - Pd the Suptt Lunatic Asylum for the support of Edwin Murray for Sept 91	10/199	-	5	✓	
	By Estate of Dondia Khada Narrainsing - Pd Jasoda Roy's allowance for Sept 91	12/9	-	30	✓	1 4
	By Estate of B. Parthasarathy Naidu - Pd G. Narasimulu Naidu allowance for Sept 91	10/179	-	100	✓	
	Pd for stamp to chief No 323	do	-	1	✓	
	By Estate of Serjeant Charles Stewart for macc. Pd Mrs G. Evans for the maintenance of Miss MacStewart for October 1891	11/236	-	50	✓	
	Pd for cash on m. o. for Rs 50	do	-	8	✓	
	By Estate of William Garratt - Beresford Lodge a/c. Pd Mrs Bunkall for the board and tuition of the two sons of the late Mr Watkins for Oct 91	13/17	-	62	✓	
	Pd for cash on m. o. for Rs 62	do	-	12	✓	
	By Bank of Madras - Amt deposited	Rs 147 - - 18 8 2	13/13	165 8 2	✓	
				503 14 2	✓	
				666 - - 270 2 -	✓	
	By Balance on hand carried down			666 - - 774 - 2	✓	6 10
3	By Estate of Thomas Murray - Pd for stamp to receipt	10/199	-	1	✓	
	By Estate of Brigade Surgeon D. J. McCarthy - Pd exchange on cheques in Calcutta for Rs 147 received on the 1st East Ind	12/11	-	5 10	✓	
	By Estate of Henry Fox for E. K. F. Pd Mr E. K. Fox his allowance under the deceased's will for Sept 91	11/258	-	14	✓	
				14 6 10	✓	
				666 - - 287 1 -	✓	
	By Balance on hand carried down			666 - - 301 7 10	✓	

9

3

4

7

1891

Oct 5

To Balance on hand brought down

666

287.1

264

To Estate of Mrs Julia Carroll - Recd - Cash found among effects

12/13

To Estate of Captain O.W. Gray - Recd from the District Judge, South

Malabar amount of a demand draft of the Chartered Mercantile

Bank on the Bank of Madras in favor of the deceased, found among

the effects

10/213

117.8.10

To Estate of G. J. J. Bartoli - Recd from Ragavan gardeners being

the price of three withered trees from the garden of the deceased house

on the Poanamallee pond

12/12

2

To Estate of John Adamson for Mr A - Amt value of 4 Notes sold by the

Bank of Madras

N^o 163779 of 42/43 of 2% -

Rs 5000.

144832 do -

3000.

M 001274 do -

1000.

207819 do -

300

Sub 1 Aug to 1 Oct 91

9,300.

62

Pen. 2 1/2%

558

Less - Tax Rs 1-9-10; Bro Rs 5-15 -

9,920

7 6 10

10/24

9912 9 2

31.14.10

To Sundry Estates -

Amt of Int Interest on 4 Notes of Statement filed

To Sundry Estates

Amt of do do do

To Bank of Madras -

Amt of stamp affixed to draft for Rs 117-8-10

RB

Amt of 4 Notes sold & contra

4RB

9300

666

9,300.

10464 6 7

6 To Balance on hand brought down

666

269.4.5

To Sundry Estates -

Amt written back being Adminor Genl's Court

erroneously charged

McCally Colonel A

1% in excess charged on 20 Dec 90 92.9.4.

Do

1 1/2% on Rs 92-9-4

1 6 2

9/237

Meyer Mr Johanna

Cont on Rs 6 overcharged on 10 Sep 91 2 1/2%

10/124

To Bank of Madras -

Amt of the following cheques

N^o 321 in favor of Mr L. J. Palman

Rs 597 2

324

M^{rs} Barclay & Morgan

3299 14

325

N. Subrahmanyam

918 8.1

326

The Hon Mr. Wedderburn

918 8

RB

666

5734

6097 6 4

Oct

56

✓

1. -

CH

7

25

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Oct

7	To Balance on hand brought down	666	261 15 5
	To Bank of Madras. Amt of cheques		
	N 327 in favor of P. Parthasarathy Iyengar	RB.	250

666

511 15 5

8	To Balance on hand brought down	666	228 3 5
---	---------------------------------	-----	---------

To Estate of Brigade Surgeon D. J. McCarthy - To Int recd from R/m

on the mtd to R/mates Nos 7116 - of 54/55 of 4% Rs 2000 to 30 June 91 Rs 40 -

269381 - of 1865 of 4% - 2000 to 1 May 91 - 40 -

235183/229149 - do - 100 - do - 24 -

249373 - do - 600 - do - 60 -

Less - Tax 25 pms - Rs 4-4-4 - 164 - 7

Banks count 2 1/4% - 6-5 - 4.10.9 - 12/11

To Bank of Madras.

Amt of the following cheques

N 328 in favor of The Chartered Mercantile Bank of India Ltd - Rs 1062 11 8

329 - " - do - do -

330 - " - D. V. Hanumantha Rao - 1416 15 7

Amt of removal fee of contra - 200 - RB

RB

2679 11 3

3068 3 1

7	By Estate of William Harratt-Beresford Lodge a/c. - Pd the Baldwin High School Bangalore for the board & tuition of the four Misses Wilkins for Oct 91	13/17	-	140 13 -	✓	13 8.
	Pd for count in m.o for Rs 140-13 -	do	-	18 -	✓	7 10.
	Pd for stamp to chf N 327	do	-	1 -	✓	5 6.
	By Estate of William Holland. for m.l.h. Remitted to the Bombay Scottish Orphanage for the maintenance of Miss M.L. Holland for the quarter ending 30 Sept 91 Rs 45 and Pd for count in m.o. Rs 7-4	11/175	-	45 7 4	✓	1 -
	By Do Do for L.R.H. Remitted to do do for G.R. Holland	11/176	-	45 7 4	✓	
	By Do Do for W.H. Remitted to do do for W. Holland	11/177	-	45 7 4	✓	
	By Do Do for W.H. Remitted to do do for Letters of Admon	10/203	-	2 8 -	✓	
	By Estate of P. A. Cole - Pd for stamp to Judge's fiat for Letters of Admon	10/191	-	2 8 -	✓	
	By Estate of M. A. de la Courbe Pd for - do - do - do		-	283 12 -		
		666	-	228 3 6		
	By Balance on hand carried down	666	-	511 15 5		

8	By Estate of S. Venkateswari Row for R.W. - Pd S. Raghunath Unnimal allowance under the order of Court for Augt & Sept 91	13/25	-	200 . .	✓	
	Pd for stamp to chf N 330	do	-	1 . .	✓	1 . .
	By Estate of Charles Gray - Pd renewal fees on 4 notes & 028907/010204 of 1899 of 4/276 Rs 1000 -	10/198	-	1 . .	✓	1 . .
	By Estate of Thomas Murray - Pd W. & W. Staty for the support of Harry Murray for Sept 91	10/199	-	10 . .	✓	2 6 .
	By Estate of S. Sabapathy Moody - Pd Thoye Unnimal being the allowance ordered by the court for September 1891	11/171	-	3 . .	✓	8 -
	By Estate of Patrick O'Sullivan Annuities a/c. - Remitted to the India Office London for pay to Mrs Sydney O'Sullivan being her annuity under the deceased's Will for the quarter ending 30 September 1891 £75 & 1/4 15/6	11/155	-	1062 11 8	✓	
	Pd for stamp to chf N 328	do	-	1 . .	✓	
	By Estate of J. W. Ochterlony - Annuities a/c. - Remitted to the India Office London for pay to Mrs Louisa Jetham being her annuity under the deceased's Will for the quarter ending 2 February 92 £100 & 1/4 15/6	11/153	-	1415 15 7	✓	
	Pd for stamp to chf N 330	do	-	1 . .	✓	
	By Bank of Madras - Amt deposited	12/13	-	159 5 3		
		666	-	2853 3 6		9
	By Balance on hand carried down	666	-	215 . 6		
		666	-	3068 3 11		4

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Oct 9

To Balance on hand brought down

666

215. 5

To Estate of William Garratt - Eastern Cattle a/c. Recd from Mef^r

Addison & Co rent of Eastern Cattle a/c for August & Sept 91

13/16

240

To Commission Account. Recd from Mrs Mary Ann Krist being

the fee for a Certificate of Administration of the estate of Stephen Krist, decd

CR

6. 2 1/2

666

461. 3. 4

10

To Balance on hand brought down

666

213. 4. 10

To Postage & Stationery a/c Transf from the und^d estates

From Miss S. Hayes for children

Rs 10

From James Schaury for W.D.S.

10

10/161

1. 10

666

214. 8. 10

13

To Balance on hand brought down

666

201. 10. 10

To Estate of George Stuart. Recd from Mef^r Oakes & Co being nett

sale proceeds of effects

10/197

1. 199. 4. 10

To Estate of L. Venkatapathir Row for RW. Received

From Verasawmy rent of land in Narraim Naick St for Aug 91

Rs 4

From S Rajakrishnam gramany rent of stable in Harris road for Sep 91

Rs 4

From Pooreshatacua Pilley rent of land in Narraim Naick street

for August 91

Rs 1

In part for Sept 91

0-13-2

1 13

13/25

2. 5

To Estate of George Stuart.

Amt value of 20 notes sold by transfer

No 70195 of 54/55 of 4%

Rs 2500

No 5641 do

2000

Cut 30 June to 12 Oct 91

Rs 50

Less - Tax

1-5-3

Add Pw 5 1/2%

49-10-9

254-12

To Estate of Bri Sur^r D^r McArthur

4508. 6. 1

FOR THE MONTH OF October

1891

Cr.

48

By Estate of William Garratt - Eastern Carriage &c - Pd for stamp to receipt	13/16	-	-	1	13
By Estate of J. M. Shaw - Pd Chethambrook chetty for Poornala Kotiah	9/157	-	7	13	6
Chetty being the prop of his claim	13/18	-	240	-	5
By Bank of Madras. Amt deposited	-	-	247	14	6
	666	-	213	4	10
By Balance on hand carried down	666	-	461	3	4

10 By Sundry Estates - Transfr to Postage & Stationery &c	Rs 10	9/259	-	-	-
Miss E. Hayes for children	10	11/255	-	1	4
James Schenry for W.T.S.	-	-	-	-	-
By Sundry Estates - Pd for stamps to Enclosures & accounts filed	Rs 4	9/232	-	-	-
Cather J. P.	4	9/231	-	-	-
Rule S. R.	4	9/230	-	12	-
Hargreaves James	-	-	-	13	4
	666	-	201	4	10
By Balance on hand carried down	666	-	214	8	10

13 By Estate of George Stuart - Pd for stamp to receipt	10/197	-	-	1	8
By Estate of Thomas Murray - Pd Mrs G. W. Stutz for the clothing	10/199	-	10	-	-
of Harry Murray	-	-	-	-	-
By Estate of Brigade Surgeon D. J. McCarthy - Cost of 20 Notes purchased	Rs 2500	-	-	-	-
by transfer -	Rs 2000	-	-	-	-
070195 of 54/55 of 4 1/2	-	-	-	-	-
045641 do	-	-	-	-	-
Ent 30 June to 12 Oct 91	Rs 51	-	-	-	-
Less Tax	1-5-3	-	-	-	-
Add - Pen - 5 3/4	49-10-9	-	-	-	-
	258-12-4	308	6	9	12/11
By Estate of George Stuart - Amt of 2 Notes sold by transfer	Rs 2500	-	-	-	-
070195 of 54/55 of 4 1/2	2000	10/197	4500	-	-
045641 do	-	-	-	-	-
By Estate of Patrick O'Sullivan - Pd Louis J. Greed def for expenses	10/135	-	82	-	-
of Bellair Mullin's estate for Sept 91	do	-	-	-	-
Pd for stamp to check	12/11	-	199	4	11
do deposited	-	-	-	-	-

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Oct 13

B'fwd?

666

4500

5293 5 6

666

4500

5293 5 6

14 To Balance on hand brought down

To Estate of Joseph Holmes - Received

From Mr. Hesterlaw rent of House N 12 Isaac St for Aug & Sept 91 Rs 25 -

From Mr. B. Harvey do 5 Stringer St for Sept 91 5 8

From Assem Sheriff Suite do 13 Isaac St for Oct in advance 16 - 10/146

49 8

To Bank of Madras.

Amt of the following cheques

N 332 in favor of P. Parthasarathy Lingar Rs 300

333 - " - Mr. H. Stuart 660 15 3

334 - " - Mr. W. Stuart 135 15 3

335 - " - Mr. R. Martin 352 7 3

336 - " - The Chartered Mercantile Bank of India & Co. 9888 1 -

337 - " - D. Etherajulu Chetty 763 8 -

338 - " - The Government Press 9 11 - 1213

12110 9 1

1891

Oct

13

B^d for

4500.

5099.13.8.

By Balance on hand carried down

666

193.7.10

Ch

666

4500.

5293.5.6.

14 By Estate of Joseph Holmes. Pd for stamp to receipt

10/146

- 1

By Postage & Stationery a/c. Pd for Highland & Co for printing

100 copies fair letter forms (remes) Rs 4

50 do do do with docket 3

50 do do apply for Bill of ex with doct 3

50 do do do plain 2

50 do do do re Income tax & doct 3

50 do do do fair 2

10/161

17

By Estate of Joseph Holmes. Pd Mr Allen for estate being the balance of rents payable to him under the deceased's Will

10/146

45

By Estate of John Adamson for Mrs A. Remitted to the India Office,

London for part to the Executors or Administrators of the deceased

for the benefit of his widow & child in pursuance of clause 22 of the

Deed of Partnership dated 1 January 1887 between the deceased and

Mr H D B Macgregor, being the balance of six months' profits of

the firm subsequent to the deceased's death £701-13-10 & 1/5/32

10/24

9888.1.

Pd for stamp to chg N 336

do

- 1

By Postage & Stationery a/c. Pd insert postage on a letter from Mr Robinson

in the estate of Col H. L. H. Baker

10/166

- 2.6.

By Estate of George Dempster. Pd for stamps to judges fees for L. Adams, 10/232

2.8.

By Estate of P. A. Cole. Pd Court fees as follows

For Letters of admission Rs 5

Registering decree 18

Sealing 3

Duty on Rs 1200 & 2/5 24

10/203

30.11.

By Audit Fund account. Pd the Government Press for 10 printed

copies of the Administrator General's schedules for 31 Decr 1890

10/4

9.11.

By Estate of George Stuart. Pd the undivided parties being the balance

of their respective 1/4 of 2/3 share in the residue

Mr H. Stuart - sum Rs 660 15 3

Mr W. Stuart - sum 660 15 3

Mrs A. Martin daughter 590 15 3

9/238

1912.13.9

Pd for stamps to cheques N 333, 334, 335 and 337

do

- 4

By Balance on hand carried down

666

447.4.4

666

12353.0.0

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891									
Oct	15	To Balance on hand brought down			666			447	14 4
		To Estate of Mrs Louisa D. Castellas for Mrs L. & Ch. Recd from B.C. Dunphy Esq. rent of House N 2 Harley's road for Sept 1891		13/15				65	"
		To Estate of G. J. J. Bartoli Recd from Albert Andes Esq. rent of House on the Panamallee road from 14 to 15 July 91		12/12				45	"
		To Estate of Mrs Julia Carroll Recd from Mr William Stephenson rent of House N 10, Vanna Street Royapuram for Sept 91		12/13				12	"
		To Bank of Madras. Amt of cheque N 339 in favor of The Commissioners of Land Revenue		13/13				6	10
					666			575	14 4
16		To Balance on hand brought down			666			535	15 1
		To Bank of Madras. Amt of cheque N 340 in favor of The Madras Times		13/13				4	14
		To Commission Account Recd from Sootryan Nagooes Row being the fee for a Certificate of Administration of the estate of Sootryan Amman Row deceased		13/13				28	11 4
					666			569	9 5

1891 Oct	15	By Estate of M ^{rs} Louisa D'Castellas for M ^{rs} L. & Ch. - Pd for stamp to receipt -	13/15	-	-	1	.
		By Estate of G. G. J. Bartoli - Pd for stamp to receipt -	12/12	-	-	1	.
Letter		By Estate of J. G. Elworthy - Pd the under parties being on a/c of their respective claims -					
		Mudduray, Milkman in prop ^r Rs	2	9	6		
		Ramoss, Maty in full	7	.			
		Kadresha in full	21	1	9	9/240	30 11 3
		By Estate of S. R. Bule - Pd the Commissioners of Land Revenue being Court Fees still due -	9/231	-	-	6	10
		By Estate of M ^{rs} Euphrasia Freeman - Pd for stamps to Judges final for Letters of Admin ⁿ -	10/204	-	-	2	8
OK							39 15 3
		By Balance on hand carried down	666	✓	-	535	15 1
							666
							575 14 4
16		By Sundry Estates - Pd for advertising in the Madras Times notice of closing accounts					
		Stuart George	Rs 2	7	1	9/238	
		McCarthy D J.	2	7	-	12/11	4 14
		By Estate of J. G. Elworthy - Pd the under parties being on a/c of their respective claims:					
		J. Jagganath Pillay in prop ^r Rs	19	4	-		
		Daramandi in full	5	3	-		
		Perumal in full	2	8	-		
		Parameswarum in prop ^r	27	6	3		
		Miguel in full	15	-	-		
		Ghani in full	3	8	-	9/240	72 13 3
		By Estate of M ^{rs} Louisa D'Castellas for M ^{rs} L. & Ch. Pd M ^{rs} A La Fontaine being the balance of rent payable to her under the deceased's Will	13/15	-	-	61	10
							139 5 3
OK		By Balance on hand carried down	666	-	-	430	3 2
			666	✓	-	569	8 5

1891

Oct

17	To Balance on hand brought down	666	430.3.2
	To Estate of G. F. J. Bartoli. Recd from J. C. Clarke Esqr being rent of House on the Poonamallee road for September 1891	12/12	90
	To Bank of Madras. Amt of the following cheques		
	N ^o 341. in favor of P. P. Sengar	Rs 169 2 -	
	342 " " M ^{rs} Summa Bartoli	55 - -	224 2 -
		R.B.	

666

744 5 2

19	To Balance on hand brought down	666	510 10 2
	To Estate of Colonel W. S. Davis. Recd from Major Keith Esq. Installments being the 40 th quarterly installment due on 10 installment on his pro note dated 3 rd October/81 in favor of the Adminor Keith	9/192	150
	To Estate of Joseph Holmes. Recd from W. J. Chapman rent of house N ^o 5 Anthony street for July August & Sept 91	10/146	10 8
	To Bank of Madras. Amt of Cheque		
	N ^o 343 in favor of P. Parthasarathy Sengar	R.B.	600

666

1127 1 2 2

1891

Oct 17

By Estate of G. S. J. Bartoli - Pd for stamp to receipt 12/12 - 1

By Estate of George Stuart - Pd P. Vincatuchellum in full of his claim 9/238 - 6 10

By Estate of C. C. S. Stuart - Pd Postage on a bunch of keys sent to L. B. Plunkett Esq. S.S. Railway Khammarnett - Waddy 10/216 - 4

By Estate of Mrs Julia Carroll - Pd Court fee to bring the deceased's arg^t Will into the Registry of the High Court 12-13 10/216 - 2 8

By Sundry Estates - Pd Court Fees as follows

Dempster Geo - For Letters of Admon Rs 5 - 1

Registering same 1 8 - 1

Sealing 3 - 1

Duty on Rs 2600. @ 2% 52 - 10/212 - 58 11

de Lacombe } For Letters of Admon Rs 5 - 1

Marie Alex^r } Registering same 2 4 - 1

Copy of Will 4 - 1

Registering same 3 - 1

Sealing L/Admon 3 - 1

Duty on Rs 4800. @ 2% 96 - 10/191 - 110 7

Pd for stamp to cheif No 341 do - 1

By Estate of G. S. J. Bartoli - Pd Mrs Emma Bartoli allowance for October 1891 12/12 - 55

By Do Do Pd for stamp to cheif No 342 do - 1

By Balance on hand carried down 666 - 233 11 - 510 10 2

666 - 744 5 2

19 By Estate of Colonel W. S. Davis - Pd for stamp to receipt 9/192 - 1

By Estate of Mathew Gotting for Mrs B's ch - Pd Mr J. P. Barboza for the maintenance of Mrs J. P. Barboza's children for Sept 91 11/169 - 9

By Estate of D. J. Harvey - Pd Ananabarnam being the fee for the deceased's Baptismal Certificate 10/205 - 2 8

Pd for court in M.C. for Rs 2-8 do - 2

11 11

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Oct 19

B¹ period

666

1271 22

666

1271 22

20 To Balance on hand brought down

666

448 11

666

448 11

21 To Balance on hand brought down

666

447 15 11

To Estate of Brigade Surgeon D. J. McCarthy - Recd from the Bank
of Bombay, through the Bank of Madras being the nett proceeds of 8
Bank of Bombay Shares - Rs 965 - Rs 77 20 -

Less - Stamp - Rs 20 -

Transfer fee - 8 -

Brokerage - 10 -

Stamp - 1 - 38 1 -

12/11

7681 15 11

To Estate of Col J. J. Powis - Recd from the Secretary to Government
Military Estate Department, through the Pay Examiner, being the
amount in deposit at credit of this estate

12/7

3214 7 11

To Bank of Madras - Amt of cheque

Rs 344 in favor of The Chartered Mercantile Bank of India & Co

B/B

145 8 11

666

11489 13 11

1891
Oct. 19B¹ forwardBy Estate of J. S. Elworthy - Pd the under parties on acc of their
respective claims -

Theyyan in full Rs 7 - ✓

Pittha " 5 - ✓

Suppen " 1 8 - ✓

J. S. Dupont in prop^{ts} 8 3 - ✓

Cobboorawing Pillay " 1 2 3 ✓

Pomoorawing " - 15 3 ✓

Paulghant Municipality " 75 2 - ✓

Jetha Ahmed Khan " 562 7 9 ✓

9/240

661 6 3

By Bank of Madras.

Amt deposited

BB

150 -

By Balance on hand carried down

666

823 1 3

448 - 11

666

1271 2 2

20 By Estate of J. S. Elworthy - Pd for stamp to cheques N^o 343 -

9/240

1 -

By Balance on hand carried down

666

447 15 11

666

448 - 11

21 By Estate of D. H. Narrain sing - Pd Rameshchandra Egar being

Quit rent for the two years ending respectively the 14th July 1890and 14th July 1891 on premises in Seamy Naick Street

12/9

3 12 -

By Estate of Colonel W. S. Daves - Remitted to the India Office, London

for pay to Mr L. A. Daves being the balance of the 40th installment received

from Major Genl G. Jennings £10-5-4 on 1/4 15/16

9/192

145 8 -

Pd for stamp to cheq^s N^o 344

do

1 -

✓ By Estate of Brigade Surgeon D. J. McCarthy - Amt of eight shares
of the Bank of Bombay estd & contra

8 -

(12/11)

By Bank of Madras.

Amt deposited

Rs 7687.15 - X

By Do Do

Amt " "

3214.7 - X

BB

10896.6

By Balance on hand carried down

8

11045 11 -

658

444 2 11

666

11489 13 11

1891

Oct

22

To Balance on hand brought down

658

444 2 11

To Bank of Madras - Amt of the following cheques

N^o 345 in favor of The Commercial and Land Mortgage Bk

17 9 7

346 - " - Dairy Bazaar Lallah

287 8

R.B.

305 1 7

658

749 4 6

23

To Balance on hand brought down

658

444 1 11

To Sundry Estates -

Amt of G.P. Notes Notes purchased by the R/pt

✓

Powis St. Col. J. J.

N^o 1001379 of 112/113 of 11/10

Rs 2000.

✓

Do

128861

"

1000.

✓

McCarthy Bros & Co. D. G.

N^o 1001460

"

2000.

✓

Do

" 001161

"

1000.

To Bank of Madras.

Amt of G.P. Notes purchased of contra

R.B.

6000

6420 1 6

658

6000

6564 3 5

24

To Balance on hand brought down

658

442 9 11

To Estate of John Adamson -

Transf from the estate of John Adamson in

trust for Mrs Adamson being amount payable to this estate under Mrs Adamson's

further account with Mrs Adamson Macgregor & Co

To Postage & Stationery a/c -

Transf from the estate of John Adamson in

trust for Mrs Adamson

12/6

17 15 10

10

Oct 18

10/227

1797

12/1

28.7

do

505-2.7.

658

444	1	11
-----	---	----

658

749 4 6

10/204

1

128861

1000

Sept - 1 Aug to 22 Oct 96

29

Pen 6 7/8

183

Loss - Tax

2210

3210

192150

1805.

Sub 1 Aug 622 Oct 91

27

Price 6 1/8

183

Less - Tax

210.

3,280

呂氏

6000

6000 6421 g. 6.

658

442 9 11

6.58

6000	✓ 6864	3	5
------	--------	---	---

12/13

2

13/24

171 18

1891

Oct 24

Rs found

658

615 3 9

658

615 3 9

26 To Balance on hand brought down

658

438 6 11

To Estate of George Dimpster

Recd from the Bank of Madras, Amount of Fixed Deposit Receipt in favor of the deceased for Rs 1000 - and Interest for one year

40

10/21/2

1040

To Bank of Madras -

Amt of the following cheques

N° 347 in favor of The Bank of Madras

Rs 500 -

348

Do

Do

1558 6 6

349

J. W. Living Esq

796 12 -

350

The Madras Municipal Commissioner

48 7 10

Rs

2903 10 14

658

4382 1 3

27 To Balance on hand brought down

658

438 1 11

To Estate of W. J. S. Oakes.

Recd from Mr Oakes Rs rent of House known as Exchange Hall for September 1891

500

To Bank of Madras -

Amt of cheque

12/4

N° 351 in favor of The Bank of Madras

Rs

6 7 10

944 9 9

1891

Oct 24

B^d paid

176 12 10

By Balance on hand carried down

658

438 6 11

CR

658

615 3 9

26 By Estate of George Dempster - Pd for stamp to receipt

10/212

1

By Estate of Joseph Holmes - Pd House Water & Lighting Taxes on

premises - 1st half of 9/1/92 No 13 Isaac Street

Rs 14 10 2

12 do

12 13

5 Stringer Street

12 13

6 do

5 - 6

5 Anthony Street

3 3 2

10/214

48 7 10

Pd for stamp to chief No 350

do

1

By Estate of George Stuart -

Pd Mrs G. Stuart in full of her claim

9/238

500

By Do Do

Pd Mrs Florence Stuart being the balance

do

1558 6 6

of her 1/3 share in the Residue

By Do Do

Pd for stamps to cheques Nos 347 and 348

do

2

By Estate of Gregory Avonies - Trust A/c - Pd J. W. Loring Esq being

the amount of his Bill of costs in C.S. No 13 of 1891 Adamo & Co v D. Rigaudet

13/12

796 12

By Do Do

Pd for stamp to chief No 349

do

1

By Bank of Madras.

Amt deposited

B.B.

1040

3943 15 4

By Balance on hand carried down

658

438 1 11

CR

658

4382 1 3

27 By Estate of W. J. L. Oakes - Pd for stamp to receipt

12/4

1

By Estate of Brigade Surgeon D. J. M. Carthy - Pd the Bank of Madras

for credit of Government being claim of Government thro Pay Secy

12/11

6 7 10

By Do Do

Pd for share transfer stamps on transfer

Shares of the 1000 shares of the India General Steam Navigation Co

27 ordinary shares

Rs 4 12

13 preference shares

3

do

7 12

By Bank of Madras.

Amt deposited

B.B.

500

514 14 10

By Balance on hand carried down

658

430 14 11

658

1 944 9 9

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Oct 28

To Balance on hand brought down

658

430. 4. 11.

To Postage and Stationery a/c Transfr from the estate of Oswald
Orme for S.D.O.O.

10/161

10.

To Estate of William Brown for M.L.B. Transfr from the estate of William
Brown being 1/5 of 2/3 share in the final balance of that estate

11/260

131

To Do Do for L.V.B. Transfr from do do do

11/260

132

To Estate of Mrs Eliza Frances Richardson. Transfr from the estate
of Mrs Catherine Georgina Ingham being a moiety of the further assets
payable to Mrs Richardson as 3^d Defendant under Decree dated 11 March
1889 in C.S. No 161 of 1886

9/225

4. 3. 4.

658

437. 8. 6.

29

To Balance on hand brought down

658

430. 4. 11.

To Estate of William Garratt - Rensford Lodge a/c - Recd from Mrs J.
Stephenson rent of Rensford Lodge for September 1891

13/17

60.

To Estate of Charles Henry Baxter alias Green - Recd from the Indian
Consolidated Gold Mining Coy. Ltd, Coler Works Oorgaum, being salary
due to the deceased, after deducting cost of reinstatement

10/215

471 12.

To Estate of George Stuart for the Representative of Mr L.C.S. Stuart - Transfr
from the estate of George Stuart being the 1/4 of 2/3 share in that estate
payable to the late Mr L.C.S. Stuart

In 2 a/c No 028674/1017045 of 42/43 of 4% Pa 500.

070349 of 54/55 of 10% 100

11/284

600

In Cash

do

221 6.

To Bank of Madras.

Amt of cheque

No 352 in favor of The Madras Mail

R.B.

41 13.

1891.	Oct.	28	By Estate of Almond Opner for L.D.O.O. Transf to Postage & Stationery a/c	11/146	-	✓	-	10	✓
			By Estate of William Brown Transf to the undivided trust accounts being 1/5 of 2/3 share in the final balance of this estate						
			In William Vincent Brown	131	✓				
			For Charles Victor Brown	132	9/212	-	✓	2 6 3	✓
			By Estate of Mrs Katherine Georgina Tregent Transf to the Estate of Mrs Eliza Frances Richardson being a moiety of the furniture assets payable to Mrs Richardson as 3 Defendant under Decree dated 11 March 1889 in CS No 161 of 1886	9/118	-	✓	4 3 4	✓	
							7 3 7		
			By Balance on hand carried down	658	-	✓	430 4 11		
				658	-	✓	437 8 6		
		29	By Estate of Charles Henry Baxter alias Green. Pd for stamp to receipt	10/215	-	✓	-	1	✓
			By Estate of William Barratt - Bessford Lodge a/c - Pd do	13/17	-	✓	-	1	✓
			By Do Do Do Pd exchange on cheque on Bangalore for Rs 50 received from Mrs N. Stephenson	do	-	✓	-	4	✓
			By Do Do Do Pd mason's work garden	do	-	✓	5		✓
			his wages for Sept 91						
			By Estate of Sir Col. Alexander McCally Pd Mr J. Macnamara being the proper plus claim for Rs 154	9/236	-	✓	3	4	✓
			By Sundry Estates Pd for advertising in the Madras Mail						
			Dempster Geo Notice of application for Letters of Admon	10/212	-	✓	5 4		✓
			Cole P. A Do do do	10/203	-	✓	8 15		✓
			Dowling M Do do do	10/208	-	✓	8 15		✓
			de Lacombe Do do do	10/191	-	✓	9 10		✓
			Stuart Geo Do of closing a/c Rs 4 8	9/238					
			McCarthy D J Do do 4 9	12/11	-	✓	9 1		✓
			de Lacombe Pd for stamp to cheq	10/191	-	✓	-	1	✓
			By Estate of George Stuart Transf to a separate account in trust for the representatives of the late Mr Geo Stuart being the 1/4 of 2/3 share in that estate payable to Geo Stuart						
			In 2. G. Notes No 28674/017045 of 12/13 of 4% 500						
			070349 of 54/55 of 4% 100	9/238	600	-			
			In Cash	do	-	✓	221 6		✓
			By Bank of Madras Amb deposited Rs 54 12 Rs 470	Rs	-	✓	524 12		✓
					600	✓	796 6 4		
			By Balance on hand carried down	658	-	✓	428 13 7		
				658	600	✓	1225 3 11		

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Oct

30

To Balance on hands brought down

658

428 13 7

*Transfers arranged
by order of the
Hon. Secy of the
Treasury*

658

428 13 7

1891
Oct

30

By Estate of George Stuart for the Representatives of Mr JES Stuart, deceased -

Pd cloak hire on the deceased's clothes &c sent to Messrs Oakes & Co

12/216

✓ - 1 3 ✓

By Estate of Mrs Julia Carroll - Pd Sheriff's fee for serving Citation on the Registrar of Assurances

12/185

✓ 2 - - ✓

By Balance on hand carried down

658

✓ 426 12 4.

658

✓ 428 13 7

[Signature]

Wm H. H. H. H.
Administrator General

1891

Nov^r 2

To Balance on hand brought down
 To Bank of Madras - Amt of cheque
 N^o 354 in favor of D. V. Hanumantha Rao.

658

426 12 4

100

100

658

526 12 4

3

To Balance on hand brought down
 ✓ To Estate of George Dempster - Amt of Note purchased by the R/m
 To Bank of Madras - Amt of cheque N^o 355 in favor of The Chartered Mercantile Bank of
 India London & China

658

257 11 4

1000

1000

Rs 612 14 3

Cost of Note purchased of contra

1073 6 6

RR

1585 10 9

658

1000

1937 6 1

1891

Nov 2	By Estate of John Xavier (SSA) - Pd Mrs J. Johnson allowance under the deceased's Will for October 91	13/20	-	20	-
	By Estate of K. Venkatapathi Row for R.W. Pd B. Rookmany Will allowance under the order of Court for October 1891	13/25	-	100	-
	By Estate of B. Parthasarathy Naidu - Pd C. Narasimulu Naidu under the deceased's Will for October 1891	10/179	-	100	-
	By Estate of K. Venkatapathi Row for R.W. Pd for stamp to chg 1/354	13/25	-	-	1
	By Estate of D. N. Narraising - Pd Jacoda Baya allowance under the order of Court for October 91	12/9	-	30	-
	By Estate of George Bay for C.B.B. Pd Mr G. B. Bay being an advance from the amount payables to him	11/184	-	25	-
				275	1
	By Balance on hand carried down	658	-	251	11 4
		658	-	526	12 4
3	By Estate of Thomas Murray - Pd Mrs W. Stutz for the support of Harry Murray for October 91	10/199	-	10	-
	By Estate of Henry Fox - for L.K.F. Pd Mrs H.K. Fox her allowance under the deceased's Will for Oct 91	11/258	-	14	-
	By Estate of William Garratt - Eastern Cattle &c - Remitted to the India Office London for part to Mr E.W. Money, amount expended by him for Mr Frank Money £43 1/4 on 1/4 7/8	13/16	-	612	4 3
	By Estate of Mrs Suprasia Freeman - Pd Court fee for citation issued to the District Judge Gaujam to produce the deceased's original Will to the High Court Madras and for sealing & filing same	10/204	-	4	3
	By Estate of George Dempster - Cost of £10 note purchased by R/m				
	Rs 1001354 of 42/103 of 11/2			Rs 1000	-
	Int 1 Aug to 30 Oct 91			9	14 3
	Paid 6 3/8			68	12
	Less Tax			1073	10 3
				- 3 9	1073 6 6
	By Estate of William Garratt - Eastern Cattle &c - Pd for stamp to chg 355	13/16	-	-	1
	By Bank of Madras - Amt of £10 note deposited	8/13	1000	-	-
			1000	11713	14 9
	By Balance on hand carried down	658	-	223	7 4
		658	1000	1937	6 1

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891									
Nov 4	To Balance on hand brought down			658	1	-	223	7	4
	To Estate of Thomas Murray. Recd from Captain James Smith rent of House								
	N ^o 1 Saivayagayam road for October 1891			10/199		-	31		
	To Bank of Madras -								
	Am't of the following cheques								
	N ^o 356 in favor of Mrs Katherine Evans			Rs 50					
	357 - " P. Parthasarathy Sengar			300		B.B.			650

658 1 - 604 7 4

5	To Balance on hand brought down			658	1	-	1451	3	1
	To Bank of Madras.								
	Am't of the following cheques								
	N ^o 353 in favor of Mr J. J. Palmer								
	358 - " N. Subrahmanyam Esq			Rs 595. 12					
	359 - " The Honorable H. J. Wedderburn			210. 6. 3					
	366/362 - " The Madras Municipal Commission			210. 6. 2					
				145. 15. 1		B.B.			1165 7. 6

1891	Nov	4	By Estate of Thomas Murray - Pd for stamp to receipt	10/199	-	-	1	✓
			By Do Do - Pd the Supt Lunatic Asylum for the support of Edwin Murray for Oct 91	do	-	5	-	✓
			By Postage & Stationery a/c - Pd V. Venkatakrishnaiah Chetty Hand for one quire thick white Stationery Paper	10/161	-	✓	13	✓
			By Do Do - Pd the Supt of Stationery for Three Reams Hand made Letter Paper	do	-	✓	34 8 3	✓
			By Estate of Sergeant Charles Stewart - Pd Mrs Catherine Evans for the maintenance & of Miss Mac Stewart for Nov 91	13/27	-	✓	50	✓
			Pd for stamp to chg Rs 356	do	-	-	1	✓
			By Estate of William Garratt - Beresford Lodge a/c - Pd W. H. Runkell for the board & tuition of the late Mrs William two sons for Nov 91	13/17	-	✓	62	✓
			Pd for commission on M.D. for Rs 62	do	-	✓	12	✓
			By Postage & Stationery a/c - Pd Bearing postage on a letter from Mr S B Plunkett - estate C C & Stuart	10/161	-	✓	1	✓
						✓	153 11 3	
			By Balance on hand carried down	658	-	✓	451 3 1	
						✓	658	
						✓	604 7 4	
			5 By Sundry Estates - Pd House Water & Lighting Taxes for the 2 half of 1891/92 on the under premises					
			Narrainsing D. N. - Rs 106 in Sami Naick Street - Rs 17 6 3	12/9	-	✓	17 6 3	✓
			Murray, Thomas - 1 Vadevanayagar Road	10/199	-	✓	27 7 2	✓
			Holmes, Joseph - 13 Isaac Street			✓	14 10 2	
			12 do			✓	12 13 -	
			5 Stringer Street			✓	12 13 -	
			6 do			✓	5 - 6	
			5 Ruthany street	10/214	-	✓	3 3 2	
			Venkatapathi Row C } 22 Khendrabane Street			✓	41 2 10	
			for R. W. } 345 Narrain Naick St			✓	9 2 5	
			16. C Patchappa Masdy St	13/25	-	✓	2 4 7	
			Pd for stamp to chg Rs 366	do	-	✓	52 9 10	
						✓	- 1 -	
			By Estate of C. G. J. Bartoli - Pd Ragann gardeners, wages for Oct 91	12/12	-	✓	6 -	✓
			By Estate of Mrs J. Carroll - Pd Stamp to deceased's Will filed	12/13	-	✓	2 -	✓
			By Sundry Estates - Pd Administrator General's Commission for the month of October 1891				1219 8 5	
						✓	1173 8 6	
			By Balance on hand carried down	658	-	✓	443 2 1	
						✓	658	
						✓	1616 10 7	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Nov 6

To Balance on hand brought down				
To Estate of Captain J. G. Prout	Reed from the Special Magistrate	658	1	463 2 1
Color Gold Fields being the balance still due to this estate				
To Estate of James Hargreaves	Reed from the Collector of Madras	10/189		
being a refund of Court fees paid by me in excess on the Letters of Administration of this estate				
To Estate of G. F. Bartoli	Reed from J. G. Clarke Esq. being	9/230		7 11
rent of House on the Poornamallee road occupied by him for Oct 91				
To Estate of Moses Verrakoose	Amount value of 4 Note sold by him	12/12		90
N ^o 064982 of 54/55 of 47.	Rs 500			
Int - 30 June to 4 Nov 91	6 14 3			
Sum 5 16/16	29 11			
Less - Tax Rs 2/6 - Bro Rs	536 9 3			
	7 6	12/3		586 1 9
To Bank of Madras	Amount of the following cheques			
N ^o 367 in favor of The Government Press				
368 3/2 " W ^{rs} Ginnia Bartoli	Rs 33 11			
Amount of 3 Note sold of contra	55	RA		88 11
	453	500		

658 500 1165 3 7

1891 Nov	6	By Estate of J. G. F. Bartoli - Pd for stamp to receipt	12/12	-	-	1	-
		By Estate of William Brown - Pd the under parties being their respective 1/5 of 2/3 share each of the balance of Rs 9-1-2 received from the Collector of Madras					
		Frederick Arthur Brown	Rs	1	3	1	✓
		Charles Clement Brown		1	3	1	✓
		M ^{rs} Evangelina Violet Brady		1	3	1	9/212 ✓
		By Estate of S. Sabapathy Moodu - for J.W. Pd Thayer Unnall allowance under the order of Court for Oct 91	11/171	-	✓	3	- ✓
		By Estate of William Brown - Pd M ^{rs} Anne Virginia Brown being 1/3 share of the balance of Rs 9-1-2 received from the Collector of Madras	9/212	-	✓	2	15 8 ✓
		By Estate of J. G. F. Bartoli - Pd M ^{rs} Anna Bartoli allowance for Nov 91	12/12	-	✓	55	- ✓
		Pd for stamp to cheq N ^o 367	do	-	✓	-	1 ✓
		By Estate of William Garratt - Pd the Baldwin High School for the board and tuition of the 4 Misses Withers for Nov 91	13/28	-	✓	138	12 ✓
		Pd for commission on m ^o for Rs 138-12	do	-	✓	18	✓
		By Estate of M ^{rs} Suprasia Freeman - Pd Court Fee for transferring the deceased's original Will from the District Court Bangalore to the High Court Madras	10/204	-	✓	3	- ✓
		By Postage & Stationery a/c - Pd Cashy hire to bring 3 Reams of Hand made Letter Paper from the Stationery Office	10/161	-	✓	-	1 3 ✓
		By Sundry Estates - Pd for adtg in the Gazette as follows					
		Dempster Capt ^l Geo - notice of application for L/advoc	10/212	-	✓	3	12 ✓
		Col ^l P. A. - do - do - do	10/203	-	✓	6	12 ✓
		de Lacombe M. A. - do - do - do	10/191	-	✓	7	14 ✓
		Dowling Serp M. - do - do - do	10/203	-	✓	7	14 ✓
		Stuart Geo - do of closing a/c	Rs	3	8	9/238	
		McCarthy Mr Dy ^r S. J. - do - do - do	3	8	12/15	-	7 ✓
		de Lacombe M. A. Pd for stamp to cheq N ^o 367	10/191	-	✓	-	1 ✓
✓		By Estate of Moses KeraKoose - Amt of 2 P ^o note sold by the R/m					
		N ^o 067982 954/55 of 1/4	12/3	500	✓	-	-
		By Bank of Madras - Amt deposited	12/3	-	✓	536	1 9 ✓
			-	500	✓	777	6 11 ✓
		By Balance on hand carried down	658	-	✓	387	12 8 ✓
			658	500	✓	1165	3 7 ✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891									
Nov	7	To Balance on hand brought down		658				387	12 5
		To Estate of Lt. Col. F. J. Powis - Recd from the Secretary to Government Military Estate Department; through the Pay Draughtman, being addl amount in deposit at credit of this estate			12/7			5	
		To Estate of Mrs Sarah Pratt - Recd from the Accountant General being salary and allowances due to the deceased as Superintendent of the Presidency Training School for Mistresses from 1513 Sep 91			10/217			148	15 1/2
		To Commission Account - Recd from Mrs S. Thurlay being fees for two Certificates of Administration of the estates of A. J. Self and 2 - 9							
		and Mrs H Self - 2 - 9							
		To Do Do - Recd from R. Moosagasa Moody and R. Theeravengada Moody being the fee for a Certificate of Admin of the estate of R. Theeravengada Moody deceased							
		To Sundry Estates - Amt of 40 Notes purchased by R/B							
		✓ Baxter C H alias Green N194077 of 42/43 of 4% Rs 400			✓ 10/215				
		✓ Dempster - George M001413 do 1000			✓ 10/212	1400			
		To Bank of Madras - Cost of 40 Notes purchased of counter							
				658		1400		2074	7 1
10		To Balance on hand brought down		658				410	1 1
		To Estate of Joseph Holmes - Received from Mrs Westclover rent of House N12 Isaac Street for Oct 91							
		M. G. Harney do 5 Stringer St - 5 8 - 5							
		Anna Sheriff Sait 13 Isaac St for Nov in adv - 16 - 5			10/214			35	8 - 5
		To Estate of P. D. S. Russell - Recd from the District Judge Madras being net sale proceeds of the deceased's effects							
		To Estate of Brigade Surgeon D. J. McCarthy - Amt of Net Interest on 20 Note N163031/118804 of 42/43 of 4% Rs 10000. to 1 Aug 91			10/218			93	5 9 5
		To Bank of Madras - Amt of renewal fees of counter			12/11			194	4 10
								8	
				658				741	3 8

1891

Nov

By Estate of Mrs Sarah Pratt - Pd for stamp to receipt	10/217	-	✓	-	1	9
By Postage & Stationery a/c - Pd postage incurred during the month of October 1891	10/161	-	✓	12	10	-
By Estate of C. B. S. Stuart - Pd for stamp to Petition for Letters of Administration	10/216	-	✓	2	-	-
By Sundry Estates - Cost of 4 Notes purchased by B/mc						
Baxter & H. Adams Green. No 194077 of 42/43 of 4% Pd 400			✓			
Int 1 Aug to 4 Nov 91		4	2	2		
Paid at 6 3/16		24	12	-		
Less - Tax		428	14	2		
		-	1	8	10/215	✓
						428 12.6
Dumfries George No 1413 of 42/43 of 4% Pd 1000			✓			
Int 1 Aug to 1 Nov 91		10	5	4		
Paid at 6 3/16		61	14	-		
Less - Tax		107	2	3	4	
		-	4	2	10/212	✓
						1071 15.2
By Bank of Madras. Amt of 4 Notes deposited for contract	14/13	1400	-	-	-	-
Cash " "	13/13	-	✓	148	15	4
				1400	166	4.6
By Balance on hand carried down	658	-	✓	410	1	1
				658	1400	2074.7.1
10 By Estate of P. D. S. Russell - Pd for stamp to receipt	10/218	-	✓	-	1	-
By Estate of Joseph Holmes. Pd Mrs Ellen Holmes being the balance grants payable to her	10/214	-	✓	30	-	-
By Sundry Estates - Pd renewal fees on the under 4 Notes						
Parthasarathy Naidu B. No 144746/070629 of 1865 of 4% Pd 5000	10/179	-	✓			
Garratt Williams 146209 " 5000	10/187	-	✓			
Saugood J. for Lm D. 110565/012915 " 500	11/254	-	✓			
Venkatapathi Row C 113105/019766 " 2000		-	✓			
Do 113103/006748 " 1000		-	✓			
Do 113102/011658 " 1000	12/25	-	✓			
Do 113100/011806 " 1000		-	✓			
Do 113101/011808 " 1000		-	✓			
					8	-
By Bank of Madras - Amt deposited	Rs 93 5.9		✓			
	194 4 10	13/13	-	287	10	7
					325	11.7
By Balance on hand carried down	658	-	✓	415	8	1
				658	415	8.1
				658	741	3.8

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	Nov-11	To Balance on hand brought down	658	-	415 8 1
		To Estate of G. J. A. Baldrey - Recd from the Madras Stable Coy being the nett sale proceeds of deceased's Buggy Pany & Harness	10/219	-	160 6 5
			658	-	575 14 6
			658	-	407 5 10
	12	To Balance on hand brought down	658	-	16 8 -
		To Estate of Mrs Mary Beauchamp - Recd from Mr. A. Dinitte being Interest for July, August & September 1891 on Rs 550 balance due by him	10/260	-	782 - 5
		To Sundry Estates - Amt of nett interest on 40 Notes of statement filed		-	697 6 1
		To Sundry Estates - Amt of - do - do - do		-	3520 12 9
		To Sundry Estates - Amt of - do - do - do		-	2970 14 8
		To Sundry Estates - Amt of - do - do - do		-	8394 15 9
			658	-	418 4 10
	13	To Balance on hand brought down	658	-	5 -
		To Estate of G. Venkatapathy Row - Recd from G. Ramaswamy Moody being rent of House No 30/31 Patchappa Moody street for Aug & Sept 91	13/29	-	
		To Sundry Estates - Amt of 40 Notes purchased by Refm		-	
		✓ Salmon & Co. W B for RM 200229 of 42/43 of 4% Rs 100.	13/7	✓	
		✓ Mullins John for next of kin 200228 " " 100.	11/3	✓	
		✓ Salmon & Co for m-m 198101 " " 100.	13/5	✓	300.
		To Bank of Madras - Amt of the following cheques		-	
		No 363 in favor of Louis J. Speed Esq		-	
		364 - " - The Madras Municipal Comm		-	
		Cost of 40 Notes purchased & contra	73 3 2	13/13	161 7
			13/13	-	322 12
			658	300	907 7 10

1891

Nov	11	By Estate of C. J. A. Baldrey - Pd for stamp to receipt	10/219	-	-	1	
		By Estate of Lt Col A. McCally - Pd M ^{rs} Smith & Andre being the proper of these claimed for Rs 40 -	9/236	-	-	1	6
		By Estate of M ^{rs} C. G. Tregent - Pd M ^{rs} Barclay & Morgan & Orr being a moiety of the balance of further assets payable to James Edward Turner, Ada Elizabeth Turner, Reginald James Rutter and Francis James Rutter under the Decree of the High Court dated 11 March 1889 in cs N ^o 161 of 1886	9/115	-	-	4	3.3
		By Estate of M ^{rs} Julia Carroll - Pd for stamp to judges final for Letters of action	12/13	-	-	2	8
		By Bank of Madras. Amt deposited	12/13	-	-	160	6.5
						168	8.8
By Balance on hand carried down						658	407 5 10
						658	575 14 6
	12	By Estate of Lt Col Alexander McCally - Pd the Madras Club being the proportion of these claimed for Rs 283-10-2	9/236	-	-	5	9
		By Bank of Madras. Amt deposited	12/13	-	-	7971	1. 11
				-	-	7976	10 11
		By Balance on hand carried down	658	-	-	418	4 10
			658	-	-	8394	15 9
	13	By Estate of C. G. F. Bartoli - Pd House, Water & Lighting Taxes for the 2 nd half of 1891/92 on premises N ^o 34 Pannamallee Road	12/12	-	-	73	3.2
		Pd for stamp to chief N ^o 364	do	-	-	-	1
		By Estate of Lt Col A. McCally - Pd Abbas Husain being the proportion of his claims for Rs 528	9/236	-	-	10	5 8
		By Estate of Patrick O'Sullivan - Pd Lewis J. Creed for moiety of expenditure on Bellair Mullai Estate for Oct 91	10/135	-	-	88	3 10
		Pd for stamp to chief N ^o 363	10/135	-	-	-	1
				-	-	171	14 8
				-	-		

1891

Nov 13

B' forward

658

300

907.7 10

658

300

907.7 10

74 To Balance on hand brought down

To Estate of C. G. J. Bartoli - To Nett interest on 40 Notes

No 052163 / 032462 of 54/55 of 4% B. 500 to 30 June 91
173873 of 1865 of 4% 5000. to 1 Dec 91

658

412 13 2

12/12

204 - 14

658

616 13 6

16 To Balance on hand brought down

To Estate of William Garratt - Eastern Carlet a/c - Recd from

• Mef Addison Ho being rent of Eastern Carlet for October 1891

To Commission Account - Recd from Miss Agnes Dmello and
Miss M. B. Dmello being the fee for a Certificate of Adm of the estate
of Andrew Williams Dmello, deceased.

658

298 10 2

13/16

129

C/B

17 10 3

1891.
Nov 13

B¹ forced

✓ 171 14 8

By Sundry Estates -	Cost of 40 Notes purchased by B ¹ M			
Salmon & W B for M	200229	of 42/43 of 4/4	Rs 100	✓
	Int 1 Aug to 11 Nov 91		1 1 9	✓
	Prin 6 1/2		68	✓
	Less Tax		107 9 9	✓
			13/7	✓
Mullen J. for next of kin	200228	of do do do	11/3	✓
Salmon & W B for M	198101	of do do do	13/8	✓
By Bank of Madras -	Amt of 40 notes deposited of contra		41/13	300
				300
By Balance on hand carried down			658	
				494 10 8
				412 13 2
			658	300
				907 7 10

OK

14 By Estate of J. C. Adams for W J A. -	Pd W J A. Adams being the balance of Interest to 1 Aug 91	11/148		✓ 17 8 8
By Do -	Do for J. C. A. Pd do do do	11/149		✓ 17 8 8
By Estate of Lt Col A. McCally -	Pd Huzareed Mull Runaj being the prop ^r of his claim for Rs 28-12-4.	9/236		✓ 14 4 8
By Estate of Anthony Whinnish -	Pd for a telegram to Mrs David	10/91		✓ 1 2
By Estate of Mrs Julia Carroll -	Pd Court Fees as follows			
	For Probate		Rs 6	✓
	Registering same		4 8	✓
	Sealing		- 3 -	✓
	Duty on Rs 2650 @ 2 1/2%		53	✓
		12/13		63 11
By Bank of Madras -	Amt deposited	13/13		204 - 4
				318 3 4
By Balance on hand carried down		658		298 10 2
		658		616 13 6

OK

16 By Estate of William Harratt Eastern Castlet a/c -	Pd for stamp to receipt	13/16		✓ - 1
By Postage & Stationery a/c -	Pd insert postage on a letter from Rev ^d P. Bigaudet - estate J. Adams	10/161		✓ - 1
				- 2

OK

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Nov 16

To Bank of Madras.

Amt of cheque

Rs 658

✓ 2

✓ 436 4 5

N 365 in favor of Routh mull Sowcar

Rs 13

81 12 -

658

518 - 5

17 To Balance on hand brought down

658

287 2 7

658

287 2 7

18 To Balance on hand brought down

To Estate of Mrs Louisa D'Castellias for Mrs L. & Ch. - Recd from

658

273 7 5

B.C. Dunphy Esq rent of house N 2 Harley's road for Oct 91

Rs 13/15

65 - 2 5

To Bank of Madras -

Amt of the following cheques

N 366 in favor of P. Parthasarathy Iyengar

Rs 900. - -

367 - -

The Commercial & Land Mortgage BK

1060 7 11

368 - -

The Madras Municipal Commission

15 8 10

1976 - 9

1891.

Nov 16

13th period

2 -

By Estate of Lt Col A. McCall - Pd the mtd parties being the prop^{ns} of their respective claims

Mr King King Ho Bumbay for H. & King Ho, London 0 7 -

Mr Higginbotham Ho - 3 10

Routh Mull Sawcar including stamp to chf 81 13 - 9/236 - 82 7 10

By Estate of Mrs Julia Carroll - Pd Dharmalingum, advanced to repair Houses Nos 9 and 10 - Ganesh Street Rayapooram 12/13 - 28 4 -

By Bank of Madras. Amt deposited 12/13 - 120

By Balance on hand carried down 658 - 287 2 7

230 13 10

658 - 518 - 5

17 By Estate of Lt Col A. McCall - Pd G. Maridamany Wood being the prop^{ns} of his claim for Rs 557-8-6 9/236 - 11 9 -

By Estate of G. J. A. Baldrey - Pd Mr Oakes Ho for appraising reserved articles 10/219 - 2 2 2

By Balance on hand carried down 658 - 273 7 5

13 11 2

658 - 287 2 7

18 By Estate of Mrs Louisa D'Castellas for Mrs L & Ch - Pd for stamp to receipt 13/16 - 1 -

By Estate of Mrs Julia Carroll - Pd House Water & Lighting taxes for the 2nd half of 1891-92 on premises Nos 9 & 10 in Madan Church St 12/13 10 15 4 2 15 8 10

By Estate of Miss Elizabeth Hayes for Chs - Pd Mr Cecil Hayes being his share with interest 9/257 - 1960 7 11

Pd for stamp to chf Rs 367 do - 1 -

By Estate of Lt Col A. McCall - Pd the mtd parties being proportion of their respective claims

Bunraj Balchund Sawcar Rs 28 14 3

Mr Carratt Camille Ho 6 2 8

" Oakes Ho 1 8 2 9/236 - 36 9 1

By Estate of Mrs Julia Carroll - Pd Mrs Jane Fleming

Carriage hire for 2 days to clean whitewash & disinfect dec'd House 12/13

Expenses of cleaning & whitewashing 2 Houses 11 14 -

2024 9 10

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Nov 18B^d paid 658 - 2314 8 2

658 - 2314 8 2

- 19 To Balance on hand brought down 658 - 279 12 4
- To Estate of Alexander Frederick Baness - Recd from the District Judge Bangalore being the nett sale proceeds of the deceased effects - 10/220 - 38 12 3
- To Estate of Colonel H. J. H. Baber - Recd from M^{rs} Binney & Co being the value of insured stamped cheque for and returned - 10/209 - 8 -
- To Bank of Madras - Amt of cheque - 521 10 -
- R 369 in favor of M^{rs} Barclay Morgan & Co - RB

658 - 840 10 7

- 20 To Balance on hand brought down 658 - 257 14 7
- To Estate of Brigade Surgeon D. J. McCarthy - Recd from M^{rs} Villbourn & Co being the nett sale proceeds of 24 ordinary and 13 preference shares in the India General Steam Navigation Company less exchange at 480/- - 12/15 - 2931 5 4
- To Do Do Do - Amt of nett sale proceeds of 26 Bank of Bengal shares and dividend on same for the half year ending 30 June 1891 - Rs 25801.13 - 26321 13 -
- To Estate of Colonel H. J. H. Baber - Recd from the Secretary to East Military Estate Department, through the Pay Examiners being the amount in deposit at credit of this estate - 10/209 - 325 10 11
- To Estate of Lt Col: F. J. Powis - Recd from the Post Office Government Security Life Assurance Coy, Calcutta - being the amount of adjut on Policy on the deceased's life and 24 Post Office notes - Rs 3208 5 4

Ins - Premiums due to complete the year 419 12 -

3628 1 4

40 18 4 12/7

2587 4

1891
Nov 18B^l paid

2024 9. 10.

By Estate of G. H. Baxter alias Green - Pd W R H P Bullen in full
of his claim

10/215

10

Pd for Commission on m. d. for Rs 10

do

2

By Balance on hand carried down

658

2034 11. 10.

279 12 4.

658

2314 8 2

19 By Estate of Alexander Frederick Baness - Pd for stamp to receipt

10/220

1

By Estate of Mrs Louisa D'Castellas for Mrs L & Ch: Pd Mrs A. Lafontaine

being the balance of rent payable to her under the deceased's Will

13/15

61 10

By Estate of Gregory Avanis (Trust a/c) - Pd Messrs Barclay Morgan

and Orr being their Costs in L.S. N 13 of 1891 - The Adm'r Genl

vs The Right Revd R. A. Bigandet

13/2

521 10

Pd for stamp to chg N 369

do

1

By Balance on hand carried down

658

583. 6. -

257 4 7

658

840. 10 7

20 By Estate of Brigade Surgeon J. J. McCarthy - Pd for stamp to
receipt for Rs 2931-5-4

12/15

1

By Estate of Lt Col. J. J. Powis - Pd for stamp to receipt for Rs 3587-4-

12/7

1

By Estate of William Garratt - Eastern Castlet a/c - Pd House Water

and Lighting Taxes for the 2nd half of 1891-92. on premises

N 158 Mount Road Madras

12/16

109 12 10

Pd for stamp to, cheque N 370

do

1

By Estate of Mathew Gotting for Mrs B's Chrs Pd Mr J P Barboza for the

maintenance of Mrs & E. Barboza's children for October 91

12/20

9

By Estate of Lt Col Alexander McCally - Pd the Times of India

being the ^{full amt.} of their claim

9/236

11 5 9

Pd the Royal Artillery mess being - do - do

do

3 10 7

By Estate of Lt Col. J. J. Powis - Pd Mrs Blanche Parnon

being the balance due to her upon assignment of Policy

on the deceased's life in the Positive Life Assurance Co

12/7

2110

2244 - 2

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Nov 20

To Commission Account - Recd from Anany Manicummell residing at Madras, being the fee for a Certificate of Administration of the estate of A. Canagasabay Moot ^r deceased		R ^r paid	658	33433 5 10
To Bank of Madras - Amt of cheque		CR		5 13 4
N ^o 370 in favor of The Madras Municipal Commission		R ^r B		109 12 10

658

33549

21 To Balance on hand brought down				
✓ To Estate of Patrick O'Sullivan - Amt of 40 Notes purchased by R ^r per		592		238 14 7
✓ Annuities account N ^o 311063 of 1865 of 47 ^o Rs 4200.				
306616 " " 600.				
To Bank of Madras. Cost of 4 Notes purchased of central		13/31	4800	
Sub-division fees " 2 - -		R ^r B		5742 5 10

592

4800

5381 4 5

23 To Balance on hand brought down				
To Estate of William Rapson - Recd from M ^{rs} Dymes & Co Trustees to M ^{rs} Stanes & Co in liquidation being final dividend of 1 1/8 th plus 7 p ^{er} cent on the deceased's claims		592		238 14 7
		7/107		93 1 3
				331 15 10

1891

Nov 20

B^l formed

2244 - 2

✓ By Estate of Brigade Surgeon D. J. McCarthy - Amt of the matts
shares - sold of contra

India General Steam Navigation Co's shares

Ordinary shares 27

Preference " 13

Bank of Bengal shares 26

bb. (12/15)

By Bank of Madras - Amt deposited (Rs 2931. 5. 4.)

Rs 520 + 2581 - 13

26321.13 -

335. 10. 11.

(Part of Rs 3587 - 4 -)

1477.4 -

Rs.

31066. 1. 3.

bb 1 - 33310. 1 5

By Balance on hand carried down

592 - 238 14 7

658 - 33549 -

21 By Estate of Patrick O'Sullivan - annuities a/c - Cost of G.P. Notes
purchased by Rpm

Rs 311063 ✓ of 1865 of 4% Rs 4200

306616 " 600

Int 1 Nov to 19 Nov 91 997

Pm c 6 7/8 330

Less - Tax 5739 9 7 13/21

5139. 5. 10

By Estate of D. J. McCarthy (Brigade Surgeon) - Amt of sub-divisional

fees on 26 Bank of Bengal shares sold 12/15

3. : .

By Bank of Madras - Amt of G.P. Notes deposited of contra

Rs. 4800

4800 5742 5 10

By Balance on hand carried down

592 - 238 14 7

592 4800 5381. 4. 5.

23 By Estate of William Rapson - Pd for stamp to receipt

9/157

- 1

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Nov 23

To Estate of Colonel H. J. H. Baber - Recd from Douglas Grant by being the balance at credit of the deceased's account

To Sundry Estates - Recd from Mrs. Baker & Co being nett sale proceeds of effects
Bartoli C. S. F.

Stephenson M^{rs} & C^o. Rs 25 15 5 12/12
To Estate of M^{rs} Julia Carroll - Recd the price for passages 94 15 6 10/194

To Estate of C. Venkatapathi Rao for R. W. Received from Poorooshatama Pillay, rent of land in Narain Natch St as follows

Balance for Sept 91 - 0-3-5
In part for Oct 91 - 0-13-5 1-1-5

From Rajakrishnamurthy - rent of estate in Harris Road for Oct 91 - 4-1-5
From Theudrag & Yellappa Natch rent of land in Harris Road

Balance for May 91 - 0-2-5
Rent for June 91 - 10-2-5
In part for July 91 - 4-12-5 15-1-5

To Estate of Colonel H. J. H. Baber - Recd from Mrs. Grindling Gross & Co being the value of unused stamped cheques 12/29

To Bank of Madras - Amt of cheques 14/29
Rs 371 in favor of M^{rs} Ann Moore 12/13

592 1-1-5

24 To Balance on hand brought down 592 1-1-5

To Estate of M^{rs} Julia Carroll - Recd from the Bank of Madras being amount of Fixed Deposit Receipt for Rs 300 with interest 12/13

To Commission Account - Recd from Audit Committee being the fees for a Certificate of Administration of the estate of Theudragan deceased 12/13

592 1-1-5

1891
Nov 23B^l farced

By Estate of Colonel H. J. H. Baber - Pd for stamp to receipt - 10/209

By Estate of Mrs. G. B. Stephenson - Pd do do - 10/174

By Estate of John Langford for M. R. Pd the Executors of the late

Mr W. H. Moore being the balance of Interest payable under
assignment of Mrs. Mary Ross - 11/174Pd for stamp to encl N^o 371 - doBy Estate of Edward Brennen - Pd Municipal Tax on House at
Tellicherry for the year ending 31 March 1892 - 9/133

Pd for court on M. R. for Rs 4-8 - do

By Bank of Madras - Amt deposited - Rs 93 1 3

76 10 -

120 14 6 1212

290 9 9

500 3 4

By Balance on hand carried down - 592

252 6 1

592 - 752 9 5

24 By Estate of Mrs. Julia Carroll - Pd for stamp to receipt - 12/13

By Estate of E. C. S. Stuart - Pd for stamp to Judge's fiat
for letters of admon - 10/216

By Bank of Madras - Amt deposited - 12/13

312 -

314 9 -

By Balance on hand carried down - 592

258 7

592 - 592 9 7

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Nov

25

To Balance on hand brought down
 To Estate of Captain George Dempster - Recd from the Secretary to
 Government Military Estate Department, through the Pay Examiner
 being the amount in deposit at credit of this estate
 To Sundry Estates.

✓ Baber - Col H.J.H. - Amt of 4 Notes purchased by 10/11/12
 No 295906 of 1865 of 4% Rs 300 10/209
 ✓ Powis, Lt. Col: J. J. - 302664 " 1000 12/7
 ✓ McCarthy Bx Sur: A. J. - 313253 " 25000 12/15
 ✓ Do - 289409 " 1000 } 27300
 To Bank of Madras. Cost of 4 Notes purchased of Centre - 13-3

592 1 255
 1051 8
 27300
 28262 11

592 27300 29602 5

26 To Balance on hand brought down
 To Estate of Captain J. L. Prout - Recd cash found among the
 deceased's effects
 To Estate of R.M.S. Ghent for L. M. Co. Amt valued of 4 Note sold by
 transfer

No 070354/034380 of 54/55 of 4% Rs 400
 Sub 30 June to 26 Nov 91
 Price a 7 1/8 67 10
 28.8 - 11/283
 To Estate of Surge Major D. J. McCarthy - Amt of 4 Note purchased
 by transfer No 070364/034380 of 54/55 of 4% 400 12/16

592 1 257 9
 63
 434 15
 592 400 692 15

1891

Nov 25

By Estate of Henry Hume. Remitted to J.H. Jackson Esq being
 amount of postage required, to enable him to return post paid
 the Petition for Letters of Administration of this estate with will attached
 the latter document being duly verified by Ambros, the attesting
 witness

12/22

- 7 ✓

By Sundry Estates.

Cost of 40 Notes purchased by R/ue

Baber Col H. J. H.

N 295906

of 1865 of 4%

Rs 300

Sub 1 to 24 Nov 91

- 12 3

Pm 2 7/8

21

10/209

321. 12. 3. ✓

Powis Sir Col J. J.

N 302664

of 1865 of 4%

Rs 1000

Sub 1 to 24 Nov 91

2 8 11

Pm 2 7/8

70

12/17

1072 8. 1. ✓

McCarthy Esq Surgeon D. J.

313253

of 1865 of 4%

Rs 25000

289409

1000

Sub 1 to 24 Nov 91

66 7. 1. ✓

Pm 2 6 15/16

803 12

Less Tax

26,870 3 1

12/15

26,868. 7. 7. ✓

By Bank of Madras.

Amt of 40 Notes deposited of caution

4d Rs

27,300.

Cash

Rs

1,081 8. 7. ✓

27,300 29,344 11. 6

By Balance on hand carried down

592

257. 9. 7. ✓

592 27,300. 29,602. 5. 1.

26 By Estate of Surgeon D. J. McCarthy. Cost of 40 Note purchased
 by transfer

N 070354/034380 of 54/55 of 4%

Rs 400

Sub 30 June to 26 Nov 91

6 7 10

Pm 2 7/8

28 8

12/15

434 15. 10. ✓

✓ By Estate of R. W. J. Chew for L. M. C. - Amt of 40 Note sold by transfer

N 070354/034380 of 54/55 of 4%

11/283

400

400 434 15. 10.

By Balance on hand carried down

592

257 15. 10.

592 400 692 15. 8

1891

Nov 27

To Balance on hand brought down

To Commission Account

Recd from Kader Moideen Saib

592

257 15 0

being the fee for a Certificate of Administration of est Mohedum Nooruddin Saib

To Do Do

Recd from So. Seshadry Syengar being the

27 13 5

fee for a Certificate of Administration of the estate of C. Annanda Chetty

To Estate of William Garratt - Eastern Basset a/c - Transfr from the

6 15

estate of William Garratt, being 2/9 share of the balance of Interest to 1st Nov 91 available for the two moneys

To Estate of Miss G. G. Wilkins

Transfr from the estate of William Garratt being 1/9 share of do do do

11/16

395 7 6

To Estate of William Garratt - Beresford Lodge a/c - Transfr from

10/16

197 11 0

the estate of William Garratt being 6/9 share of do do do

To Sundry Estates

Am't value of 3 P Notes sold by transfr

13/17

1186 7

Longhead J. J. for W & C. N° 160632/069245 of 42/43 of 4%

Int 1 Aug to 27 Nov 91

at 7 1/4 %

2 9 3

Rammell J. for chq

N° 070403/066250 of 54/55 of 4%

at 500

11/16

216 13 5

Int 30 June to 27 Nov 91

at 7 1/4 %

8 2 8

To Sundry Estates

Am't of 3 P Notes purchased by transfr

35 10

11/16

543 12 5

✓ M. Carthy - Beresford Lodge

N° 070403/066250 of 54/55 of 4%

at 500

12/15

✓ Wilkins Miss G. G.

N° 160632/069245 of 42/43 of 4%

200

10/16

To Bank of Madras

Am't of cheque

700

N° 372 in favor of The Madras Mail

12/16

14 6

592

700

2587 7 5

20 To Balance on hand brought down

To Estate of W. J. S. Baker

Exchange Hall for October 1891 Recd from Mr. Baker 7/6 rent of

592

261 14 7

To Estate of William Garratt - Beresford Lodge a/c - Recd from

12/14

500

Mrs. N. Stephenson being rent of Beresford Lodge for Oct 91

To Commission Account

Recd from Mr. James Ready being the fee for a Certificate of Administration of the estate of John Ready deceased

13/17

60

592

824 14 7

1891

Nov 27

By Estate of W. J. Gage - } Pd Mrs A. J. Gage being her half share
of one share bequeathed by the deceased to her late mother

11/265

8

By Estate of St Col Alexander McCally - Pd Mrs Norton & Co being
prop^r of their claim for Rs 33-2-

9/237

10 5

By Do Do Pd The Madras Mail being do do Rs 14-
notice of application for letters of admin

10/212

4 6

By Estate of Mrs Julia Carroll - Pd Dhurmalanquand balance
due for repairing & whitewashing Houses Nos 9 and 10 Tancunda St
Ragapooram

12/13

28 4

By Estate of William Garratt - Items to the credit accounts being
the balance of Interest to 1 Nov 91.

William Garratt - Eastern Cochet a/c - 2/9 share Rs 395. 7. 6.

Estate of Miss L. S. Wilkins (deceased) - 4/9 - 197 11 10.

William Garratt Bencford Lodge a/c - 5/9 - 1186 7. 12/16.

1779 10. 4

By Sundry Estates - Amt value of 80 notes purchased by transfer

Wilkins Miss & S. 12160632/069245 of 42/43 of 4% Rs 200.

Int 1 Aug to 27 Nov 91 - 2 9 3

Paid 7/18 - 121 4 - 10/167

216 13 3

McCarthy Br & S. 070403/066250 of 54/55 of 4% Rs 500.

Int 30 June to 27 Nov 91 - 8 2 8

Paid 7/18 - 35 10 - 12/15

543 12 8

By Sundry Estates - Amt of 80 notes sold by transfer

Longland J. F. for W & C 160632/069245 of 42/43 of 4% Rs 200.

11/158

Rammell J. for do 070403/066250 of 54/55 of 4% 500

11/105

700

700

2575 8 10

By Balance on hand carried down

592

261 14 7

592

700

12837 7 5

30 By Estate of W. J. S. Oakes - Pd for stamp to receipt

12/14

1

By Estate of William Garratt, Bencford Lodge a/c - Pd for do

13/28

1

By Do Do Pd Moonesawmy gardener his wages
for October 1891

do

5

By Do Do Pd exchange on cheque in Bangalore
received from Mr W. Stephenson, for Rs 55.

do

14 6

5 6

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Nov 30

To Estate of Patrick O'Sullivan - Annuities a/c. - Amt of mlt Interest
on 48 Coto Municipal Debentures No 13/213 to 60/060 - Rs 24000 to 15 Jan 91 - 13/31

B' paid 592

824

To Bank of Madras - Amt of exchange on draft on Bengal
for Rs 570 received on 20 instant - 1 - 9

699

Amt of Postage &c on 48 Coto Municipal
Debentures sent to Coto for Int - 21 -

Amt of do on do returned from Coto - 21 - 13/10

52

~~Bank & annuities a/c
Transactions arranged~~

592

1529

Dr.

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Dec 2

B^d paid 592

1712

592

1712

3 To Balance on hand brought down

To Estate of M^{rs} Mary Beauchamp -

W^m Alfred Smith as follows -

Balance due by him

In part of the balance of principal

To Estate of M^{rs} Julia Carroll -

and orphans' funds being pensions due to the deceased

Recd from W^m Smith on a/c of
Interest for Oct & Nov 91 on No 550

All -

25 -

10/260

12/13

592

159

36

25

197 11 8

1891
Decr 2

Bl formed

329 15 6

By Postage & Stationery &c - Pd Postage incurred in the month
of November 1891

10/161

12 8 -

By Sundry Estates -

Remitted to the India Office London for

payt to the undt parties

M'Call's St. Cal. Alex^r - to Louis Coleo Esq, 1 New Burlington Street, London
being proper of his claim for £26-8-0 =

Rs 368-10-3 propⁿ £0-10-0 at 1/4 5/8 9/237

7 3 8

Richardson W^m & J.

to Miss Eliza Ann Richardson and
Edmond Francis George Sugent Esq/ Esq

Messrs Currie Williams & Williams 32 Lincoln's
Inn Fields, London, being balance of credit
£0-17-2 at 1/4 5/8 9/228

12 6 6

Morrison Rev^d J. D.to W^m M. W. Morrison being the balance of

for J. D. M.

Interest to 1 Nov 91 £1-19-5 at 1/4 5/8 13/5

28 6 11

Salmon Sr & W. B.

to W^m M. C. Salmon being do do

for M. B. Salmon's ch

£10-12-8 at 1/4 5/8 13/9

153 8 4

Rammell Samuel J.

to W^m William Rammell being 1/4 5/8

for chd

share, less legacy duty with interest

£32-11-4 at 1/4 5/8 11/105

1470 2 6

Steete L. W.

to William Hillis Esq, 17 Fairview Avenue

Dublin being balance of interest to

1 Nov 91 £20-3-8 at 1/4 5/8 10/165

291 5 9

Longhead Supt. Maj^r

to William Edward Carson Esq being

J. for W. E. C.

his 47 share with Int £17-2-4 at 1/4 5/8 11/188

247 1 2

Do

Pd for stamp to chd N 376 do

- 1 -

By Balance on hand carried down

592

1552 11 3

159 6 4

592

1712 1 7

3 By Estate of B. Parthasarathy Naidu - Pd for stamp to chd N 377 10/179

By Estate of Mrs Mary Beauchamp - Pd for stamp to receipt 10/260

By Estate of D. J. Harney - Pd do 10/205

By Do Do Pd the Oriental God-Security Life Assurance

Co as follows

one 42 year's premium on deceased's Policy N 613 R 33

Loan granted under the Policy 225 -

Interest on Loan 65 12 - 10/205

323 12

323 15

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Decr 3

To Estate of D. J. Harvey. Recd from the Oriental Assurance Society
Life Insurance Co being amount assured under Policy No 613 on
the deceased's life

Rs 592

592

197

To Estate of Miss F. A. Wilkins - Transf from the estate of William Harrell
Barnford Lodge etc, being 1/7 share of the balance of Interest to
14 Nov 91 and of Repts

10/205

2000

Less - Amt transfr to credit on 23 May 91

Rs 531-3-9

To Bank of Madras.

Amt of the following cheques

364-2-1

10/167

167

No 377 in favour of P. Parthasarathy Iyengar

378

Dr. V. Hanumantha Rao

Rs 500

379

The Chartered Mercantile Bank of India Ltd

100

721-12-10

152

1121

592

3458

4 To Balance on hand brought down

To Estate of Henry Hume -

Recd from the Commissioner of Land
being part of Rs 500-2-0 sale proceeds of the deceased's effects

592

453

12/22

250

1891

Dec 3

Pst paid

323. 15

By Estate of G. Venkatapathi Row for R.W. Pd S Raskurany Munnell
allowance for November 1891

12/29

100

Pd for stamp to chof N 378

do

1

By Estate of Patrick O'Sullivan. Annuities a/c - Remitted to Miss Kate
Sullivan being the annuity for the quarter ending 31 Dec 91 payable
under the deceased's Will to

Mrs Ellen Roufigli £25

Miss Kate Sullivan 25. £50 c 1/4 5/8

13/31

721 12 10

Pd for stamp to chof N 379

do

1

By Estate of G. Venkatapathi Row for R.W. Pd Yelloppah Naick being
advance to repair two Piccolahs

13/29

6 8

By Estate of George Bay - for CR.B. Pd W. G. Bay for the support
of Cyril Bernard Bay for December 1891

11/184

25

By Estate of Thomas Murray - Pd W. G. W. Stutz for do do
Harry Murray for November 1891

10/199

10

By Estate of G. S. Harris - Pd for stamps to Petitioner for Admors

10/210

2

By Estate of D. J. Harvey - Pd exchange on cheques on Bombay
for Rs 1676-4 balance of Rs 2000, received from the Oriental Assurance
Life Assurance Co

10/205

4 3

By Estate of William Harratt - Beresford Lodge a/c - Transf to the
estate of Miss L. G. Wilkins being 1/4 share of the balance of

Rents & Interest to 1 Nov 91 Rs 531 3 9

Less - amt transfr to credit on 23rd May 91

364 2 1

13/28

167 1 8

By Bank of Madras. Amt deposited

R.B.

1672 1

By Balance on hand carried down

592

453 14 8

592

3486 10 2

4 By Estate of Henry Hume - Pd for stamp to receipt

12/22

1

By Estate of Mrs Mary Beauchamp - Pd W. J. Smith being in full of
the balance of Rs 50 due to him by Ernest Beauchamp &
payable to him at Ernest Beauchamp's request out of his
1/4 share

10/260

11 12 10

By Estate of Chetput Runga Pillay - Pd for stamps to Petitioner for
letters of admors

10/221

2

By Estate of Suprasia Freeman - Pd for stamp on the deceased's
original ^{will} received from the Dist Judge Gadaverg & filed in Court

10/204

2

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Dec 4

✓ To Estate of B. G. J. Bartoli (S.I.A.) For Mrs Emma Melbourne Bartoli the deceased widow in trust for his children, for her and their own absolute use and benefit, ^{Transfer from the estate of B.G.J. Bartoli} being the residue of the estate, as provided under the Will

In 4 Notes No 076771 — of 54/55 of 470 — Rs 1000.
308477/215967 of 1866 of 470 — 3000
05 2163/032462 of 1862 of 470 — 500
173873 — of 1865 of 470 — 5000.

In Cash

18/36 9500
do -

592 9500 1335

5 To Balance as hand brought down

To Estate of B. G. J. Bartoli (S.I.A.) Reed frame J. B. Clark by being part of House No 34 Procunalla road for Nov 91

592 - 429.5
12/36 - 90

592

519

1891

(Dec 4)

B^lford

15 13 10

By Postage & Stationery a/c - Pd for monthly Stationery & Bill

10/161

3 10 11

By Estate of Thomas Murray - Pd the Sept Lunate assigned for support of Edwin Murray for Nov 91

10/199

5

✓ By Estate of G. F. Bartoli - Transf'd to a separate account - For Mrs Emma Milbourne Bartoli, the deceased's widow in trust for his children for her and their own absolute uses and benefit, being the Residue of the estate, as provided under the Will.

In 49 Mts. 17076771 of 54/55 of 4/5 Rs 1000

30847/215957 of 1865 of 4/5 3000

052163/032462 of 1854 of 4/5 500

173873 of 1865 of 4/5 5000

9/242

9500.

do

531 10 5

In Cash

1818.

350

By Bank of Madras.

Amt deposited

9500.

906 3 2

By Balance on hand carried down

592

429 5 11

1592 9500. 1335 9 1

5 By Estate of G. F. Bartoli - (150/-) - Pd for stamp to receipt

13/36

1 4

By Estate of Lt. Col. Alexander McCally - Pd the undt parties being the proprietors of their respective claims

G. J. Dasaswamy Butler

claims Rs 50-7-9

Rs 1-9

Do

45 - - 14 -

Ranjith Chetty

351-3-7 6 14 3

9/237

8 16

By Estate of Alfred Henry Reinhardt - Pd Carriage hire to Mr. P. S. to arrange about the deceased's funeral

12/23

8

By Estate of William Garrett - Ruesford Lodge a/c - Pd Mrs A A

Bennell for the board & education &c of the late Mrs Williams 2 sons

for December 1891

13/28

62

Pd for Canteen at M. O. for Rs 62

do

12

72 2

By Balance on hand carried down

592

447 3 11

592

519 6 11

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891.

Dec 7 To Balance on hand brought down
To Bank of Madras.

Ans of the following cheques

N^o 380. in favor of The Madras Equitable Assurance Society — Rs 45 14 5

381 — " — " — " — 98 12 "

382 — " — The Commercial Union Life Assurance Socy — 23 14 9

383 — " — The Universal Life Assurance Socy — 14 9 3

592

447 3 11

188 2 11

592

630 6 11

1891

Decr 7

By Estate of W. V. S. Oakes. Pd the Madras Equitable Ass^{ce} Socy being
1/2 yearly prem due on 1 Jan'y 92 on Policy N^o 14144 for Rs 2000—

12/4

45 14 5

Pd for stamps to cheq^s N^o 380

do

- 1 -

By Estate of Moses KiraKoose. Pd do do being do do

on the medt Policies - N^o 1861 life of N. Morison Rs 10000 - Rs 50 -

1922 " B. L. Leggett 10000 - 48 12 -

12/3

98 12 -

By Do Do Pd the Commercial Union Ass^{ce} Socy

being 1/2 yearly Prem: on Policy N^o 10939 due 20 Decr 91. life of
L. L. Hill

12/3

23 14 9

By Do Do Pd the Universal Life Ass^{ce} Socy being

1/2 yearly Prem due on 5th Jan'y 92 on Policy N^o 834 life of
L. L. Hill for Rs 1000 -

12/3

14 9 3

By Do Do Pd for stamps to cheques N^o 381 and 382

do

- 2 -

By Estate of A. L. S. Bartoli (22a) - Pd Ragunan gardeners his

wages for Nov 91

13/36

6 . .

By Estate of Lt. Col. Alexander McCally - Pd the medt parties

being the props^r of their respective claims

Thiradapah — claims Rs 15 — Rs 4 9

Pannoolawany — 24 — 7 6

Thirabuthur — 9 — 2 9

Pannoolawany — 12 — 3 9

Chengala — 9 — 3 -

Chunnee — 18 — 5 8

9/23 7

1 11 5

By Postage & Stationery a/c - Pd indult & bearing postages on
two letters

10/161

- 4 -

By Estate of Mrs Juliana Jane Huntley - Pd Carriage hire to
Sembroodars Street to take charge of the deceased's effects

12/24

1 . .

By Estate of G. Runga Pillay - Pd Carriage hire to Miss Oakes &

& cart hire to bring a lot of private papers to this office

10/221

1 7

By Balance on hand carried down

592

437 - 6

592

630 6 4

CK

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

Deer 8

To Estate of G. J. Bartoli (sra) Recd from the New Oriental Bank
Corporation being the holder

592

To Estate of Mrs Julia Carroll. Recd from Mr L. Sloate being rent
of House no. 7annah Street &

18/30

To Commission Account. Recd from A. V. Subbaya Whetti being the
fee for a Certificate of Discharge.

12/6

To Commission Account -

CR

Debit Account - Recd from Sr. Moothoomari sum all
being the fee for a Certificate of Administration of the estate of
Sr. Parasuramy Naicker.

CK

592

No Deposits with Government under Rule III Clause III.
Estate Edwin Harley Fisher.

592

Accountant General of Madras - being a minority of Rs. 1000
out of Rs 67-5-1 deposited on 10/1

Reels for the Office & duties of the Admiralty
Interest thereon from 1 Jan 1880 to 31 Dec 1880

Pr 16 13 3 10/202

To Estate of Mrs Juliana Jane Huntley -
the deceased's effects -

8/20

to Commission Account - Recd from R. Maestri...

12/24

To Commission Account. Read from Mr. J. G. Smith's

CB

To Estate of Lt-Col J. J. Paisie - And refunded being advanced

CR

to Bank of Madras. excess on 5 Nov 91 on Rs 5000 - 1/2 2/10
 1373 in favor of Mr. B. J. Kelly
 384

125

384 — " — The Bank of Madras
385 — " — The Bank of Madras
386 — " — The Bank of Madras

Pl. 596 11 6

380	"	The House of Madras	16 H.
387	"	H. G. Wedderburn	700
388	"	N. Subrahmanyam	

to 44.

388	"	The Hon H. B. Widdern	570
389	"	Meft ⁿ Lisa Ho	590.9.9

570.

690.9

768 - 1915

1891	Decr. 8	By Estate of B. F. Bartoli (33a) Pd for stamp to receipt	13/36	✓	1	-	-
		By Estate of Mrs J. J. Huntley - Pd carriage hire					
		to this office from deceased's house, with jewellery	6	✓	-	-	-
		to the Registrar of Assurances, to execute of deceased's Will	8	✓	12/24	-	14
		By Estate of A. H. Reinhardt. Pd Carriage hire to Cassimada to take					
		charge of deceased's papers & jewellery	12/23	✓	-	1	-
		By Estate of Captain O. W. Gray - Pd Cart hire to bring a box of					
		private papers from the Salt-Cotter Railway Station to this office	10/213	✓	-	-	5
		By Bank of Madras. Amt deposited	1813	✓	-	90	6 6
						92	10 6
		By Balance on hand carried down	592	✓	-	462	- 6
			592	✓	-	554	11 -
	9	By Estate of Mrs Julia Carroll - Pd Ramanayodan Nader Dholay & Son	12/13	✓	-	1	4 -
		in full of his claim					
		By Do - Do - Pd Mrs J. Lasee & Co for the funeral of the					
		deceased including Coffin & Moore Church fees &c	do	✓	-	75	8 -
		Pd for stamps to chof N389	do	✓	-	-	1
		By Estate of Henry Hume - Pd for stamps to Petition for Admission of Will	12/22	✓	-	4	-
		By Estate of Lt Col. A. McCall - Pd Shumalal Lallab being the proper					
		of his claim for Rs 1352-4-7	9/237	✓	-	26	8 4
		By Estate of Mrs Juliana Jane Huntley - Pd the Registrar of Assurances					
		his fees for opening deceased's Will & codicils, registering same & furnishing					
		copies thereof	Rs 5 12	✓	-	-	-
		Pd for stamped papers & for carriage hire to the Registrar's					
		office & back	2	✓	12/24	-	7 12
		By Estate of E. C. S. Stuart - Pd Bank of India					
		for letters of Admon	Rs 5	✓	-	-	-
		Registering same	1 8	✓	-	-	-
		Sealing	3	✓	-	-	-
		Duty on Rs 2000 @ 2 1/2%	40	✓	10/216	-	46 11
		By Sundry Estates - Pd the Bank of Madras for credit of Govt					
		being amount of fines below Rs 10 at credit of the credit estates					
		Dunison, Capt. L.H.	Rs 2	✓	9/152	-	-
		Lateward Mrs F. S.	4 1	✓	9/154	-	-
		Spowles - Issue for L.S.R.	1	✓	11/7	-	4 4
						166	-

Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Dec 9

Brought 592

592

- 10 To Balance on hand brought down
 To Estate of Chetput Runga Pillay - Recd from S. Rastha Pillay
 being the cost of repairs done to his carriage
 To Estate of A. H. Reinhardt - Amt of Cash found amongst
 the deceased's effects

592

10/22

12/23

592

592

10/15

- 11 To Balance on hand brought down
 To Estate of Brigade Surgeon D. J. McCarthy - Recd from the Bank of
 Madras being the net proceeds of two Allahabad Bank shares 100 each and
 2263 for Rs 200 each sold
 To Bank of Madras - Amt of the following deposits
 Rs 390 - in favor of Miss Lilian Mary Chew
 391 - " - The Government
 392 - " -

1891
Decr 9

Bt period

166 - 4

By Audit Fund Account Pd the Bank of Madras for credit of Govt
being audit fee for the half year ending 31 Decr 1890 payable under
G.O. No 2397 (Judicial) dated 23 Nov 1891 10/4 900 ✓
Pd the Admstr Genl being his allowance for preparing his schedules
for the above half year payable under do do do 500 ✓
Pd for stamps to cheques No 385 and 386 do 2 ✓

By Sundry Estates - Pd Administrator General's Commission
for the month of November 1891 1822 15 -
1313 146 12 2

By Bank of Madras. Amt deposited

3335 13 6

By Balance on hand carried down

592 425 2 9

592 13761 - 3

10 By Estate of G. Rungar Pillay - Pd for stamp to receipt 10/22 ✓
By Postage & Stationery a/c - Pd for two Receipt Books complete 10/16 ✓
containing 100 forms 8 - ✓

By Do Do Pd T. Venkateshramiah Chetty & Son
for one pack Note paper & 100 envelopes do 13 6 ✓

By Estate of G. Rungar Pillay - Pd interpreter's fees for translating
into Tamil notice of applications for Letters of Admion 10/22 ✓ 12 ✓

By Estate of G. S. Harris - Pd Carly hire for bringing a Boy
from Mepuram Hill to this office 10/210 ✓ 9 ✓

By Bank of Madras - Amt deposited 1313 62 - -

72 11 3

By Balance on hand carried down

592 416 3 6

592 1488 14 9

11 By Estate of Brigade Surgeon D. J. McCarthy - Amt of two shares
of the Allahabad Bank sold by the Rfrs of contract 2 12/15 - -

By Estate of G. S. J. Bartoli (SSA) - Pd Mr Summa Bartoli
his usual monthly allowance for Decr 91 14 55 - -

and for expenses of Christmas 50 - - 12/36 105 - 6

Pd for stamps to cheques No 392 do 1 ✓

105 1

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
(Dec 9)

1891
(Dec 9)

10 To Balance on hand brought down
To Estate of Chetput Runga Pillay - Recd from S. Retha Pillay
being the cost of repairs done to his carriage
To Estate of A. H. Reinhardt - Amt of Cash found among
the deceased's effects

592 ✓ - 3761 - 3
592 ✓ - 425. 2-9
10/22 ✓ - 62 -
12/23 ✓ - 1 12 -

11 To Balance on hand brought down
To Estate of Brigade Surgeon D. J. McCarthy - Recd from the Bank of
Madras being the net proceeds of two Allotment Bank shares 100 25/2 and
25/3 for Rs 200. each sold
To Bank of Madras.
Amt of the following cheques
N^o 390 - in favor of Miss Liliaw Mary Chew
391 - " - The Government Press
392 - " - Mrs Emma Bartoli

592 ✓ - 458 14 9
592 - 416 3 6
12/15 ✓ - 406 7 -

R^o 415. 11. 9.
27 12 -

					13/10/90	166 - 4
9	By Audit Fund Account	Pd the Bank of Madras for credit of Govt being audit fee for the half year ending 31 Decr 1890 payable under GO N ^o 2397 (Judicial) dated 23 Nov 1891	10/4	700		
		Pd the Adm ^r Genl being his allowance for preparing his sketches for the above half year payable under do do	do	500		
		Pd for stamps to cheques N ^{os} 385 and 386	do	2		
	By Sundry Estates	Pd Administrator General's Commission for the month of November 1891		1822 15		
	By Bank of Madras	Am ^t deposited	13/13	146 12 2		
				3335 13 6		
			592	425 2 9		
	By Balance on hand carried down		592	13761 - 3		
10	By Estate of G. Rungar Pillay	Pd for stamp to receipt	10/22	1		
	By Postage & Stationery a/c	Pd for two Receipt Books complete containing 100 forms	10/16	8		
	By Do Do	Pd V. Venkateswaraiah Chetty & Son for one pack Note paper & 100 envelopes	do	13 6		
	By Estate of G. Rungar Pillay	Pd interpreter's fees for translating into Tamil notice of application for Letters of adm ⁿ	10/22	12		
	By Estate of G. J. Harries	Pd Cooly hire for bringing a Boy from Mep ^r Kieny & Co to this office	10/210	9		
	By Bank of Madras	Am ^t deposited	13/13	62		
				72 11 3		
			592	416 3 6		
	By Balance on hand carried down		592	1488 14 9		
11	By Estate of Brigade Surgeon D. J. McCarthy	Am ^t of two shares of the Allahabad Bank sold by the R ^{pr} of court	2	12/5		
	By Estate of G. J. Bartoli (SSA)	Pd Mrs Summa Bartoli her usual monthly allowance for Decr 91		55		
		and for expenses of exmas		50		
		Pd for stamps to cheq ^s N ^o 392	13/36	105		
			do	1		
			2	105 1		

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
 Dec 11 B'foud 592 1380 11 3

592

1380 11 3

12 To Balance as hand brought down

To Estate of Mrs Louisa D'Castellas for Mrs L. F. W. Reed from B. C. Dimpsey & Co
 being rent of House N 2 Harley's road for November 91

590

409 6 6

✓ To Estate of J. B. S. Stuart - Transf'd from the estate of George Stuart for
 the Representative of J. B. S. Stuart being the amount at credit of that a/c
 & Note. No 28674/017045 of 12/13 & 14/15

13/15

65

1070349 954955 of 14/15

R 500

Cash

100

10/216

600

To Bank of Madras. Amt of cheque N 202

do

221 6 11

FOR THE MONTH OF December

1891

1891
Decr 11

Bt paid

2

105 1.

By Sundry Estates -

Pd for advertising in the Gazette as follows

Dempster Hon Capt Geo - notice of application for letters of admone

10/212

3

Stuart & Co. S.

do

do

do

do

do

do

do

do

do

do

do

do

do

do

do

do

do

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do

do

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Rs 28 -

10/207

28 -

10/213

28 -

10/212

28 -

10/209

28 -

10/215

27 -

10/191

27 -

12/7

26 -

10/206

26 -

10/203

26 -

10/188

26 -

10/189

26 -

10/216

26 -

10/189

26 -

10/216

26 -

10/216

26 -

10/216

26 -

10/216

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10/216

By Estate of R.M.S. Chew for M.C.

Pd Miss Lillian Mary Chew being

11/283

415 4.9.

her share 1/8 in the deceased's estate

do

- 1

Pd for stamp to chg N 390

By Estate of C. Venkatapathi Rao for R.W. - Pd yellow paper Vaich

13/29

68

being the balance of cost of preparing two Piccolatos

By Estate of Colonel W.H. Davis - Pd for two stamps affixed to

Original & Duplicate Receipts for two Palices N 2373 for Rs 1000

9/241

2

and N 3036 for Rs 2000 - returned to Major Genl of Jennings

13/13

406 7.

By Bank of Madras - Amt deposited

2

971 4.9.

590

409 6.6.

By Balance on hand carried down

592

1380 11.3

12 By Estate of Mrs Louisa D'Costa for Mrs L. J. - Pd for stamp to receipt

13/15

- 1

By Estate of Sr. Col. R. M. Gally - Pd C. R. Rajagopal Rao being the

9/237

26 57

prop of his claim for Rs 122-8-

By Estate of A. H. Reinhardt - Pd for stamps to Petition & Will filed

12/23

11

in the High Court

By Estate of Mrs Julia Carroll - Pd Mrs L. J. in full of their claim

12/12

1140

Pd for stamp to chg N 393

do

- 1

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Dec 12

B'ferred 590 600 835 12 6

590 600 835 12 6

14	To Balance on hand brought down				
	To Estate of Mrs Julia Carroll - Amt of Fixed Deposit Receipt dated 12 Dec 1890 in favor of the deceased for Rs 200 - with Interest paid from Bk of Madras	590	-	467 14 1	
	To Estate of G. Venkatapathi Row - for R W. Reed			208 -	
	From Pooraschotama Pillay - rent of land in Sarrim Nairth St as follows -				
	Balance of rent for Oct 91		Rs 3 - 5		
	In part of do for Nov 91		13 - 5		
	From Veeraswamy as follows				
	Rent of land in do for Sept 91		Rs 4 - 5		
	In part of do for Oct 91		1 - 5		
	To Estate of Joseph Holmes - Received			15 -	
	From Mrs Hesterland rent of House No 12 Lane St for Nov 91		Rs 14 - 5		
	From Mr G. Harvey do 5 Stringer St for do		5 8 -		
	To Estate of A. H. Reinhardt - Recd from the Agri Bank Limited, being the value of milled stamped cheques returned			19 8 -	
	To Estate of William Garratt - Eastern Castlet a/c - Recd from			1 2 -	
	Mrs Radisson & Co rent of Eastern Castlet for Nov 91				
	To Postage & Stationery a/c - Amt transfd from Laundry Estates & Co			120 -	
	To Legacy Duty Account - Transfd from the estate of S R Ruck			5 -	
	To Bank of Madras - Amt of cheques			30 7 5	
	N 394 in favor of P. Parthasarathy Sengar			250 -	
		13/13	-		
		590	-	1103 4 6	

FOR THE MONTH OF December

1891.

Cr.

1891

Dec 12

131 forced

✓ 146 8 5

✓ By Estate of George Stuart - for the Representation of G. L. S. Stuart -
Transf. to the estate of G. L. S. Stuart being the amount at credit

2 Notes No 28674/017045 of 12/43 of 12% Rs 500 ✓
070089 of 54/55 of 4% 100 ✓

11/294 600 ✓
do - 221 6 ✓

Wash

600 ✓ 367 14 5
590 ✓ 467 14 1

By Balance on hand carried

590 600 835 12 6

14 By Estate of Mrs Julia Carroll - Pd for stamp to receipt 12/25 - 1 ✓
By Estate of William Hamatt - Eastern Cattle a/c - Pd for stamp to receipt 12/16 - 1 ✓

By Estate of Joseph Holmes - Pd Wm Holmes on account of mch
payable to her 10/214 - 19 8 - ✓
By Estate of G. L. S. Stuart - Pd Wm Holmes advance from his 1/2 share 10/216 - 100 ✓

By Do - Pd Wm A. Martin - do - her share do - 100 ✓

By Do - Pd for stamp to chief 1894 do - 1 ✓

By Sundry Estates - Transf. to Postage & Stationery a/c Rs 10 ✓ 11/188

Songheed Singh Major Ld. for W & C 10 ✓ 11/105

Ram mell Gunner Lt for chd 10 ✓ 9/242

Bartoli C & L 10 ✓ 9/246

Elsworthy J. W. 10 ✓ 9/237

McBally Lt Col Alif 10 ✓ 9/232

Cather Lt Major J. P. 10 ✓ 9/231

Rule S. R. 10 ✓ 9/230 - 5 ✓

Hargreaves James

By Estate of S. R. Rules - Transf. to Legacy Duty account being 9/231 - 30 7 57

Legacy duty payable in this estate Rs 208 ✓

By Bank of Madras - Amt deposited 120 ✓ 12/13 - 328 ✓

583 2 5
590 ✓ 520 2 1

By Balance on hand carried down

590 ✓ 1103 4 6

CVI

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Dec 15 To Balance on hand brought down

To Estate of Mrs Julia Carroll - Recd from the Presidency Post-Office
being the amount at credit of the deceased's account with the
P.D. Savings Bank

590

520 2

To Estate of Richard Mitchell for D.P. - Amt value of 40 notes sold by transferee
N^o 070340 of 54/65 of 4% Rs 200

12/25

103

Int 30 June to 14 Dec 91

3 10 4

Per 7 1/4%

14 8

To Estate of Miss L. K. Wilkins - Amt of 40 notes purchased by transferee
N^o 070340 of 54/65 of 4%

11/20

218 2

To Sundry Estates -

Amt of 40 notes purchased by the Office

10/16

200

✓ Stephenson Mrs G.C. - N^o 1002001 1001920 of 1865 of 4%

Rs 100

10/19

✓ Gray Capt O.W. - 224552/174245

200

10/21

✓ Bartoli B.L. (S.A.) - 313448/249382

600

13/36

✓ Harris B.S. - 314793/129203

800

10/210

✓ McBarthy Brig. Surg. D.J. - 308470 13000143

1500

12/15

✓ Harvey A.J. - 313242/228297

900

10/205

✓ Do - 305354/255466

900

5000

To Bank of Madras -

Cost of 40 notes purchased by the Office of currency

1318

5391 6 3

590

5200

6232 11

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Dec 16	To Balance on hand brought down				
	To Estate of M ^{rs} Sarah Pratt - Recd from the Chartered Mercantile Bank of India London & China, being the balance at credit of the deceased a/c	590	-		520 2
	To Commission Account - Recd from Poongavaloo Ammal, being the fee for a certificate of administration of the estate of R. Catheravaloo Moodu	10/217	-		97
	To Bank of Madras. Amt of the following cheques				16 14
	N ^o 395 in favor of Louis J. Reed Esq				
	396 - " - The Chartered Mercantile Bank of India & Co	Rs 80 8 -			
	397 - " - Messrs J. L. & Co	1138 6 7			
		1144 -	Rs 13		662 14

590 - 1297 3 3

17	To Balance on hand brought down				
	To Estate of Edward Mason Dawes. Recd from the Accountant General being the balance at debit of this a/c payable under L.O. N ^o 2397 (Judicial) dated 23 Nov 91	590	-		297 10
	To Bank of Madras. Amt of cheque				10
	N ^o 398 in favor of The Chartered Mercantile Bank of India & Co	9/138	-		
		Rs 13			5200

CH

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Dec 1718th period 590

5297 10

590

5297 10

18 To Balance on hand brought down
To Sundry Estates -

Recd from the Accountant General of Madras

590

5297 10

being Interest up to 31 Dec 91 on the mtds amounts deposited
under Rule III Clause III of the Rules for the Office & duties of the
Adminor Genl:

		Interest	
Garnor Jr for chd ⁿ	on Rs 25 1 8	- 15 1 5	8/244
Fisher Lt Col - " -	16 13 4	- 10 1 5	8/200
James, Surge M.A.L. - " -	68 7 7	2 9 1 5	8/252
Horefield W ^m for CH -	46 10 7	1 12 - 5	8/246
Burke, Robert for mtd of kin	33 3 7	1 3 11 5	8/245
Winckler W ^m do - " -	74 1 4	2 12 5 5	8/248
Vanspall J.C. for m.G.S. J.	28 10 10	1 1 2 5	8/265
Warner, J. for R.R.W.	31 13 10	1 3 1 5	8/256
Do - for G.W.	31 13 10	1 3 1 5	8/240
D'Costillas Geo for m.C.S.	14 13 9	- 8 11 5	8/239
Paul Capt Jos. for ch	41 1 6	1 8 8 5	8/253
Courag R. for mtd of kin	44 14 3	1 10 11 5	8/238
Hughes W ^m mtd - " -	30 12 9	1 2 6 5	8/243
Murphy W ^m J. - " -	31 15 10	1 3 2 5	8/260
M'Dermot J for m.C.S.	30 14 9	1 2 7 5	8/241
Do - for mtd of kin	30 14 10	1 2 7 5	8/242
Boutley-Lewis Lt-J. Esq for 2 Res	36 12 9	1 6 1 5	11/68
Atkinson R for ch	36 10 6	1 6 - 5	8/159
Mortean J.J. for mtd of kin	17 12 6	- 10 8 5	11/158
Atkinson J. for J.A.	6 1 8	- 2 6 5	11/67
Withers G. for G.H. 2 W	32 3 10	- 10 1 5	11/269
Do - for J.W.W.	32 3 11	- 10 1 5	11/270

26 10 5

FOR THE MONTH OF December

1891

1891
Dec 17

By force

12 4

By Estate of Brigade Surgeon D. J. McCarthy - Remitted to the Indian Office London for part to Griffith McCarthy Esq. 105 Moss Street North Fitzroy, Melbourne, Australia - being an advance from his share in this estate £346-7-1 at 1/4 5/8 -
Pd for stamp to cheque N398

12/15 - 5000 - ✓
do - 1 - ✓

5012 5 -

590 - 285 5 10

By Balances on hand carried down

590 - 529 7 10 10

18 By Postage & Stationery a/c. Pd insufft postage on a letter from H. J. Strickland

10/161 - 2 - ✓

By Estate of Mathew Kottling for W. K. B. Ch. Pd W. J. P. Barboza for the maintenance of W. K. B. Barboza children for Nov/91

13/35 - 9 - ✓

By Sundry Estates - Pd for advertising in the Madras Times notice of closing accounts

Gray O.W.	Rs 2 14 -	10/213	
Dampster Geo	2 14 -	10/212	
Wood Thomas	2 14 -	10/207	
Baker H. J. H.	2 13 -	10/209	
Baxter G. H.	2 13 -	10/215	14 4 - ✓
de Lacombe M. A.	2 10 -	10/191	
Powis L. J.	2 10 -	12/7	
Barnett W. J.	2 10 -	10/206	
Bale R. A.	2 10 -	10/203	
Macdonald J. J.	2 10 -	10/188	
Opent J. G.	2 10 -	10/189	15 12 - ✓

By Estate of St. Bal. St. McCally - Pd M. Parthasarathy Moody being the proper of his claim for Rs 1004-8-0

9/237 - 19 11 3 - ✓

By Sundry Estates - Pd renewal fees on the sundry 40 notes

Richardson H. J. for S.C.A. 0038494/029943 of 54/55 of 47	Rs 500	Rs 1	11/179
McCarthy Barbours & Co 045641/012628	2000	1	12/15
Kerakase Moors 038319/032369	5000	1	12/3
Audit Jans a/c 038622/038089	600	1	10/14

By Estate of O. N. Gray - Pd for stamp to cheque N401

10/213 - 1 - ✓

62 44 3

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Decr 18

181 forward 590 - 312 - 6

To Commission account - Recd from Mohamdee Begum & others
being the fee for a Certificate of Admon of the estate of Hazrat Khan Nissa

Begum, deceased. CB - 16 15 11

To Do Do Recd from S. Rangathara Mudaliar being
the fee for a Certificate of Admon of the estate of S. Kunnappa Mudr died CB - 24

To Do Do Recd from V. Ramaswamy Aiyah being
fee for Certificate of Admon of the estate of V. Ramaswamy Aiyah CB - 12 8 6

To Bank of Madras - Amt of the following cheques

N 399 in favor of The Revd Mr. Tabard Rs 1960. 7. 11.

400 " The Madras Mail 48. 10 -

401 " The Madras Times 30 - -

402 " The Chartered Mercantile Bank of India Ltd 23. 2. 11. BB - 2062. 4. 10

Amt of renewal fees & contra BB - 4

590

2431. 13 9

19 To Balance on hand brought down

- Peter Gore & Co for
To Estate of John Frederick Gore - Transfrs from the estate of
Peter Gore being 7/3 share in the balance of that estate Rs 96. 2. 3
Less Legacy Duty

To Legacy Duty Account - Transfrs from the estate of Peter Gore
being Legacy Duty on Rs 96. 2. 3 payable to J. F. Gore - 5. 4. 5/292

To Postage & Stationery a/c - Transfrs from Audit Fund account
being amount required to adjust this account to December 1891 10/196

10/161

336 7 8

95 12 11

5 4

394 12 5

6 6 4

FOR THE MONTH OF December

1891

Cr.

1891
Dec 18

18th Dec

62 14 3

By Sundry Estates-

Pd the Madras Mail for advertising as follows

O'Sullivan P.

notice of Bellai mudalai for sale

10/135

7 8

Stuart E & S.

do of application for letters of administration

10/216

9 10

Gray, O.W.

do of closing a/c

R 3

10/213

Dempster Geo

do of do

3

10/212

Wood Thomas

do of do

3

10/207

Baker H & H

do of do

3

10/209

Baxter & H

do of do

3

10/215

de la Combe M A

do of do

2 12

10/191

Powis R J

do of do

2 12

12/7

Barrett W & S

do of do

2 12

10/206

Isle P J

do of do

2 12

10/203

Macdonald J J

do of do

2 12

10/188

Prant

do of do

2 12

10/189

Stuart E & S.

Pd for stamp to cheq N 400

10/216

16 8

1

By Estate of Miss Elizabeth Hayes for ch.

Pd Mr Alfred Hayes being

9/259

1960 7 11

his share in this estate

do

1

Pd for stamp to cheq N 399

By Estate of Mr J. H. Fisher for ch.

Remitted to the India Office London

4/200

23 2 11

for pay to Miss Emily Gertrude Fisher being her share

4/200

1

Pd for stamp to cheq N 402

2095 6 1

By Balance on hand carried down

590

336 7 8

590

2431 13 9

19 By Estate of Peter Gore. Amt transfr as follows

To the estate of Peter John Frederick Gore 2/3 share in balance Bq. 2.3.

5 4

9/116

95 12 11

Less - Legacy duty

do

5 4

To Legacy Duty a/c

By Audit Fund Accounts

Transfr to Postage & Stationery a/c

10/4

394 12 5

being amount required to adjust that account to Decr 1891

190 14 8

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Decr 19

Sundry Estates -

B' fund

590

827. 6. 4

To Amt of G. Notes purchased by R/m

✓ Gore Peter for L. J. 4 N° 177532 of 42/43 of 4 1/2 Rs 100 8/292

✓ Pistoll - L. P. Vi (Lunt 40) 134773 " 300 13/13

✓ Carroll - Mr Julia 207819 " 300 12/25 700

Sundry Estates -

Amt value of G. Notes sold by R/m

Salmon L. H. W. B. for R. M. N° 200229 of 42/43 of 4 1/2 Rs 100

M 001051 of 1865 of 4 1/2 100

Int on the 1st note - 1 Aug to 18 Dec 91 1 8 4.

Do on the 2nd " - 1 Nov to do - 8 4.

Prm @ 7% 14 -

Less Tax Rs 10; Res Rs 2 216 - 8

Do for M. M. N° 001052 of 1865 of 4 1/2 Rs 100 13/7

191101 of 42/43 of 4 1/2 100

Int on the 1st Note 1 Nov to 18 Dec 91 - 8 4.

Do on the 2nd " - 1 Aug to do - 1 8 4.

Prm @ 7% 14 -

Less Tax Rs 10; Res Rs 2 216 - 8

Gray - Charles. N° 134700 of 42/43 of 4 1/2 Rs 500 12/5

152598 " 500

6 120373 " 500

Int - 1 Aug to 18 Dec 91 22 13 4.

Prm @ 7% 105 -

Less Tax Rs 9/2; renewal Rs 2; Res Rs 15 1627 13 4

McCarthy. R. J. N° 269381 of 1865 of 4 1/2 Rs 2000 10/198

219875 " 1000

Int 1 Nov to 18 Dec 91 15 10 8.

Prm @ 7% 210 -

Less Tax Rs 6/3; Res Rs 14 3225 10 8

To Bank of Madras. Amt of the following cheques 2. 4. 3. 12/15

N° 303/403 in favor of Mr J. J. Palman Rs 598 12 6

304/404 " Mr. Subrahmanyam Esq 100. 6

305/405 " The Hon H. G. Wedderburn 100. 5. 11. 13/13

Cost of G. Notes purchased of contra 13/13

Amt of G. Notes sold of contra 488 4900

590

5600

7669. 2. 3

