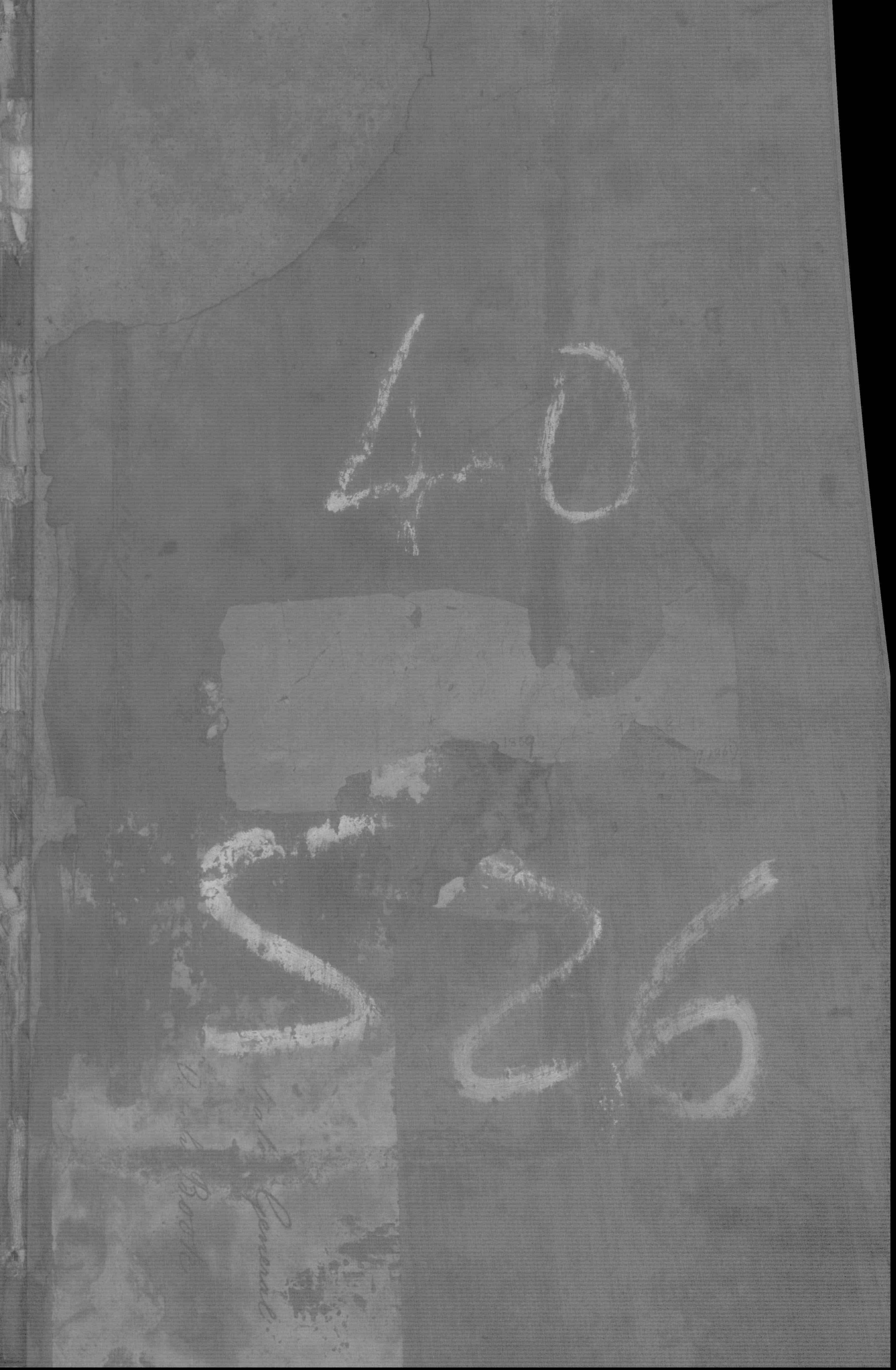


PATENT LEDGER WAREHOUSE.
THOMAS & SONS,
Wholesale Stationers and
Manufacturers of Patent
and Other Account Books
OF SUPERIOR QUALITY;
No 20, CORNHILL, LONDON.

1

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. R$	C. R$	C. R$	A
1889 Oct 28	Amt. transferred				22302	10000	9515	7
					22300	10000	9515	7 5
29	To Balance of Cash Rec. on hand on the 28th Instant				22300	02000	4064	8 5
30	To Estate of Lieut H. F. Beaumont paid from the Sub Treasurer of the Fort of Fort St George being a refund of an over-payment of Subscription made by the deceased to the Military Fund	6147			"	"	8	2 6
					22300	02000	4072	10 11
31	To Balance of Cash Rec. on hand on the 29th Instant				"	"	4072	10 11
31	To Govt Treasury Received from the Treasy the Condemned Gold Pagodas for the purpose of distribution viz.							
	1 Valdavee No 349 Stock Receipt for				92190	"	"	"
	Carried forward				114490	02000	4072	10 11

General, *for the Month of* October 1859

General, *for the Month of* October 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R.	Government Securities. C. R.	Government Securities. C.
1859			Brought forward	"	"	"	$8000	
Oct 28			By the Undermentioned Estates Paid Annuities Commencing as follows.					
1	1		M J & R Wright	7320	"	"	"	✓
2	2		M C Hewett & Co 287-15 and 3 Qrs @ 2½ per Cent	7317	"	"	"	✓
3	3		M J Kane 30 and do @ do	7292	"	"	"	✓
4	4		Capt J Patye 150 and 5 Qrs @ do	8231	"	"	"	✓
5	5		M R Brettargh 20 and do @ do	8227	"	"	"	✓
6	6		M H Mitchell 1205 and do @ do	7319	"	"	"	✓
7	7		Capt Mattenlane 165 and 6 Qrs @ do	7322	"	"	"	✓
8	8		M G D'Castellan 640 and 8 Qrs @ do	7318	"	"	"	✓
9	9		M J Kemplen 82 6 and do @ do	7261	"	"	"	✓
10	10		M A Muckley 6 and 13 Qrs @ do	8765	"	"	"	✓
11	11		M G D'Castellan 2293 and do @ do	7318	"	"	"	✓
12	12		M C Hewett 12 and do @ do	7317	"	"	"	✓
13	13		M G D'Castellan 913 6 9 and do @ do	7318	"	"	"	✓
14	14		Capt Parbett 3131 25 and 20 Qrs @ do	8142	"	"	"	✓
15	15		M R Brettargh 3 11 2 and do @ do	8227	"	"	"	✓
16	16		Lt A Grant 500 and do @ do	7306	"	"	"	✓
17	17		M G D'Castellan 22 and 22 Qrs @ do	7318	"	"	"	✓
18			do 20 and do @ do	7318	"	"	"	✓
19	18		do 1060 9 1 and 11 Qrs @ do	7318	"	"	"	✓
20	19		do Rs 10772 and 4 Qrs @ 14 Rupees per Cent	7318	"	"	"	✓
							$3000	$ 5,450
			By Balance of Cash on hand carried down		"	"	$22,300	$ 4,065
							$22,300	$ 9,515
21			By Balance of Cash on hand carried down		"	"	$22,300	$ 4,072
							$22,300	$ 4,072
21			By Estate of M Williams Esq Amount of Sum deposited to the following Stock Receipt Accounts to wit Stock Receipt for	7265	"	$6,750		

GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1857										
Decr										
		Brought forward.	"	"	√	1,144,960,200	√	4072	10	11
" 31	To	Estate of J. Wallace Received from Gridenbosp. Verjeelbosp. for the sale of the following Ps. P. Bote viz:								
		No 319. Stock Receipt for				92190				
		Int. from 22d to 31 Octr/57 being 8 days @ 4 p C.				81.15.1				
						92271.15.1				
		Brokr. Commn @ 25 p Cent.				23047.8				
						69224.7.1				
		Deduct Brokerage @ 1/16 p Cent.				57.9.10				
						69166.13.3 or 7266	"	"	√ 73,662	10 9
31	To	Estate of Wm Mc Dowell. received from Messrs Alg Coleman & Co by J. Zellbandt being the 2d " Instalment due on their Bond dated 1 Decemr/57			99	"	√	"	√ 1,000	" "
31	To	Do. received from Messrs Mc Donnell & Co being the Bonus & Godowngent due for last Month			99	"	√	"	√ 185	" √
31	To	Estate Wm. G. D'Castellaux Received from Messrs Adrian Pietersz & Co as follows -								
31		Net proceeds of an Asset Sale dated 25th Sept. /57			7308	"	√	"	√ 611	1 7
31		— Do — of an Asset Sale dated 24th Do			do	"	√	"	√ 349	3 2 √
31		— Do — of an Asset Sale dated 28th Sept/57			do	"	√	"	√ 1,352	" "
"	To	the Andrew P. Estates Received from the Treasy being Instalments as follows viz:								
31		Capt A Cotterham on Note No 43508. of 54/55. for C$ 2000 from 30 June 54 to 30 June 55 @ 160 —								
31		do on do No 43528 of do for 2500 from do to do 200 —								
31		do on do No 32639 of do for 700 from 31 Decr 57 63/42 —								
31		do on do No 32636 of do for 500 from do to do √ 30 —								
31		do on do No 32640 of do for 1600 from do to do √ 96 —								
31		do on do No 32638 of do for 1800 from do to do √ 108 —								
31		do on do No 32635 of do for 1000 from do to do √ 60 —								
31		do on do No 32637 of do for 1800 from do to do √ 108 —								
31		do on do No 44062 of do for 500 from do to do √ 32 —			7322	"	√	"	√ 834	" "
31		Lieut J Colquhoun on do No 10809 / 1835/36. for 500 from 31 March to 30 Sept 1857			6440	"	√	"	√ 15	" "
31		Lieut A J. Chambers on do No 6492 of do for 1000 from do to do √ 20 —								
31		do on do No 12827 of do for 600 from do to do √ 12 —			7226	"	√	"	√ 32	" "
31		D A Campbell Esq on do No 7652 / 2336 do for 500 from do to do —			7225	"	√	"	√ 10	" "
31		A. L. Cameron Esqr on do No 6718 of do for 1000 from 30 Sept to do			8198	"	√	"	√ 120	" "
31		C. B. J. Selby on do No 6997 of do for 500 from 31 March to 30 Sept √ 10 —								
31		do on do No 13502 of do for 500 from do to do √ 10 —								
31		do on do No 20502 of do for 500 from do to do √ 10 —								
31		do on do No 17762 of do for 500 from do to do √ 10 —			7225	"	√	"	√ 40	" "
31		Capt J. C. Joye on do No 7685 of do for 500 from do to do —			8231	"	√	"	√ 10	" "
		Ed. Burnside & Rhind do No 1027 of do for 500 from do to do √ 10 —			887	"	"	"		
		carried			6827	"	√	"	√ 20	" "

General, *for the Month of* October 1859

1859	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R.	C. R.	C.
			Brought forward	"	"		$9,240	"	
Oct 31			By the undermentioned Notes, Bills & Cash Cheques as follows.						
Do			J Wallace Esq re	7266	"	"	"	✓	
Do			M'G Costellos re Paid this day 5 per Cent	7345	"	"	"	✓	
Do			—— do —— re 55-8 rec'd on 28th ult @ 2½ per Cent	7345	"	"	"	✓	
Do			J W J Beaumont re 8-2-6 rec'd on 29th @ do	6147	"	"	"	✓	
Do			W M Wm re 185 rec'd this day @ do	99	"	"	"	✓	
Do			M'G Costellos re 252-4-9 rec'd do @ do	7345	"	"	"	✓	
Do			Capt J Tottenham re 834 rec'd do @ do	7322	"	"	"	✓	
Do			J J Clagett re 10 rec'd do @ do	6340	"	"	"	✓	
Do			J N J Chamberlain re 10 rec'd do @ do	7226	"	"	"	✓	
Do			D Campbell Esq re 10 rec'd do @ do	7225	"	"	"	✓	
Do			M S Cameron Esq re 10 rec'd do @ do	8198	"	"	"	✓	
Do			C B J Hall Esq re 10 rec'd do @ do	7258	"	"	"	✓	
Do			Capt J B Taylor re 10 rec'd do @ do	8251	"	"	"	✓	
Do			Mrs C A Thomas per Adams re 20 rec'd do @ do	8267	"	"	"	✓	
Do			a Stationers per do re 20 rec'd do @ do	8251	"	"	"	✓	
Do			W Thomas Esq per do re 10 rec'd do @ do	814	"	"	"	✓	
Do			G Stewart Esq re 30 rec'd do @ do	7257	"	"	"	✓	
Do			Capt J Bellaire re 10 rec'd do @ do	7245	"	"	"	✓	
Do			Mrs Thompson re 12 rec'd do @ do	8249	"	"	"	✓	
Do			Rev'd J Bruce per Do re 10½ rec'd do @ do	912	"	"	"	✓	
Do			M J Rundle re 10 rec'd do @ do	8255	"	"	"	✓	
Do			Lieut J Robinson re 20 rec'd do @ do	8246	"	"	"	✓	
Do			Capt E S Stretton per Lord re 10 rec'd do @ do	7278	"	"	"	✓	
Do			Asst Surg C Stewart re 10 rec'd do @ do	7219	"	"	"	✓	
Do			Capt C Wilson re 10 rec'd do @ do	7241	"	"	"	✓	
Do			Mrs Wyatt re 10 rec'd do @ do	7325	"	"	"	✓	
Do			Capt J B Hooper re 10 rec'd do @ do	8247	"	"	"	✓	
Do			Majr Chambers per J'n re 12½ rec'd do @ do	8267	"	"	"	✓	
Do			J N J Chamberlain re 12½ rec'd do @ do	7226	"	"	"	✓	
Do			D Campbell Esq re 12½ rec'd do @ do	7235	"	"	"	✓	
Do			W Gourley Esq re 12½ rec'd do @ do	7344	"	"	"	✓	
Do			Majr M Monthose re 25 rec'd do @ do	8243	"	"	"	✓	
Do			J B Gordon Esq per Kirkpatrick re 25 rec'd do @ do	8257	"	"	"	✓	
Do			—— do per J A G re 25 rec'd do @ do	8258	"	"	"	✓	
Do			—— do per W S G re 25 rec'd do @ do	8260	"	"	"	✓	
Do			—— do per G W G re 25 rec'd do @ do	8261	"	"	"	✓	
Do			Capt A Tottenham re 25 rec'd do @ do	7322	"	"	"	✓	
Do			Majr R Harding re 25 rec'd do @ do	8176	"	"	"	✓	
Do			W Hope Esq re 12½ rec'd do @ do	2177	"	"	"	✓	
			Carried forward	"	"		$9,240	"	✓

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. R$	C. R$	C. R$	A.
1859								
Oct 31	Mj. A Blackmore Jr. A/c to Sundries							
	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	1,114,90	10,000	8,250	8
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	20	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	56	"
1860								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 29	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1861								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 28	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1862								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 28	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1863								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 28	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1864								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 29	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1865								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 28	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1866								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 28	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1867								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 28	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1868								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 29	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1869								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 28	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1870								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 28	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1871								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 28	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1872								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 29	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1873								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 28	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1874								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 28	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1875								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 28	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1876								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 29	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1877								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 28	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1878								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 28	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1879								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 28	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1880								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 29	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
April 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
May 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
June 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
July 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Aug 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Sept 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Oct 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Nov 30	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Dec 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
1881								
Jan 31	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
Feb 28	To Cash rec'd from Mj. A Blackmore Jr. A/c on account of Estate	8131	"	"	"	"	30	"
March 31	To Cash rec'd from Mj

General, *for the Month of* October 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	
1859			Cash Balance Forward	"	"	92190	"	✓
Oct 31			Cash Paid Mr Johnstone in Rs 12 Suspended thro Mody @ 2½ per cent	8124	"	"	"	✓
D			W Meadleyer — in Do Suspended thro Do @ Do	8133	"	"	"	✓
D			Mr P Vanhall — in Do Suspended Do @ Do	8142	"	"	"	✓
D			Colin Rogers Jr — in 25 Suspended Do @ Do	8152	"	"	"	✓
D			Capt M Fullerton — in Do Suspended Do @ Do	7322	"	"	"	✓
D			C B Tolbye — in 136 Suspended Do @ Do	7265	"	"	"	✓
D			J Morley — in 100 Suspended Do @ Do	7325	"	"	"	✓
D			Mr Mr Dowell Sept in 112 Suspended Do @ Do	8226	"	"	"	✓
D			Capt Fullerton — in 150 Suspended Do @ Do	7327	"	"	"	✓
D	901		By Estate of Mr C D'Lastellas Insolvent Estate Balance Paid Mr Cockburn being in full of his claim against this Estate per Voucher	94	"	"	"	✓
D	902		By the Government Estate Paid Postage on Letters Mr D Rodiney — in Letter to Civil Judge Cuddapah	94	"	"	"	✓
D	903		W Geoghegan Jr — in Acct of Old Land Tax Collection	7311	"	"	"	✓
D	904		Lt R Grant — in Acct Maj Stirnock Commd	7306	"	"	"	✓
D	905		Lt Col Smith — in Acct Insp Convict Establishment	7313	"	"	"	✓
D	906		Mr E Hopley — in Acct Capt Ed Reynolds Extra and	7345	"	"	"	✓
D			By Bank of Madras Amount remitted thither this day for Cape Custody	Bor	"	"	79174	✓
D			By Estate of Mr C D'Castellas Paid the last annual Pensions being in further discharge of the Securities forthcoming to them respectively from the Estate as follows					
D	907		Mr C Andrew and Mr E Andrew on J Voucher	7328	"	"	20000	✓
D	908		Mr L D'Castellas on J Voucher	7316	"	"	10000	✓
			Carried Forward	"	"	92190	109771	

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1859					Brought forward	"	√114490	√10200	√85449	7	9
Oct 10	31	Capt A Rottenham on Note No 4067 of 1852/55 for Rs 2500 from 31st Oct 1855 to 14th Oct 62									
		——— do ——— on do No 11482 of ——— for ——— 500 from do to do								12	8
		——— do ——— on do No 11494 of ——— for ——— 1000 from do to do								25	
		——— do ——— on do No 11473/3203 of ——— for ——— 1500 from do to do								37	8
		——— do ——— on do No 8892 of ——— for ——— 500 from do to do								12	8
		To Estate of Mr G Bastelier Received from Capt Robertson Richardson being part payment of their debt to other Estate		7322		"	√	"	√1150	"	"
		To Estate of Revd Mr G Druiff Cash refunded by Govt Comm^r erroneously Charged in the 30th Sept last		7318		"	√	"	√2900	"	"
						"	√114490	√10200	√114609	92	
		~~2^d To Balance of Cash from last week^s Contents~~		~~22360~~							

General, *for the Month of* October ——— 1859

C"

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		
						S. Rs.	C. Rs.	C.
			Brought forward	"	"	92190	"	
1859 Oct 31			By Balance of Cash general Account Carried down	"	"	23300	02200	
				"	"			

CC

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$	A. P.
1837 June 1	To Balance of Cash & Securities on hand at the 1st Ultimo			"	"	22300	02000 1836 96
				"	"	22300	02000 1836 96
2d	To Balance of Cash & Securities on hand at the 2d Instant			"	"	22300	02000 1655 15
	To Estate of H Geoghegan Esq. Received from J Oldham Esq. the Proceeds of Settlement of Suit being the Net Proceeds of Bank Stock on account of this Estate			7314	"	"	21 65
				"	"	22300	02000 1677 12

General, for the Month of November 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R$	C. R$	C.
1859 Nov		909	By Estate of M. H. McDowall Paid the Indent[ure]d pasture fees, the monthly allowances payable to them by the Deceased's will for last month, viz[t]						
D			Mr. H. R. Bignard as J. Vaucher	909	"	"	"	√	
D		910	Mr. H. Ellemand as J. do	909	"	"	"	√	
D		911	Mr. H. Lillehand as J. do	909	"	"	"	√	
D		912	By do of M. R. Beckhardt Paid Messrs Aitken Robinson & Co. being the Cost of Land by them in account of the Estate as J. Vaucher	8227	"	"	"	√	
D		913	By do of Capt. W. H. Johnstone Paid Postage of Letter to C. C. Anderson as by Bill dated Penang	8224	"	"	"	√	
					"	"	"	√	180
			By Balance of Cash from Land Comm[issione]r's Account		"	"	$22,300	$2,200	$1,855
					"	"	$22,300	$2,200	$1,836
C.C.									
D			By the Indent[ure]d Estate Paid M. H. Burnett Instalment of the Purchase money in the Sirk Saint Georges Estate the Debit & Credit as follows						
D			Capt. A. Kellett as J. Vaucher				R. 1-4	√	7322
D			M. C. Schroeder				" 1-4	√	8155
D			M. R. Beckhardt				" 1-4	√	8227
D		914	Capt. W. H. Johnstone				" 1-4	√	
D			A. J. Cameron Esqr.				" 1-4	√	8198
D			A. Wallace Esqr.				" 1-4	√	7266
					"	"	"	√	78
D		915	By Estate of M. C. Hewett Paid Lutchmen Narain being the Instalment of his Claim against the Estate as J. Vaucher	737	"	"	"	√	109
D		916	By Dep[osi]t M. & Mercier Left Penang Paid Mr. I. Johnstone being the respective pay[ab]le Share or Cent[age] of the monthly allowance of R. 50 bequeathed to Let by the Deceased's will for the Maintenance of the Deceased's Child[re]n per last month as J. Vaucher	913	"	"	"	√	826
D		917	By Dep[osi]t Mr. W. C. Plunkett Paid Messrs Cramp & Co being the Purchase of the Claim of Messrs Hommaji & Co of Kamptee as J. Vaucher	7299	"	"	"	√	121
					"	"	"	√	42 8
			By Balance of Cash from Land Comm[issione]r's Account		"	"	$22,300	$2,200	$1,638 3
					"	"	$22,300	$2,200	$1,677 12
C.C.									

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1857 Jan	3	To Balance of Cash in hand on the 2d instant			£22300	£0200	1655	8 3
	80	To Estate of Wm A Winckley Received from Wm Wharrie being the 25th part of a Bond at John Barnes from 15th May 1853 for £8115						
	80	To do of Wm Pb Castellos Received from Lord Langdon being the Amount due by him for Widdy Contract from 1st May 52 to 25th Nov 53 @ £17 per £100						
	80	To do of Wm A Brighton Received from the Executors Richard Cuff Esq the 2nd Instalment of an Estate dated 3d October 1853			7325			
	80	To do of Wm G Castellos Received from Wm C Hancock being in full of his Debt & Interest to date			7388			
						£22300	£0200	1655 1
	4	To Balance of Cash in hand on the 3d Instant				£22300	£0200	1243 2
	5	To Balance of Cash in hand on the 4th Instant				£22300	£0200	1222 10 5

General, *for the Month of* November 1859

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R$	C. R$	C. R$
	918	By Cash pd Wm J Bartlett Paid Alex Robertson Esq Chief Clerk Supreme Court being his fees for a search made in the Schedule of Wm T Capehelling as Bankrt	7318	"	"	"	✓ "
PD	919	By Hon. Wm L Marcy Paid the Military Secretary & Genl being the sums received from the Assist Genl Cashier on account of the Estate as Pr	9n6	"	"	"	✓ 10
PD	920	By Hon Wm Cal Hunter Paid Comptroller being his allowance under the 3d Clause of the Assignment for Instrument as Bankrt	7313	"	"	"	✓ 5
PD	921	By Hon Wm McDowall Paid Nelson Hemsley being his allowance under the foregoing Schedule & Certificate for Instrument as Bankrt	99	"	"	"	✓ 5
							✓ 411 15
		By Balance of Cash general Account Carried down		"	"	✓ 22300	✓ 10200 ✓ 1243 2
							✓ 22300 ✓ 10200 ✓ 1658 17
CC							
PD	922	By Cash pd Wm McDowall Paid Mr W Nelson formerly Nelson Sargent & late Mr Nelson being his monthly allowance under the foregoing Schedule & Certificate for Instrument as Pr	99	"	"	"	✓ 20
PD	923	By the Cashier of the Bank Paid Postages as follows— Mr D Redmayne on letters from the 1st to 30th Septr Instrument	94	"	"	"	✓ 6
PD	924	Mr J D Bartlett on letters Rec'd & Stamped this Instrument					
PD		do on do Rec'd from Greenfield & Sargent Instrument					
PD		do on do Rec'd by Mr Bartlett from Mr Ker Instrument	7365	"	"	"	✓ 2
							✓ 20 8
		By Balance of Cash general Account Carried down		"	"	✓ 22300	✓ 10200 ✓ 1222 10
							✓ 22300 ✓ 10200 ✓ 1243 2
CC							
5		By Balance of Cash general Account Carried down		"	"	✓ 22300	✓ 10200 ✓ 1232 10
CC							

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1859									
June 7	To Balance of Cash & Securities on hand at the 5th Instant	"	"	£22300	£2000		£222	10	5
7	To Estate of W. A. Breithaupt Acct. from W. A. Breithaupt being in further part payment of his debt to the Estate	822							
7	To the Estate of W. G. Castellaw Account from the Executors of the same being in part of their debt to the Estate viz.								
	G. W. Boothby Esqre. the Mayor Bonds &c.	726							
	Benj. P. Hammond	726							
	Messrs. Duffetter & Co.	726						12	8
7	To Estate of W. J. Hoelmeyer Account from Rafer and others being in further part payment of his debt to the Estate	914							
					"	"	£22300 £2000	£312	11 5
8	To Balance of Cash & Securities on hand at the 7th Instant				"	"	£22300 £2000	£287	10 5
8	To Commission Account Amount of sundry Cash Receipts this day the Amounts enclosed exchanged in sundry Bills by W. R. Baby Esqre. at the 30 left Cash	726							
8	To Estate of W. G. Castellaw Account from W. Hendleston Esqre being the Amount due by him to the Estate	726							10
8	To Estate of W. J. Hoelmeyer Account from Mrs. J. Chatelain the Wife of Barrister, Attorney & Counsellor being the Amount due by her late Husband to the Estate as follows.								
	Mrs. J. Chatelain	853-9-6							
	Baby Account	8	914					£	111 9 6
					"	"	£22300 £2000	£719	5 11
9	To Balance of Cash & Securities on hand at the 8th Instant				"	"	£22300 £2000	£701	15 11

General, *for the Month of* November 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
1859									
Nov 9	925		By Estate of Wm M. McDonell Rec'd by Thos McDonell of Kingston Executor as per Act Testamentary Entries for Land & Monies as per Voucher	99	"	"	"	✓	20
			By Sundries Estate Paid Postages as follows.						
10	926		Maj. Genl Macaulay on Letter to Maj. Robinson Quarter Master Genl	944	"	"	"	✓	"
10	927		Lieut. Maj. R. Robinson on Act. Estate Lieut. Judge Cheveaux	9305	"	"	"	✓	"
10	928		W. G. Baldwin on Act. Estate Wm Baldwin Esq. Barrister at Law	9326	"	"	"	✓	"
10	929		W. D. Kelly on Act. Estate Wm Chisholm Esquire	941	"	"	"	✓	"
10	930		W. R. Kerr Esq. on Act. from Maj. Taylor Q. Master	8227	"	"	"	✓	"
10	931		By Estate of Wm Buchanan Esq. Paid City Water for Connecting premises from Mr. Taylor's Mount Road to Town Water Office as per Voucher	8229	"	"	"	✓	6
					"	"	"	✓	25 4
			By Balance of Cash on hand Carried down		"	"	✓	22300	10200 1287 10
							✓	22300	10200 1312 14
10 8	932		By Estate of Wm Crampton Rec'd Town Warrant being his proportion of Land Tax as per Voucher 2261		"	"	✓		17 8
			By Balance of Cash on hand Carried down		"	"	✓	22300	10200 1701 18
			By Balance of Cash on hand Carried down		"	"	✓	22300	10200 1719 6
			By Balance of Cash on hand Carried down		"	"	✓	22300	10200 1701 18

"D" GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.
1857 Nov=	10 To Balance of Cash in hand and with the Ass^t Asst^t				£22300	£10200	£1701	81
	8D To Estate of Capt W^m Johnstone Received from Myst Stebbing Reckhardt & Co being the net proceeds of an amount sale dated 2^d September 1857	8257	"	"	"	"	£272	85
31.	8D To do of M^r C Blewett Received from M^r G King being the rent of House No 11 situate in Hunters Road Pettah for Quarter	7317	"	"	"	"	£12	"
	8D To do of M^r A Wardlaw Received from Estate the Officer being the rent of House situate in Colombo Cinnamon for Last Month	8165	"	"	"	"	£4	"
	8D To do of M^r G D'Castellas Received from M^r C Stewart being in further part payment of his debt to the Estate	826	"	"	"	"	£10	"
	8D To do of M^r A Braithwaite Received from the Actg Asst Judge Fiscal Colombo by an order on Myst Stothard & Co for and amount the Deceased Effects	8227	"	"	"	"	£10	"
					£22300	£10200	2010 13	
11	To Balance in Cash in hand and with the Ass^t Asst^t		"	"	£22300	£10200	1971 2	
11	To General Treasury Received from the Treasury the undermentioned Govt Bills Sold for the Purpose of this Estate viz=							
11	1 Bill on S C Schneider & Co for £79 10 6 each pay^e	7326	"	"	£1100	"	"	"
11	To Estate of M^r G D'Castellas Received from Capt R O'Connell being in part pay^t his debt to this Estate							
11	To do of M^r A Braithwaite Received from the Actg Asst Judge Fiscal Colombo by an order on Myst Stothard & Co for and amount the Deceased Effects	8227	"	"	"	"	£298	"
11	To Bank of Madras Amount of Cheque drawn to the Credit of the Asst Treasurer	BB	"	"	"	"	£7842 13	9
	Carried forward				£22300	£10200	8,257 4	6

General, *for the Month of* November 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R^s	C. R^s	C. R^s
1859 Nov 10	933		By Estate of D^r H H Drummond Paid Mess^rs Edmund Jones & Co Agents the Insp^r Hilton Richardson & Co Duty the Inspection of their Claim against the Estate per J Parker	7295	"	"	"	√ 21
Do	934		By Chas^s Thos Barker Paid Messrs Barker Duty the Apportionment allowed for the Infant Augusta Barker for Cash remitted per J Parker	8203	"	"	"	√ 15
Do	935		By Bal^ce of M G Whittle Paid Postage of Letters & Cash remitted per Mail Agency	7326	"	"	"	√ "
					"	"	"	√ 39 18
			By Balance of Cash Ground Rents Account		"	√ 22300	√ 2000	√ 6971 2
					"	√ 22300	√ 2000	√ 2,010 18
CC								
Do			By Estate of W O Loughlin Paid Amount Sale Coupons	7224	"	"	"	√ 286 10
Do			By Estate of J Valliant Esq^r deposited in the Treasury for the purposes of the same being remitted to Messrs Clark Esq^r & Co Liverpool there to be by them paid to the Rev^d Williams for the Chimed Glass Clock ordered in England and in the Account with being the Claim received	7266	"	"	"	√ 73375 8
Do			By the Right Hon^ble Chandos deposited in the for the purposes of the being remitted to the to be by them paid to Messrs Thomas Augusta Charlton Estate and Executors mentioned in the Account with being the further Claim made against the Estate	78	"	"	"	√ 119 10
Do			By the Right Hon^ble W E Baring deposited in the for the purpose of the same being remitted to the to be by them paid to Messrs Lord Ashburton being in full of his Claim against the Estate	7340	"	"	"	√ 4 "
Do			By the Right Hon^ble W O Loughlin deposited in the for the purpose of the being remitted to the to be by them paid to Patrick O'Loughlin the father of the deceased being the Claim against the Estate	7224	"	"	"	√ 5664 2
Do	937		By Estate of Lieut Col Smith Paid Expenses being the Allowance under the first Clause of the Deceased's will per Sheriff Hobson Estate and Executors per J Parker	7343	"	"	"	√ 20 "
Do			By the Hon^ble Thomas Barker Paid the following Expenses & Rates & Taxes					
Do	938		Rate & Tax 1152 for House situate in Pownall Street Lighthouse	8203	"	"	"	√ 8 6
Do	939		Rate & Tax 1897 for do situate in Pownall Street the Lighthouse	8203	"	"	"	√ 14 "
			Carried forward		"	"	"	√ 79271 5

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A.
1857 Aug 11	Brought forward	"	"	√22300 √13000	8125 74
		"	"	√22300 √13000	8125 74
	To Balance of Cash from Landrethe Est.			√22300 √13000	1485 24
	To the Estate of Mrs M. M. Munro for Shares Transferred from the Estate of Mrs M. M. Munro being her Shares in the Aberbrothic				995
	To the Investment Estate Received from the Treasury being Sale Value of Silver				√ 995 10
20	M. Brian Esq. for Chir. — Bills 16222 for 142 63 for 18 50 from 3 Aug to 7 Nov 1857				12 10 285
20	Mrs Chambers for 2306 — do — 11925 — for 500 from do to do				10 795
20	S. Cooper Esq. — do — 9957 for 415 from for 1000 from do to do				20 795
20	A. S. Cameron Esq. — do — 3502 — for 3000 from May 1855 do				420 3495
20	do — do — 3503 — for 2500 from do to do				350 do
20	do — do — 9037 — for 700 from do to do				98 do
20	A. Stewart — do — 2687 2745 — for 1800 from May 1858 do				20 595
20	M. G. Mounsey — do — 3027 — for 850 from do to do				16 725
20	do — do — 14533 — for 800 from do to do				16 do
20	do — do — 17605 — for 500 from do to do				10 do
20	do — do — 1749 2351 — for 1000 from do to do				20 do
20	M. S. Mackintosh — do — 9638 — for 500 from do to do				10 948
20	M. S. Rennie — do — 3635 — for 1000 from do to do				20 825
20	Capt. Robertson — do — 2726 — for 500 from do to do				10 8235
20	Mr. Scott — do — 1277 — for 1400 from do to do				28 7323
20	do — do — 10711 — for 1200 from do to do				24 do
20	do — do — 1078 — for 600 from do to do				12 do
20	Capt. Broughton — do — 15211 — for 500 from do to do				10 3229
20	Mrs Mackintosh 2794 — do — 1854 — for 900 from do to do				18 2702
20	M. Chamberlain — do — 320 27 29 1859 4070 — do 500 for 300 at 630 Cash 19				825
20	Mrs Chambers for 2306 — do — 1277 2307 — for 500 from do to do				795
20	do — for 9957 — do — 1252 5958 — for 500 from do to do				863
20	do — for 2306 — do — 1279 2307 — for 500 from do to do				795
20	S. Cooper Esq. — do — 1279 — for 500 from do to do				795
20	Mrs Chalmers — do — 1279 — for 500 from do to do				795
					6320
	Carried forward	"	"	√22300 √13000	3562 210

General, *for the Month of* November 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R
1859			Wages of Journeymen	"	"	"	"	√	79
Nov 11			By Bank of Mobile Amount for the Letter the						
Do	1		days Journeyman Cartage	B13	"	"	"	√	50
				"	"	"	"	√	79
			By Balance of Gen. Land Council Acct	"	"	√ 22300	√ 15000	√	1485
				"	"	√ 22300	√ 15000	√	8125
Nov									
12									
Do			By Estate of Jos. M. Morris Paid as per Land Council	7/275	"	"	"	√	58
			By Order of Transfer to the Account of Jos.						
			M. Morris for Wages being the Amount in						
			the Cleaveland Estate	7/275	"	"	"	√	95 10
Do	9110		By Estate of W. C. Lewis alias Miller Paid 2						
			Carters for Municipal Commissioners Warrants						
			for Taxes on Vehicles and Animals						
			against the Estate as per Ledger	9/11	"	"	"	√	3 12
			By the undermentioned Costs and Postages as follows						
Do	9112		W. H. Crompton as Atty. to W. Stephenson Barnwell	9/16	"	"	"	√	" 1
Do	9113		M. D. Lines — as Costs taxed per Clerk	8/267	"	"	"	√	" 1
Do	9114		W. G. Cartledge as Atty to W. Cabin Res. Injunction	7/326	"	"	"	√	" 4
Do	9115		W. D. Shelburne as Costs in the Circuit Court	9/4	"	"	"	√	" 2
Do			By Bank of Mobile Amount for the Letter the						
			day Jones Cartage	11/2	"	"	"	√	19 12 6
			Carried forward	"	"	"	"	√	29 90 6

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	A.	P.
1859	Recd ℔t from ante			√22300	√13000	√3862	2	10
Nover 12	D. Bam, Shell Eyre on Note # 1108 for 200 for 225 for 320 for 2500 from 30 Apl 630 Ass ℔t							
20	do do do 1359 for 260 for 1332 from 500 from Ass ℔t do							
20	do do do 1388 for — for — from 500 from Ass ℔t do							
20	do do do 1101 for — for — from 500 from Ass ℔t do							
20	do do do 1297 for 257 for — from 500 from Ass ℔t do							
20	do do do 1238 for 275 for — from 500 from Ass ℔t do							
20	do do do 1245 for — for — from 500 from Ass ℔t do							
20	do do do 1388 for 252 for — from 500 from Ass ℔t do	7331		√		80		
20	Capt Eyre & Executors from Ass do 1287 for — for — from 500 from Ass ℔t do	6/266		√		10		
20	Mr Edmunds do 1299 for — for — from 500 from Ass ℔t do	6/345		√		10		
20	Mrs A Hopley do 1134 for 170 for 1134/35 from 500 from Ass ℔t do	7315		√		10		
20	Capt Mc Johnstone do 1054 for 275 for 1134/35 from 500 from Ass ℔t do	8124		√		10		
20	Capt Mc Winstead for Chas do 1140 for 78 for 1134/35 from 500 from Ass ℔t do	8253		√		10		
20	Mrs Mc Bain for Childn do 1132 for — for — from 500 from Ass ℔t do	8234		√		10		
20	Mr C Adams for Sch do 1143 for — for — from 500 from Ass ℔t do	887		√		10		
20	Mr Mc Lennan for do do 1144 for — for — from 500 from Ass ℔t do	8131		√		10		
20	Mc Vean Eyre for do do 1236 for 116 for 1132/34 from 8714 from Ass ℔t do	814		√		10		
20	R Mc Lean Eyre for Childn do 1136 for 170 for 1134/35 from 500 from Ass ℔t do	7405		√		17	6	10
20	Mc Neil & Orrell 1/3 for do 1135 for — for — from 500 from Ass ℔t do					10		
20	do do do 1313 for 260 for 1132/40 from 447 537 from Ass ℔t do	2358						
20	do do do 1151 for 175 for 1134/35 from 500 from Ass ℔t do	8226		√		42	5	8
20	W Mc Neil Eyre do 1116 for 200 for 1132/36 from 500 from Ass ℔t do	8153		√		10		
20	G Mc Neil Eyre do 1267 for 95 for 1132/33 from 600 from Ass ℔t do	7/257		√		12		
20	Dr W A Mills do 126 for — for — from 700 from Ass ℔t do	6/356		√		11		
20	Mrs Hopley & W Mc Neil do 1128 for 170 for 1134/35 from 500 from Ass ℔t do	6/368		√		10		
20	Mrs Montgomery do 1239 for 275 for 1132/40 from 500 from Ass ℔t do	8269		√		10		
20	Mrs Col Mc Malcolm do 1352 for 260 for — from 500 from Ass ℔t do	8242		√		10		
20	Capt C Mc Kechnie for Childn do 1153 for 252 for 1134/35 from 500 from Ass ℔t do	1236		√		10		
20	Revd Mr Bain for do do 1374 for 260 for 1132/40 from 500 from Ass ℔t do	9/12		√		10		
20	do do for do do do 1155 for 175 for 1134/35 from 500 from Ass ℔t do	8242		√		10		
20	Lieut C J Powell do 1380 for 260 for 1132/40 from 500 from Ass ℔t do	814		√		10		
20	Mr J Bain do 1390 for — for — from 500 from Ass ℔t do	8255		√		10		
20	Capt & Asst Adjt Gen do 1116 for — for — from 500 from Ass ℔t do	7278		√		10		
20	Mr Hay C Steward do 1263 for 93 for 1132/33 from 700 from Ass ℔t do	7/249		√		10		
20	Mr Keith do 1318 for 189 for 1132/34 from 1000 from Ass ℔t do	7323		√		11		
20	do do do 320 for — for — from 1000 from Ass ℔t do	do		√		20		
20	Mr Mc Kenzie do 1396 for 260 for 1132/40 from 500 from Ass ℔t do	7/46		√		20		
20	Hon Rector do 1250 for 275 for Exp 580 from Ass ℔t do	8/263		√		10		
20	Capt & Asst Adjt Gen do 1284 for 262 for — from 500 from Ass ℔t do	8/47		√		10		
20	F C Vaughan Eyre do 1264 for 93 for 1132/33 from 700 from Ass ℔t do	9/47		√		10		
				√		11		
	Cam forward			√22300	√13000	√4325	15	

General, *for the Month of* November 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R's	C. R's	C.
1859 Nov 12			Bought from	"	"	"	"	$ 29
			Carried forward	"	"	"	"	$ 29 70

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1859				Brought from	√	22300 √	11300 √	4325	15 4
Nov 12	M & P Bank Ld a/c Int on 1375 @ 2 p.c. for 30 days on 500 from 30 Apl to 30 Oct/59	8/142		√					
30	Royal Canal Bank p.c. A/c Int on 1109 @ 2 p.c. for 30 days on 500 from do to do	8/228		√					
	M.S. Navigation A/c do on 1310 @ 2 p.c. for 30 days on 500 from do to do								
	do do on 1345 @ 2 p.c. for 30 days on 500 from do to do								
	do do on 1253 @ 2 p.c. for 30 days on 500 from do to do								
	do do on 1419 @ 2 p.c. for 30 days on 500 from do to do	9/13 9/202		√					
	M & P & G Bank a/c do on 28036 @ 1842/43 p.c. for 200 from 17th to 18th Nov/59			√					
	do do on 28038 @ do on 200 from do to do	7/197.		√					
	By Cash order on M & P Bank for Amount of the deceased's effects	8/227		√					
					√	22300 √	11300 √	4443	15 4
16	To Balance of Cash in hand on the 12th Instant			√		22300 √	11300 √	4473	87
D	To Estate of R. H. C. Forrest Recd from M & P Bank Ld a/c of Interest on the M & P Bank Shares on account of this Estate by an order for £293-4-1 @ 2 p.c. for 2 years	7/280		√					
D	To do of M. & G. D. Castellan Recd from M. C. Mantegh being in part payment of his debt to this Estate	7/326		√					
D	To do of M. & R. M. Leighton Recd from A. Colley Esqr in Chancery being the 4th Instalment of his debt to this Estate	7/320		√					
	To Bank of Montreal Amount of the following Cheques and the days of								
D	" 34 in favour of M & P Bank Ld or order	BB		√				7	16 10
D	" 35 in favour of A. Colley Esqr or order	BB		√				667	8 4
	Carried forward			√		22300 √	11300 √	6708	5 9

General, *for the Month of* November 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.			
						S. R$	C. R$	C	
1859			Bal. b/f'wd	"	"	"	"	$	
Nov 12	1		By Balance of Cash from Land Comm'r Office	"	"	$ 22300	$ 15000	$	
						" "	" "	$ 22300	$ 15000 $ 4443
14	945		By Estate of W. O. Knight this Paid C. Bassford this Dep't Abatement of Duty in Bill of this date against the Estate as Voucher	7327	"	"	"	$	667 8
15	946		By do of Dep't Surg't W. E. Babington Paid C. Attorney Gen'l this Dep't Duty thereon as follows						
			Re Petition of this date, against the Estate $ 720						
			Re Petition of do do against the Estate $ 2644.10	7309	"	"	"	$	7364 10
15			By Bank of Montreal Amount remitted thereto this day for Duty Custom	82	"	"	"	$	3812 10
16			By Estate of C. Hamilton Esq'r Amount of the Condemned Gold Coin taken delivered over to the Ext. Treasurer of the Government of Fort St George being in part of the receipts of the Estate the same to be Carried to the account & Credit of the Bengal Government of India pursuant to the Act Sect. III of 1855 as follows						
			Nos 235 of 1829/29 for			Rs $ 1100			
			" 269 of — for			$ 500			
			" 62 of — for			$ 600			
			" 33 of 283 of — for			$ 200			
			" 3505 of 1833/33 for			$ 1200			
			" 1623 of — for			$ 700			
			" 5316 of 1827 of — for			$ 500			
			" 1637 of — for			$ 500			
			" 14765 of — for			$ 500			
			" 1165 of 1846 of — for			$ 1000			
			" 4089 of 1844 of — for			$ 1300			
			Carried forward			Rs $ 8100			$ 5023 5

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P.
1859 Jan 1st	Brought forward	"	"	√ 22300 √ 11500	√ 6708 59
				√ 22300 √ 11500	√ 6708 59

General, for the Month of November 1859

1859	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank; or other Shares.	Government Securities.	S. R$	C. R$	C. R$
			Balance Forward				22300		5225
Nov 16			No 28284 of 1862/63 for				200		
			" 28285 of — for				200		
			" 28286 of — for				200		
			" 27450 of — for				500		
			" 28029 of — for				250		
			" 18765 of 1859/65 for				1000		
			" 18732 of — for				1000		
			" 18778 of — for				900		
			" 18923 of — for				900		
			" 18971 of — for				900		
			" 18965 of — for				800		
			" 18935 of — for				800		
			" 18955 of — for				800		
			" 18957 of — for				500		
			" 18988 of — for				500		
			" 18947 of — for				500		
			" 18985 of — for				500		
			" 18995 of — for				500		
			" 18912 of — for				500		
			" 19012 of — for				500		
			" 18789 of — for				600		
			" 18784 of — for				500		
			" 18775 of — for				500		
			" 31086 of — for				500		
			" 31005 of — for				500		
			" 18782 of — for				500		
			" 18776 of — for				500		
			" 35858 of — for				1000		
			" 19182 of 1856/67 for				500		
			" 69877 of — for				1000		
			" 38850 of — for				1000		
						9/21		62300	
							22300	52300	5225 5 2
			By Balance of Cash from Last Cash Abstract					60700	1483 7
							22300	112000	6708 5 2

AB.
CC.

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ C. R$ A. P.
1857 June	15 To Balance of Cash [illegible] on hand on the 14th instant				$60,700 14,383 - 7
15	To Estate of the late D. Lines Received from the Agent of the Real Estate Bank Corporation being the balance at credit by the Estate	8247			2165 123
15	To Estate of late Stevenson Received from the late Executors of the Estate Late Lieut. Geo. being the Amount deposited in the Court Treasury on account of the Estate	7764			75
					$60,700 3718 12 10
16	To Balance Cash [illegible] on hand on the 15th instant				$60,700 1529 6 1
16	To the Undermentioned Estates Received from the Official Assignee being the Amount of Dividends on Claims proved against the Insolvent Estates as follows:				
16	To R. Buchanan's Dividend of 8/3 Rupees	8227			
16	" B. Rajan " do of G. L. Nunes	930			21 1
16	" R. L. Righton " do of do	7826			4 10 4
16	" Wm. McBain " do of do	814			2 3 8
16	" J. Xavier " do of do	7292			121 2 1
16	" do " do of W. King	2492			5 3 3
16	To do of J. Hoelmeyer Received from the Curt. Assigs Cash in connection with the Insolvent Estate of the late Fritz Lenzberg in full of the debt of J. Hoelmeyer to the Estate	94			94
	Carried forward				$60,700 1757 2 11

General, *for the Month of* November 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		
						S. R^s	C. R^s	C. R^s
1859 Nov^r 15			By the Undermentioned Estates Paid Postage as follows					
Sund^s	947		M^r A Beaufort on letter to the Orphans Court Judge Dorchester	822	"	"	"	√ "
Do	948		W B & Banking Expenses do to S Banking Expenses do	820	"	"	"	√ "
Sund^s	949		D D Hartland on do to M^r H Hartland Salisbury	9/22	"	"	"	√ "
Do	950		Cap^t W^m Kay Gardner on do to Miss Bennett Hillsboro	910	"	"	"	√ "
Do	951		M^r J Schneider on do to the Orphans Court Judge Cambridge	9/4	"	"	"	√ "
Do	952		M^r D Kinghorn on do to the Revd Chr Talbot Town and Ministers of the Gospel Maryland Elsewhere	932	"	"	"	√ "
Sund^s	953		By Estate of Capt W Balsillie Paid Cash for bringing the Depositions of the Owners from Custom House to Office	923	"	"	"	√ "
	954		By do of M^r D Kinghorn Paid Mr Attorney Gen^l Office being in part of the Claim of M^r D Mowry against the Estate	932	"	"	"	√ 25 "
	955 1/3		By the Undermentioned Estate Paid M^r H Smith for Postage of Depositions from Worcester in the 2nd & 3rd Judge Courts for further Claim as follows					
Do			M^r J C Schneider	8145	"	"	"	√ 16 "
Do			J Wallace Esq^r	7348	"	"	"	√ 16 "
Do			By Bank of Maryland Amount permitted thereto other than Orphans Court Cash	BB	"	"	"	√ 2160 12 5
					"	"	"	√ 21896 9
8			By Balance Cash in hand Carried down		"	"	"	60700 1529 6 1
					"	"	"	60700 3718 12 6
16			By the Undermentioned Estates Paid for Stationary as follows					
Do			W B & Banking Expenses	8201	"	"	"	√ 61 4 8
Do			W Geoghegan Esq^r on Ac 21-15 in red ink 2^d Ad to 2½	7341	"	"	"	√ " 8 9
Do			M^r A Handley on do 2 in red 3^d do do	8165	"	"	"	√ " 10
Do			M^r G D Castleton on do 8-8-3 red do do	7326	"	"	"	√ " 3 5
Do			" J R A Dashiell on do 8-16-2 red do do	7324	"	"	"	√ " 3 7
Do			" A Shattuck on do 20 in red 7^th do	8227	"	"	"	√ " 8 "
Do			" M G D Castleton on do 20-1 in red do do	7326	"	"	"	√ " 8 1
Do			M^r J Schneider on do 3 in red do do	94	"	"	"	√ 1 4 "
Do			" G D Castleton on do 289-8 in red 8^th do	7326	"	"	"	√ 7 3 10
Do			" J Schneider on do 101-9-6 red do do	94	"	"	"	√ 3 8 8
Do			Cap^t W^m Colestock on do 272-15-8 red 10^th do	8247	"	"	"	√ 6 13 2
Do			M^r C Hearn on do 12 in red 9^th do	7317	"	"	"	√ " 4 10
Do			M^r R Handley on do 4 in red 9^th do	8165	"	"	"	√ " 1 7
Do			M^r G D Castleton on do 10 in red 9^th do	7326	"	"	"	√ " 4 "
			Carried forward		"	"	"	√ 82 6 5

15 Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A.
	Brought forward	"	"	"	60700	17572	11
	Carried forward				60700	17572	11

General, *for the Month of* November 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R's	C. R's	C. R's
1859			Brought forward	"	"	"	√	0
Nov 2	16		M. A Shuttleworth for Rent and to Sundries	8227	"	"	√	"
	16		" G Boatellas " 298 " rent and to do	7826	"	"	√	"
	16		" R Buckhurst " 105 " rent and to do	8227	"	"	√	"
	16		" Mowbray for Ch's " 10 105 " rent and to do	885	"	"	√	"
	16		" do " 10 " rent and to do	885	"	"	√	"
	16		Mrs Chambers for Ch's " 10 10 5 " rent and to do	799	"	"	√	"
	16		do for do " 10 " rent and to do	799	"	"	√	"
	16		E Cooper Esq " 21 4 9 " rent and to do	797	"	"	√	"
	16		do " 10 " rent and to do	797	"	"	√	"
	16		M's Cameron Esq " 216 9 " rent and to do	8298	"	"	√	23
	16		S Howard " 21 4 9 " rent and to do	895	"	"	√	8
	16		M's Kennedy " 66 6 " rent and to do	7257	"	"	√	1 10
	16		do " 12 " rent and to do	7257	"	"	√	" 4
	16		M's Maylam " 10 10 5 " rent and to do	9/18	"	"	√	" 4
	16		" Rundle " 10 " rent and to do	8265	"	"	√	" 4
	16		" do " 85 3 2 " rent and to do	8265	"	"	√	2 2
	16		Capt's Robertson " 10 10 5 " rent and to do	8258	"	"	√	" 4
	16		M's Heath " 129 11 9 " rent and to do	7323	"	"	√	3 4
	16		do " 40 " rent and to do	7323	"	"	√	1 "
	16		Capt's Thompson " 10 10 5 " rent and to do	8229	"	"	√	" 4
	16		M's Mackie's Estate " 19 2 9 " rent and to do	913	"	"	√	" 7
	16		do " 10 " rent and to do	913	"	"	√	" 4
	16		Mrs Chambers for Estate " 10 " rent and to do	795	"	"	√	" 4
	16		do for Mrs Y " 10 " rent and to do	924	"	"	√	" 4
	16		S's Doyett " 10 " rent and to do	6340	"	"	√	" 4
	16		H Campbell Esq " 80 " rent and to do	7254	"	"	√	2 "
	16		M's Edwards for Estate " 10 " rent and to do	6344	"	"	√	" 4
	16		Capt's Pike " 10 " rent and to do	8231	"	"	√	" 4
	16		M's Edmund " 10 " rent and to do	6345	"	"	√	" 4
	16		M's E Hopley " 10 " rent and to do	7345	"	"	√	" 4
	16		Capt's M Valentine " 10 " rent and to do	8224	"	"	√	" 4
	16		Capt's M Kintosh for Ch " 10 " rent and to do	8233	"	"	√	" 4
	16		M's M M Kenzie for R " 10 " rent and to do	8234	"	"	√	" 4
	16		M's Cameron for Estate " 10 " rent and to do	887	"	"	√	" 4
	16		" Cameron for do " 10 " rent and to do	8231	"	"	√	" 4
	16		W Kennedy Esq for do " 19 6 10 " rent and to do	811	"	"	√	" 7
	16		R Mackenzie Esq for Estate " 10 " rent and to do	745	"	"	√	" 4
	16		M's Isabella Mackie " 42 5 8 " rent and to do	8226	"	"	√	1 "
	16		W Mackie Esq " 10 " rent and to do	8233	"	"	√	" 4
	16		St A M Mills " 14 " rent and to do	6345	"	"	√	" 5
	16		M's J M Dougall " 10 " rent and to do	6345	"	"	√	" 4
			Carried forward	"	"	"	√	135 92

16 D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R^s	C. R^s	C. R^s	A.	P
	Brought forward	"	"	"	60700	1757	2	11

General, *for the Month of* November 1859 Cr.

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash	
							S. Rs	C. Rs	C. Rs	
1859				Brought from	"	"	"	√	135	
Nov	16			Majr Montgomery on Rs 10 — rec'd 12 Instant 2½ p.c.	8249	"	"	√	"	
	Do			Mrs Julia Malcolm on Rs 10 — rec'd as Do	8252	"	"	√	"	
	Do			Capt F. McLean for Rs 10 — rec'd as Do	8246	"	"	√	"	
	Do			Recpt No Rec for 10 — on 10 — rec'd as Do	912	"	"	√	"	
	Do			Do for 10 — on 10 — rec'd as Do	8242	"	"	√	"	
	Do			Ens C Powell — on 10 — rec'd as Do	814	"	"	√	"	
	Do			Capt B Batchelor for 10 — on 10 — rec'd as Do	7238	"	"	√	"	
	Do			Mrs Lucy C Stewart — on 10 — rec'd as Do	7219	"	"	√	"	
	Do			Mrs C Stewart — on 10 — rec'd as Do	746	"	"	√	"	
	Do			Thomas Barber — on 10 — rec'd as Do	8243	"	"	√	"	
	Do			Capt W A Vaspen — on 10 — rec'd as Do	84[illegible]	"	"	√	"	
	Do			Mrs F C Vanzandt — on 10 — rec'd as Do	[illegible]	"	"	√	"	
	Do			Mrs P Vanholt — on 10 — rec'd as Do	8142	"	"	√	"	
	Do			Mrs Sarah Wakefield per 306 on 10 — rec'd as Do	8228	"	"	√	"	
	Do			Mrs W G Watkins — on 8 — rec'd as Do	7297	"	"	√	"	
	Do			Mrs R Wentworth on 10 — rec'd as Do	8247	"	"	√	1	
	Do			Do F C Jones — on 3631-4-11 @ 5 p Cent	7282	"	"	√	181	
	Do			Mrs G Charlotte — on 10 — rec'd as Do	7326	"	"	√	"	
	Do			Mrs R A Dighton on 5 — rec'd do	7320	"	"	√	"	
	Do			Do Jones — on 2160 — rec'd Do	8247	"	"	√	57	
	Do			Do Stevenson — on 75 — rec'd Do	7264	"	"	√	1	
	Do	956		By Estate Mrs G Charlotte Said Charges being Interest on Endowment in Securities from 1st to 17 August 1859 @ Rs 4 p Month	7326	"	"	√	2	
	Do	957		By Sundries Do Paid Postage of letter to Mr Ellis per Mail Voucher	7326	"	"	√	"	
	Do	958		By Mercantile Bank Remitting Bond for Bank Shares on Deposit Receipt Bank Bombay for Rs	8201	"	"	√	1	
	Do			By Bank of Madras Amount of Interest Matured this day for Safe Custody	88	"	"	√	133	
						"	"	√	515	
				By Balance Cash from hand Carried down		"	"	√	1241	
						"	"	√	1757	

E.E.

17 D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1869 March 17	To Balance of Cash in hand at the 16th Instant								
18	To Estate of M T A Lemmon Amount from Mercy deposited this Day in Bombay Bay and Co to be by them paid to Dft & the Estate	94							
	To Genl Treasury Amount from the Treasury the Endowment Est Rs Estates for the purpose of transfer viz								
18	M T A Lemmon No 28271 f 1842/43 Jr					C Rs 1000			
18	do No 42607 f 1853/55 Jr					2100			
18	To Estate of M T A Lemmon Amount from the Endowment Estates for the Sale of the following GB Notes viz								
	M T A Lemmon No 28271 f 1842/43 Jr					C Rs 1000			
	Int from 6 August 67 to 17 Nov 69 being 3 Years 104 days @ 4 P Cent					11-12-5			
						1011-12-5			
	Deduct Discount at 23½ P Cent					235			
	M D Lones No 42607 f 1854/55 Jr					2100			
	Int from 30 June 67 to 16 Nov 69 2 Years 4 M 17 D @ 4 P Cent					31-15-5			
						2131-15-5			
	Deduct Discount at 23½ P Cent					493-8			
	To the Endowment Estates Amount of Principal of the following GB Notes funded by Transfer viz								
18	M T A Lemmon Jr Talamuco No 28271 f 1842/43 Jr					945			
20	M D Lones No 42607 f					8247			
18	To Balance of Cash in hand at the 17th Instant								

General, *for the Month of* November 1859 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1859 Nov 17			By Estate of Wm T Lemmon Amount of Principal of the following C.S. Notes sold by Jas Ferguson at							
"			No 2877 of 1842/43 for					$1,000		
"			" 4266 of 1852/55 for					2100	2100	
"			By Estate of Miss M.A. Mowers for Valuation Stamp to the Estate of Wm T Lemmon for the Purchase of the following C.S. Notes sold							
"			No 2877 of 1842/43 for					$1,000		
"			Int from 1 Aug to 17 Nov 59 Days 3 Months 16 days				11-25			
							1071-125			
"			Discount Brit @ 2½ P Cent				235			945
"			By Estate of Wm D Lones Executors to Amount to the Purchase of the following C.S. Notes sold							
"			No 4266 of 1852/55 for					$2,100		
"			Int from 30 June 59 Days 4 Months 17 days 204				31-185			
							2131-185			
"			Discount Brit @ 2½ P Cent				493-8			
			By Cash Sundry Amount of the Purchase of C.S. Notes sent to the Auction Room for Sale on 17 Nov 59 viz		8267					
"			Mr J Mc Millans for Notes No 2877 of 1842/43 for		6 Shs			$1,000		
"			Mr D Lones 4266 of 1852/55 for		do			$2,100		
			By Balance of Cash for Land Court Rents							
			By Estate of H W S Bowring Esq Paid the Undermentioned Creditors being in full of their Claims against the Estate as follows							
18	959		Mrs Higginbotham as per Voucher		8201					
"	960		" M Canatt as per do		8201					
"	961		Messrs Dent & Co as per do		925					
"	962		" Griffiths & Co as per do		925					
"	963		" Francke & Co as per do		925					
"	964		Mr A Cameron for Rents as per do		925					
"	965		By Estate of W C S Smith Esq Paid Mr Kennedy for the Rent and Execution of Writs in the Cases of Williams for Legal and Outlay in the Cases of Francke		7348					
			By Balance of Cash for Land Court Rents							

			$620 $2,415 3 10
			$6,950 $1,384 12 10
			$6,950 $3,800 - 8
			$ 331 13 -
			$6,950 $1,052 15 10
			$6,950 $1,384 12 10

18 D°

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R°	C. R°	C. R°	A.
1859 Nov. 19	To Balance of Cash [illegible] and at the 18 Instant	"	"	"	60700	1052	15 10
					" "	60700	1052 15 10
21	To Balance of Cash [illegible] and at the 19 Instant	"	"	"		60700	958 14 5
	To Estate of W D Lowes Received from the Chief Engineer of the Madras Railway being the proceeds of Lands sold to the Railway	"	"	"			173 13 5
					" "	60700	1132 10
22	To Balance of Cash [illegible] and at the 21st Instant	"	"	"		60700	1125 14
DD	To Estate of W E Ochterlony Received from Messrs Ochterlony & Co being the net proceeds of Account Sale dated 22 Sept 1859	7326					773 "
DD	To Estate of W A Boyle Esq Received from W S Laws being in full of his bill to the Estate	7320					43 "
DD	To the Endowment Estate Received from the Sub Treasurer of the Government of Fort St George being the Amount of Cash deposited in the Bank of the Supreme Court bearing date the 19 August 1859 as follows						
DD	Mr Mc Ivor Ravelli				Rs 356-10-	8220	
DD	Mr M S Ravelli				342 "	8221	
DD	" R L Ravelli				342 "	8222	
	Carried over	"	"	"		60700	42 14 "
					" "	60700	5365 15 4

General, for the Month of November 1859

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R^s	C. R^s	C. R^s A.
1859 Nov 19			By the undermentioned Estates Board Postages on Letters.						
"	966		Mr C Brenhamtt on letter to Mssrs Samuel Barton Executors	827	"	"	"	√	" 1 4
"	967		——— do ——— on do to Mr J H Reed Marion	827	"	"	"	√	" 1 4
"	968		Mr J O'Rourke on do to Mary dep Billy Tanjore	941	"	"	"	√	" 2 "
"	969		Mssrs Mc Munn on do to Mr J Thomas Ellaysville	7329	"	"	"	√	" " 6
			By the undermentioned Estates Board Postages on Probate Cert^s &c						
"			Mr F Lawrence	7380	"	"	"	√	72 9 10
"			" R Hoskins on for C H Bateman	7332	"	"	"	√	21 3 1
					"	"	"	√	94 1 5
	1		By Balance of Cash Egmont Board Carried down		"	"	"	√ 60700	958 14 5
	1				"	"	"	60700	1052 15 10
21			By Estate of W G O'Keeffe Paid the following Probate Rent Bills from 1 July 1858 to 30 June 1859 viz^t						
Do	970		For House Estate at Sullivans Island Church Yard & House	7326	"	"	"	√	18 "
Do	971		For do do at do do	do	"	"	"	√	1 14 " √
Do	972		For do do at Estate on Sunday Swamp Christ Church	do	"	"	"	√	2 8 " √
Do	973		For do do at Estate Annandale Berkley Christ Church	do	"	"	"	√	2 " " √
9			By the undermentioned Estates Board Postages on Probate						
Do			Mr R Cunningham on letter to Capt H C Reed Executor of Mr Barton						
Do	974		——— do ——— on do to Wm Wyndham Esq^r Wilton &c	8264	"	"	"	√	" 5 "
Do	975		Mrs Jane Rhett on do to the Executors of Mr Rhett	927	"	"	"	√	" " 6
Do	976		W H Bunkley Esq^r on do to J Bunkley Esq^r Anchorage	926	"	"	"	√	" 1 "
					"	"	"	√	7 10 6
	1		By Balance of Cash Egmont Board Carried down		"	"	"	√ 60700	1125 1 4
					"	"	"	60700	1132 11 10
Do 22	977		By Estate of Mr C Hewett Paid Richard Gourney being in full of his Claim against the Estate as per Voucher	7317	"	"	"	√	9 10 "
Do	978		By do of Mr G Hamilton Paid Quitrent Rice Plantations on Mr Hamilton Estate as follows						
			From 1 July 1858 to 30 June 59				√ 12 11 12 5		
			From 1 July 1859 to 22 Sept^r				√ 4 15 2	7324 "	" " √ 26 11 7
Do			By Estate of Mr R Wright Paid Mr Lane being in full of his Claim against the Estate as follows						
Do	979		For opening the Family Vault for the Interment of Mr C Wright & Child						
Do	980		For do do for the do of the Ancestor	21 ans	7220	"	"	"	√ 62 " "
			Carried forward				"	"	√ 785 7

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ C. R$ A. P.
1859 Nov 22	Wrought forward				6700 5365 15 4
					6700 5365 15 4
D	To Balance of Cash in hand at the 22d Instant				6700 1574 9 8
D	To Estate of W. D Cantillon Received from G Ellis Esq the Mgr Legal &c being in full of his Debt to the Estate	7326			88 8
D	To Cash Drawing Received from the Treasury the Endorsed Bill for the Purpose of Transfer=				
	No 18946 of 1854/55 for	7324			1400
D	To Estate of W R Howlett for C H Bertram Drawing from the Estate of Capt a Tattenham by the Sale of the following G. Notes viz=				
	No 18946 of 1854/55 for			R 1400	
	Int from 1st June to 22d Nov 1859 being 174 Days at 4 p C			22-15	
				1422-15	
	Deduct Discount at 23½ Cent			329	7332 1093 5
D	To Estate of Capt a Tattenham Drawing by the following Notes purchased by Transfer viz=				
	No 18946 of 1854/55 for	7327			1400
					6700 2696 32

General, *for the Month of* November 1859 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1859 Nov 22			Bought from "	"	"	"	"	"	78	5
			By Bank of Madison Amount Remitted Auditor this day for safe Custody	"	"	"	"	√	3773	"
				"	"	"	"	√	3851	5
			By Balance of Cash Gen'l on hand Carried down	"	"	"	√ 6074	√	1514	9
				"	"	"	√ 6074	√	5365	14
	98.									
	C.C.									
9	23	984	By Estate of W.H.S Buckley Exr Paid Mrs Marion Chitty & Co thro W Gist Cashier in full of their Claim against the Estate as Voucher	926	"	"	"	√	11	12
DO		982	By Amt of Mrs Exr W.R Babington Paid Mrs Thrasher & Banks & Co thro Mrs Penny & Co being the proportion of their Claim against the Estate as Voucher	720	"	"	"	√	7	10 11
DO			By Estate of W.R Anderson for C.H Benton Amount of Principal of the following C.S. Bonds sold by Transfer & No 18946 of 1000/55 for	732	"	"	√ 1400	"	"	"
DO			By Estate of Capt & Lt Allen Lewis & the Estate of W.R Anderson for C.H Benton in lieu of the following C.S. Bonds sold.							
9			No 18946 of 1854/55 for			C.S. 1400				
			Int June 30 Jan & 22 Nov 59 being 142 days			22-15				
						1422-15				
0			Accrued Amount @ 23½ P Cent	732		329				
			By Genl Treasury Amount of the following C.S.B.S sent thither thro Mayor for safe Custody viz:							
DO			Capt & Lt Allen Gen No 18946 of 1854/55 for	722	"	"	√ 1400	"	"	"
			By the Condemned Estates Paid Sundries as follows.							
DO		983	Mrs D Lines on letter to the Civil Judge Chitty	947	"	"	"	√	"	6
DO		980	Capt & Lt Allen Amt do to the Offr Comm Gen Charleston	722	"	"	"	√	1	"
DO		985	J R R Cantell Amt do to the Offr in Command Sullivans Island	928	"	"	"	√	1	"
DO		986	J R Gardner Esq Amt do to D R Gardner Esq Ry Bks Charleston	729	"	"	"	√	1	"
					"	"	"	√ 7800	√ 1112	11 10
			By Balance of Cash Genl on hand Carried down		"	"	"	√ 6074	√ 1583	7 4
					"	"	"	√ 13,500	√ 2696	3 2
	98.									
	C.C.									

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1859 Nov 24	To Balance of Cash Grant had on the 23d Instant	"	"	"		$6,700	1583	7	4
25	To Estate of W J Hampton Received from Messrs Wilkins & Adams being the Costs due to the Estate under the Attachment of C Williamson	9.16	"	"		$	31	14	
25	To Estate of W J Hampton Received from the Indemnitors parties being in part of the above Debt to the Estate as follows								
25	A Franck Exr remits	7326	"	"		$	2	14	
25	A Franck Exr remits	7326	"	"		$	31	"	
						$6,700	1648	9	4
25	To Balance of Cash Grant had on the 24 Instant					$6,700	1603	22	
25	To Estate W J Hampton Received from Caspers Executors of the Oriental Bank Corporation being in part of payment of his debt to the Estate	939	"	"		$	50	"	
25	To Estate of W J Hampton Received from Col C Talbot being in part of his debt to the Estate	7326	"	"		$	182	"	
25	To Estate of W J Hampton Received from W J L D Lange being in part of payment of his debt to the Estate	7392	"	"		$	40	"	
						$6,700	1875	22	

General, *for the Month of* November 1859 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
							S. R$ C. R$ C. R$ A
1859 Nov 24			By Estate of W. M. McDowell Paid the following Sums paid Bills from June 1st July 1858 to 30 June 1859 as follows.				
Do	987		Bill No 1 for Work executed on New Road leading to Planters House	99	"	"	" √ 31 1
Do	988		Do No 2 for Do executed on Do Do	99	"	"	" √ 5 11
Do	989		Do No 20 for Do Executed on Stone Client	99	"	"	" √ 2 12
Do	990		Do No 24 for Do Executed on Do	99	"	"	" √ 3 8
Do	991		Do No 26 for Do executed on Do	99	"	"	" √ 1 2
			By the undermentioned Estate Paid Sundry as follows.				
Do	992		M. J. D. Keehoe as per letter & D. C. Hanly Esq. Judge Ballyhaunis	9 4	"	"	" √ " " 6
Do	993		—— Do —— as Do & M. W. Sheridan Manager	9 4	"	"	" √ " 1 "
Do			—— Do —— as Do & Thomas Cunningham Esq.				
Do			—— Do —— as Do & Rev. P. Hanly Lecturer Tarmonbarry				
Do			—— Do —— as Do & Rev. P. Hanly Lecturer Tarmonbarry				
Do	994		—— Do —— as Do & M. Hoyle Esq. Tarmonbarry				
Do			—— Do —— as Do & Sheriff of City of Dublin	9 4	"	"	" √ " 4 "
Do			—— Do —— as Do & Rev. P. Hanly Lecturer Tarmonbarry				
Do			—— Do —— as Do & Messrs Hanly & Cullen Solicitors Longford				
Do	995		—— Do —— as Do & Mahmud Samad Esq. Do	9 2 9	"	"	" √ " 3 "
Do	996		M. J. Keeffe as Do & C. D. Hanly Esq. Ballymahon	7 3 26	"	"	" √ " 1 "
Do	997		M. & A. Kirby as Do & Do & Wm. Hanly Esq. Longford	7 3 25	"	"	" √ " 1 "
Do	998		Kirby & Sheridan as Do & Do & Hanly & Sheridan Solicitors Dublin	7 6 9	"	"	" √ " 4 "
Do			M. J. Keeffe as Do & Rev. Jeffrey & Tithe Valuation				
Do	999		—— Do —— as Do & Messrs Hanly & Cullen Solicitors Longford				
Do			—— Do —— as Do & Thomas Cunningham Esq.	7 3 27	"	"	" √ " 3 "
							7 " " " √ 45 7 2
			By Balance of Cash Funds and Current Assets	"	"	"	" √ 1602 1603 2 2
							" " " √ 1602 1648 9 4
25			By Sundry and Estate Paid Stamps and Costs for obtaining Letters of Administration as follows.				
Do	1000		William Balcombe as Vouchers	9 2 3	"	"	" √ 5 7 8
Do	1001		D. J. O'Keeffe and as Do	9 2 2	"	"	" √ 38 12 "
Do	1002		M. Dones as Do	8 2 4 7	"	"	" √ 3 7 10 "
							" " " √ 115 14 "
			By Balance as per Cash Current Account	"	"	"	" √ 1762 16 2
							" " " √ 1878 2 2

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P.
1859 Nov 26	To Balance of Cash Gr on hand on the 25th Instant	"	"	"	60700 1761 42
				" "	60700 1761 42
27	To Estate of Mrs M McDowell Received from Mrs J G Clendenin & J Tillman being the 25 Instalment due on their Bond dd 1 December 1857	9.9	"	"	1000 "
27	To do of do Rents from Mrs McDowell & being the House and Godown rent due for last month	99	"	"	185 "
27	To do Mr Mbuckle Received from Sub Conr of Whitton being the part of House No 21 Situate in Edmonstone Street at Salem Rents for the month of October last	865	"	"	6 "
27	To Estate of Mr A Lennie Amount of Cash per the Bank being the Commission exchange on the 21 February 1859	932	"	"	1 " 10
28	To Bank of Madras Amount of Cheque No 36 to the Credit of the Old Treasurer	BB	"	"	3763 42
				" "	60700 66965 8
29	To Balance of Cash Gr on Hand on the 28th Instant	"	"	"	60700 2953 " "
				" "	60700 2953 " "

General, for the Month of November 1859

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S.r R.s	C. R.s C. R.s
1859 Nov.r 26			By the undermentioned Estates paid Postages as follows.				
Ed	1003		Mr G.H. Castellas on letter to G.H. Ellis Esq.r Cuddalore	7326	"	"	" √ " 1
Ed	1004		Mr C.A. Hayley on letter from Mr.s Lucy Pulicacanum	7345	"	"	" √ " 2
					"	"	" √ " 3
			By Balance of Cash &.a on hand Carried down		"	"	" √60700 1761 "
					"	"	" √60700 1761 "
H.B. C.C.							
28			By the undermentioned Estates Postages as follows				
Ed	1005		Mr A. Campbell on letter to the Officer Commanding Cuddalore	9733	"	"	" √ " 6
Ed	1006		Mr J.D. Rosemeyer on do to Rajah Mondelly Cuddalore	9729	"	"	" √ " 6
Ed	1007		Mr A.T. Broughton on do to Executive Committee	7795	"	"	" √ " 6
Ed			By Estate of W.m Lemonius Deposited in the Treasury for the purpose of the Same being remitted to Francis Clark Esq.r Ex.r of Bruce Landed to be by him paid to Augustus Lemonius Esq.r Simpson on behalf of Wm Lemonius Esq.r the Executors father being the Clear proceeds	7332	"	"	" √ 2293 2 3
Ed	1008		By Mr.s M.A. Hawkins for G.H. Bertram Deposited in the for the purpose of the being remitted & Do to be by him paid to Mrs Brunsdell Crendell and Martin Executrix Administratrix of W.m Gauge Hawkins Bertram being in fully his Share in the proceeds as the only Son of the late Agnes Bertram formerly Agnes Hawkins and other of the Sisters of the deceased	7338	"	"	" √ 1450 1 11
					"	"	" √3743 5 8
			By Balance of Cash &.a on hand Carried down		"	"	" √60700 2953 " "
H.B. C.C.					"	"	" √60700 6696 5 8
D 29			By Bank of Madras Amount remitted thither the day for Defr. Century	88	"	"	" √ 700 " "
Ed	1009		By Estate of the M.H.G. Leacke Paid Postage of letter to the Superintendent of Police Bangalore	7352	"	"	" √ " 1 "
					"	"	" √ 700 1 "
			By Balance of Cash &.a on hand Carried down		"	"	" √60700 2952 15 "
H.B. C.C.					"	"	" √60700 2953 " "

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s	C. R^s C. R^s A. P.
1857 Nov 30	To Balance of Cash in Hand on the 29th Instant	"	"	"	60705 2252 15 "
"	To Estate of Lt^t P. Grant Recd from Maj^r Gilmore on account of the Regimental Loan No 2566 and 2611 of the Agra Bank	732	"	"	" " 153 99
				" "	60705 2406 8 9

General, for the Month of November 1859

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1859 Nov 30			By Estate of St A T D Broughton Paid Rent due and Insurance of Property this Estate for Dec^{r} being in full of his Claim against the Estate as per Voucher	7198	"	"	"	√	112	4
Do	1011		By do of J W A Drummond Paid the Undermentioned Executors being the proportion of their Claims against the Estate as follows.							
Do	1012		Dwarkanath Banerjee this Estate's proportion 1/16 as per Voucher	7295	"	"	"	√	64	12
Do			Goolroo Sorcar as Executor to the Estate of Ramanath Mujmoo	7295	"	"	"	√	357	8
			By the undermentioned Estate Paid Amount Rents Coll^{d} as follows -							
Do			M A B Banjee on A. 4-10-4 per Rs 16 Rent @ 2½ p^{c}	930	"	"	"	√	1	10
Do			" I R A Dyttus on 2-3-8 per Rs do @ do	7320	"	"	"	√	"	11
Do			M A M Bain on 21-2-1 per Rs do @ do	84	"	"	"	√	3	5
Do			M J Xavier on 5-9-10 per Rs do @ do	7292	"	"	"	√	"	23
Do			M D Koelmeyer on 9-6 per Rs do @ do	929	"	"	"	√	2	5
Do			do on 143-8 per Rs 1/16 @ do	do	"	"	"	√	3	9
Do			M D Jones on 173-10-5 per Rs 21st do @ do	8247	"	"	"	√	4	56
Do			M G D Castellas on 377-3 per Rs 22^{d} do @ do	7326	"	"	"	√	94	54
Do			" I R A Dyttus on 4-8 per Rs do @ do	7320	"	"	"	√	1	12
Do			" G D Castellas on 98-8 per Rs 23^{d} do @ do	7326	"	"	"	√	2	35
Do			" J C Hampton on 31-14 per Rs 24th do @ do	946	"	"	"	√	"	129
Do			" G D Castellas on 33-4 per Rs do @ do	7326	"	"	"	√	"	63
Do			" I D Koelmeyer on 60 per Rs 25th do @ do	929	"	"	"	√	1	4
Do			" G D Castellas on 182 per Rs do @ do	7326	"	"	"	√	4	89
Do			" J Xavier on 40 per Rs do @ do	7292	"	"	"	√	1	"
Do			" M M Dowell on 1185 per Rs 28th do @ do	99	"	"	"	√	29	10
Do			M A Buckley on 6 per Rs do @ do	8765	"	"	"	√	"	25
			Est^{e} A Grand on 53-9-9 per Rs 30th do @ do	7326	"	"	"	√	3	85
							"	√	681	129
			By Balance of Cash Grand Total Down		"	"	Sa^{rs}	√	1,724	12
							Sa^{rs}	√	2,406	89

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R.s C. R.s	C. R.s A. P.
1859 Dec.r 1	To Balance of Cash given in hand at the 30th Ultimo			"	60700 1724 12 .

		60700 1724 12 .
2d To Balance of Cash given in hand at the 1st Instant		60700 1559 15 8
Do To Estate of Wm Oberlinger Received from Ramon Chair Commissioner being on part payment of his debt to the Estate 859		200 . .
		60700 1759 15 8
3d To Balance of Cash given in hand at the 2d Instant		60700 1737 61
Do To Grant Money Received from the Treasury the undermentioned 6 Bills for the full sum of Principal and Interest due to Mr R Hellman as 6957 dated 15th Feb.y 1856/57 for	47a	500
Do To Estate of Mr A Hellman Received from the Estate of Mr Oberlinger the following Bills Receivable viz.t		
No 6874 of 1857/58 for	2500	
Int.t from 31 Aug.t 56 to 31 Aug.t 57 being 1 Year at 7 p.c.t p.a	6-7-4	
	506-7-4	
Discount Rate 9 p.c.t p.a	47-8-a	7246
To Int.t of Mr Hellman Amount of Principal of the following 6 Bills purchased by the Commissioners viz.t		
No 6874 of 1856/57 for	8247	458 15 4
Carried forward		60700 2196 5 5

General, for the Month of December 1859 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R$ C. R$	C. R$ A.
1859 Dec 31		1013	By Estate of W. M. McDowell Paid Mrs. R. Coleman being the twenty fifth allowance bequeathed to her by the deceased for last month as Voucher	99	"	"	√ 60 "
Dec 31		1014	By Estate of Capt. W. G. Johnstone Paid Invaders Free Land Grant Mrs. Major Ring & Co. being the proportion of this Annuity against the Estate as Voucher	7312	"	"	√ 104 12 4
					"	"	√ 164 12 4
			By Balance of Cash Grants and Carried down		"	"	√ 60700 √ 1559 15 8
					"	"	√ 60700 √ 1724 12 "
Dec 31		1015	By Estate of W. H. Carver the Late Postmaster Accountant Paid Mr. Johnson being the proportion payable thereon account of the Monthly allowance of £150 bequeathed thereby by the deceased for the maintenance of his children for last month as Voucher	913	"	"	√ 12 6 "
			By the Undermentioned Estates Paid Postage as follows				
Dec 31		1016	Mrs. A. Grant a Letter thereof Estate Commissioner	7256	"	"	√ " " 6
Dec 31		1017	A. R. Beckett Master to the said Estate for one Letter	8237	"	"	√ " " 6
Dec 31			By Estate of Mr. C. Black Paid ditto Estate Commissioner	911	"	"	√ 1 2 "
					"	"	√ 2 9
			By Balance of Cash Grants and Carried down		"	"	√ 60700 √ 1737 6 1
					"	"	√ 60700 √ 1757 15 8
Dec 31			By Estate of W. R. Sherman Amount of Premiums of the following 60 Lots sold by Crown Grant No 69874 / 85657 for	7246	"	"	√ 500 " " "
Dec 31			By Estate of W. Jones Amount Examined to the Estate of W. R. Sherman by the Purchase of the following 60 Lots viz! No 69874 / 85657 for				
			Less Deduction 9½ %	47-8 "	8247	"	" √ 165 15 4
Dec 31			By Estate Cemetery Amount of the following 60 Lots Sent further this day for Lease Cemetery viz! No Lots No 69874 / 85657 for	53a	"	"	√ 500
			Carried forward		"	"	√ 61000 √ 1923 15 4

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R[s]	C. R[s]	C. R[s]	A.	P
1859									
Dec 3	Brought forward	"	"	"		£1700	£2196	5	5
8	To Estate of M[r] W[m] Jones Received from the Agent of the Central Bank Corporation being the Interest due by the Bank on the Deposit of Cash of the Estate	8247	"						
10	To do of M[r] G[o] Chantilles Received from Cpt[n] Hume being on Judgment debt to the Estate	7326	"				657		
						£1700	£2218	11	
5	To Real and Personal Estate of Cook Glen and Land at the Island	"	"	"		£1700	£2218	11	
10	To Estate of Maj[r] W[m] G[o] Graham Received from the Sub Treasury the Government of Fort St George being the Amount Deposited in the General Treasury on account of this Estate	7297	"	"			£50		
18	To Estate of M[r] D[a]vidson Received from do being the Amount Deposited by the Board of Committee of Adjustment and the Officer Commanding 48th on account of this Estate	922	"	"			£150	15	5
						£1700	£2268	10	

General, for the Month of December 1859

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R$ C. R$	C. R$ A.
1859			Many Lt forward	"	"	" √1000	458 10
Dec 31	1018		By Estate of Wm H McDowell Paid Wm J McCardell being the Monthly allowance bequeathed to them by the deceased's will for last month as Vr	99	"	"	√ 50 "
Do	1019		By do to Miss Marion Bedell Executrix &c Paid Miss Marion being the proportion payable to her on account of the Monthly allowance &c to bequeathed to them by the deceased's will for the Month of Nov & Dec 59 @ Rs 8-8-9 Month	98	"	"	√ 16 16 3
Do	1020		By Estate of Wm H Smith Paid Hy Brown being his allowance under the 3d Clause of the deceased's will for last month as Vr	343	"	"	√ 10 " "
Do	1021		By do do Paid Caroline being her allowance under the 3d Clause of the deceased's will for last month as Vr	343	"	"	√ 3 " "
						√1000	√ 532 97
			By Balance of Cash Gen Ledger Carried down	"	"	√60000	1686 18
						√61000	√2218 11 "
A.B. C.C.							
Jan 5			By Estate of Wm H McDowell Paid the undermentioned parties being the monthly allowance bequeathed to them by the deceased's will for last month as follows				
Do	1022		Mrs H Walker formerly M Knight as Vr	335	"	"	√ 20 " "
Do	1023		Sr Matthews as Vr	335	"	"	√ 5 " "
Do	1024		By Estate of H Bd Bowling Esqr Paid M S Lowe the Mst McDowell's Attorney in Fact his claim against the Estate as Vr	926	"	"	√ 30 8 "
Do	1025		By Estate of Adam Barker Paid Emmanuel Barker being the maintenance allowed for the support of Regan Barker for last month as Vr	8248	"	"	√ 15 " "
			By the undermentioned Estate Paid Costage as follows				
Do	1026		Wm G Hostetter Agent to D W Bell & Agent	326	"	"	√ " 1 "
Do	1027		~~Wm Brown Robinson~~ to the Subscriber Justice Register	7208	"	"	√ " " 6
Do			Mr O'Laughlin to G Watson Esq Baynard &c				√
Do			" to Hyacinth Attorney				√
Do	1028		" to McCallaway Cashier				√
Do			" to Mr Wilson Executor	7227	"	"	√ " 4 "
Do			" to Freemason				√
Do	1029		" to Mr Dixon				√
Do			" to Maryfield	7327	"	"	√ " 5 "
						"	√ 71 " 6
			By Balance of Cash Gen Ledger Carried down			"	√60000 √3196 " 11
A.B. C.C.						"	√60000 √3267 " 11

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1859 Dec 6	To Balance of Cash in hand at the 6th Instant	"	"	"	S. R$ C. R$ C. R$ A. P 60700 3196 4
					" " " 60700 3196 4
7	To Balance of Cash in hand at the 6th Instant				
8	To Estate of M A Braithwaite Received from the Civil Judge Enclosed poly thro the Sub Treasurer of the Government Treasury being Amount Found in Cash Amongst the Deceased Effects	8327	"	"	60700 3141 134
8	To do of do Received from M & G Braithwaite being in further part payment of his debt to this Estate	8327	"	"	500
8	To Bank of Madras Amount of Cheque 837 in favour of the Oriental Bank Corporation & Endorsed	8327	"	"	20
			BB	" "	1688 51
				" "	60700 3350 35

General, for the Month of December 1859

Cr.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R^s C. R^s	C. R^s A
1859 Dec^r 6		1030	By Estate Jn^o M^c Gowan Esq^r Paid D^r Maurice Esq^r Agent to the Family Endowment Life Assurance Society being the Half yearly Premium from 6th Dec^r last to Insert Insurance thereon Policy No 1881 for C R 1500 on the Life of the late Jn^o M^c Gowan Esq^r Warden	7269	" " " √	21 "
" "		1031	By Estate of the late Hon^ble Benj^n Pemberton Esq^r Paid the Amount of Certificate being in full of all Claims against the Estate as follows.				
" "		1031	The Officiating Grand Jailor & the Sheriff Secretary & Treasurer of the Gaol Committee	926	" " "	√	21 15 "
" "		1032	Sheriff Treasurer Keeper of the Gaol & House of Correction Bailiffs Boat Hire	926	" " "	√	11 4 "
					" " "	√	54 3 "
			By Balance of Cash on hand Carried down		" " "	√ 60720	3141 13 4
					" " "	√ 60720	3196 " 4
H.B. CC							
Dec^r 7		1033	By Estate of the late Hon^ble Benj^n Pemberton Esq^r Paid Sheriff Jones Esq^r being in full of the Claim of Sheriff James Band Brother & Executor of the Estate Jn^o Warden	926	" " "	√	25 " "
" "		1034	By Cheque of the Hon^ble Paid Benj^n Pemberton Esq^r the Hon^ble the Chief Justice of Canada being the Balance in favour of the Estate as Warden	926	" " "	√	1688 5 11
" "		1035	By Cheque of Chief Justice Paid Sir Louis Lafontaine Bart^t being in full of the Claim of Sheriff Gugy against the Estate Jn^o Warden	926	" " "	√	820 2 4
" "		1036	By Cheque of Thomas Barber Paid Dividend for House Servants in Ordinary Gaol & House of Correction Jan^y 1st 1858 30 June 1859 as Warden	8203	" " "	√	22 " 1
" "		1037	By Estate of the late Hon^ble Jn^o Neilson Paid Postage of Letters & the Chief Justice Rajahmundry	926	" " "	√	" 1 "
					" " "	√	2535 11 3
			By Balance of Cash on hand Carried down		" " "	√ 60720	2814 8 "
					" " "	√ 60720	5350 3 3
H.B. CC							

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ As P.
1859 Dec 8	To Balance of Cash [illegible] and at the 7th Instant	"	"	"	6700 2814 8
8	To Estate of Mrs D Robinson Received from Packy on account this day Bal due to Estate	926	"	"	4 [illegible]
					6700 1448
9	To Balance of Cash [illegible] and at the 8th Instant				
9	To Estate of Mr B Buckley Received from [illegible]				120 12
9	To Estate of Mr C Hewett Received from Mr G Twigg being the Rent of a House No 11 situate in Hunter Road Weymouth for last month	816			4 4
		349			12
					6700 3136 12
10	To Balance of Cash [illegible] and at the 9th Instant				
	To General Treasury Received from the Treasury the Endowment and Cost [illegible] Bonds for the purpose of Issue per Vide				6700 2998 81
10	Cpt S Hayes No 7635 of 1853/56 for			500	
10	" do " 1306 of 1853/60 for			500	
10	Mr M M B [illegible] for R. 11852 of 1853/65 for			500	
10	Cpt T Nicholson for [illegible]			500	
10	Rev T Binnie for 2 Bonds 1376 of 1853/66 for			500	
10	do for 2 Bonds 1435 of 1878 of 1854/65 for			500	
				3000	
	Carried forward				6700 2998 81

General, for the Month of December 1859 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
							S. R$ C. R$ C. R$ A
1859 Dec 8 B		1038	By Estate of Wm McDowell Cash Sup McDowell for keeping the Servants Stamps at Chatham Camp, Carver for last month by Proctor	925	"	"	√ 23 12
			By Balance of Cash on hand Cash Dr		"	"	√60702 √3120 12
					"	"	√60702 √3144 8
DD 9		1039	By Estate of Wm C Lash alias Willis Reed Road Log Skins from this Estate to Taylor being the Balance due of the Estate to Proctor	941	"	"	√ 133 10 11
DD		1040	By Amt of Wm Lowes Paid the Grave with the Articles belonging to the Estate from the Court Judge Chatham being the balance of his Account with Proctor	8247	"	"	√ 1 " "
			By the Undermentioned Estates Paid Postage as follows				
DD		1041	Wm Rochelle on Acct of Cash and Land Enjoined	64			
DD		1041½	—— do —— on Account of Land Sold Cash	929	"	"	√ " 2 "
DD		1042	Wm A Braithwaite on Acct Wm Ivy for Sp Regard				
DD		1042½	—— do —— on Acct of Land Butler Mark Sp	8227	"	"	√ " 1 6
DD		1043	Wm Charlotte on Acct Wm A Dillon Balance	7826	"	"	√ " 1 9
DD		1044	Capt Wm Cozart on Acct by Wm Ivy Esq Sheriff Cash	887	"	"	√ " " 6
DD		1045	Wm Lowes Jr on Acct for Basket	927	"	"	√ 3 14 "
			By Balance of Cash Gen Cash Dr		"	"	√ 138 3 11
					"	"	√60702 √3198 8 1
					"	"	√60702 √3136 12 "
DD	10		By the Undermentioned Estates Amount of Principal of the following G B State Bonds by Taxes Sold				
DD			Capt Wm Frye No 7635 of 1835/36 for	82.500			
DD			—— do —— 1336 of 25 of 1859 for 10 for	500	8281	"	" √1000 " " "
DD			Wm M McBain Jr No 2 of 1795 of 1824/25 for		8234	"	" √500 " " "
DD			Capt Wm Nolan for Heirs No 3 of 1795 for		8236	"	" √500 " " "
DD			Capt Wm Cozart for Orange No 1511 of 2665 of 1853/54 for		962	"	" √500 " " "
DD			—— do —— for Orange No 1455 of 1795 of 1853/54 for		8262	"	" √500 " " "
			Cash Forward		"	"	√3000 " " "

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1859									
Decemb 10	To Estate of Capt W Frye deceased Transferred from the Estate of N G Cameron Esqre by order of the Sales of the following G B Notes viz:								
	No 7635 of 1835/36 for					CR 500			
	Int from 30 Sept to 3 December 59 being 2 Mos & 9 Days @ 4 P Cent					3	13	4	
						503	13	4	
	Deduct Disct @ 2½ P Cent					117	8	0	
						386	5	4	
	No 1356 of 251 of 1839/40 for					CR 500			
	Int from 3 Oct to 3 Dec 59 being 1 Mo 9 Days @ do					2	2	8	
						502	2	8	
	Deduct Disct @ 2½ P Cent					12	8		
						489	10	8	924
15	To do of Mr W B Clerke for S Richardson Transferred from the Estate of R Worsley Esqre for the Sale of the following G B Notes viz								
	No 1432 of 178 of 1834/35 for					CR 500			
	Int from 30 Oct to 3 Dec 59 being 1 Mo 4 Days @ 4 P Cent					2	2	8	
						502	2	8	
	Deduct Discount @ 2½ P Cent					12	8		
						489	10	8	824
15	To do of Capt T Nicholson for Natural Son Transferred from the Estate of J Alexander Esqre for the Sale of the following G B Notes viz								
	No 1433 of 178 of 1834/35 for					CR 500			
	Int from 30 October to 3 Dec 59 being do do do					2	2	8	
						502	2	8	
	Deduct Disct @ 2½ P Cent					12	8		
						489	10	8	836
15	To do of Rigby Orme for Orme Transferred from the Estate of Mrs O Wanchope for the Sale of the following G B Note viz								
	No 1376 of 260 of 1839/40 for					CR 500			
	Int from 30 Oct to 3 Dec 59 being do do do					2	2	8	
						502	2	8	
	Deduct Disct @ 2½ P Cent					12	8		
						489	10	8	912
15	To do of Rigby Orme for Orme Transferred from the Estate of J A Cameron Esqre for the Sale of the following G B Note viz								
	No 1455 of 178 of 1834/35 for					CR 500			
	Int from 30 Oct to 3 Dec 59 being do do do					2	2	8	
						502	2	8	
	Deduct Discount @ 2½ P Cent					12	8		
						489	10	8	6262
	To the Sundry Estate Amount of Orme per the following G B Notes transferred by Transfer viz.								
15	Mr J Cameron No 7635 of 1835/36 for				✓	CR 500			
15	do do 1308 of 251 of 1839/40 for				✓	500			8495
15	A Worsley Esqre 1432 of 178 of 1834/35 for								836
15	J Richardson Esqre 1453 of for				✓	500			
15	do 1455 of for				✓	500			
15	Mrs O Wanchope 1376 of 260 of 1839/40 for				✓	500			7269
					✓	6700			5835 29

Carried forward

General, *for the Month of* December 1859 Cr

1859	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A
			Brought forward	"	"	"		£3000	"	"
Dec 10			By Estate of A. M'Cameron Esq^{re} Amount Sundry Items paid to the Estate of Capt. M. Taylor by the Purchase of the following Government Securities viz^t							
			No 7635 @ 1835 @ 56 for				C.R.500			
			Int. From 30th Sept. to 9th Dec. 59 being 2 Qrs 9 days @ 4 P^r				3-13-4			
							503-13-4			
			Servt Tax @ 23½ P Cent				117-8-4			
							386-5-4			
			No 1006 @ 257 @ 1839 40 50 for				C.R.500			
			Int. From 30th Sept. to 9th Dec. 59 being 2 Qrs 9 days @ do				2-2-8			
							502-2-8			
			Servt Tax @ 2½ P Cent				12-8-4	489-10-8	8198	" " "	£ 876 " "
			By Amount Transferred to the Estate of M. Cameron Esq^{re} by the Purchase of the following Government Securities viz^t							
			No 1332 @ 1934 @ 50 for				C.R.500			
			Int. From 30th Sept. to 9th Dec. 59 being 2 Qrs 9 days @ do				2-2-8			
							502-2-8			
			Servt Tax @ 2½ P Cent				12-8-4	489-10-8	886	" " "	£ 489 10 8
			By Amount Transferred to the Estate of Capt. T. Nicholson for Interest Due by the Purchase of the following Government Securities viz^t							
			No 1153 @ 1834 @ 50 for				C.R.500			
			Int. From 30th Sept. to 9th Dec. 59 being 2 Qrs 9 days @ do				2-2-8			
							502-2-8			
			Servt Tax @ 2½ P Cent				12-8-4	489-10-8	9269	" " "	£ 489 10 8
			By Amount Transferred to the Estate of Rev^d M. Lee Amount Transferred to the Estate of Rev^d M. Lee by the Purchase of the following Government Securities viz^t							
			No 1873 @ 1860 @ 1863 @ 40 50 for				C.R.500			
			Int. From 30th Sept. to 9th Dec. being do @ do				2-2-8			
							502-2-8			
			Servt Tax @ 2½ P Cent				12-8-4	489-10-8	9269	" " "	£ 489 10 8
			By Estate of A. Cameron Esq^{re} Amount Transferred to the Estate of Rev^d M. Lee by the Purchase of the following Government Securities viz^t							
			No 1153 @ 1970 @ 1834 @ 50 for				C.R.500			
			Int. From 30th Sept. to 9th Dec. being do @ do				2-2-8			
							502-2-8			
			Servt Tax @ 2½ P Cent				12-8-4	489-10-8	9269	" " "	£ 489 10 8
			By General Treasury Amount of the following Government Securities Sent this Day for Sale & Credit as follows viz							
			A. M'Cameron Esq^{re} No 7635 @ 1835 @ 56 @				C.R.500			
			do do 1306 @ 257 @ 1839 @ 40 50 @				£500			
			R. Hawley Esq^{re} do 1182 @ 1978 @ 1854 @ 50 @				£500			
			Carried forward				C.R.1500	"	"	£3000	£2834 10 8

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ C. R$ A. P.
1859		Brought forward			
Dec 10	To Estate of Wm Gantellas Account Rendered for the Undermentioned Tenants being the rent due by them for the occupation of a House belonging to the Estate as follows=				√ 6970 √ 5838 2 9
10	Cousecamburjum House Assistant to Contigaul as from 15th August 1858 to Dec 1859 being 4 Months @ R 1-4 per Month	938		√	√ 5 . .
10	Ramsah the Ballance from Assistant to Appadu as from 15th July to 14th Dec 1859 being 4 Months @ R 1-5 per Month	935		√	√ 2 13 7
					√ 6970 √ 5841 . 4
12	To Ballance Cash in hand at the Date hereof				√ 6970 √ 2762 15 4
12	To Estate of Wm Gantellas Received from Ch R Hamilton being in full of his debt to the Estate	736			₹ 1118 8 .
12	To Bank of Madras Amount of Cheque at 28 in favor of Carolyn Swallow due	743			₹ 602 5 4
					√ 6970 √ 4383 12 8
13th	To Ballance Cash in hand at the 12th Instant				√ 6970 √ 4383 12 8
13	To Estate of Wm Gantellas Received from the Executors of the Estate for Rent due Dec 1859 being the Amount deposited in the Pay Office Vizagapatam on account of the Estate	940		√	₹ 1471 1 10
13	To Mrs Wm Gantellas Received from the Executors being in full of his debt to the Estate	936		√	₹ 716 .
	Carried forward				√ 6970 √ 4350 7 8

General, *for the Month of* December 1859 Cr.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. R^s	C. R^s	C. R^s A
1859			Brought forward	"	"	"	3000	2834 10
Dec 10			M R Gordon Esq^r on 1453 of 178 of 1854 250 pa				500	
10			do on 1455 of do pa				500	
10			M^r P Wardlaw on 1374 of 250 of 1853 4007 D pa	4744	"	"	3000	" "
10	1046		By Estate of Lt H W Gracie late Commissariat Batt^n thro the Oriental Bank Corporation being the proportion of his claim against the Estate	7333	"	"	"	2436 11
							6000	3078 1 "
			By Balance of Cash Bank and Carried down	"	"	"	60700	2762 15 4
							66700	5841 " 4
12			By the undermentioned Estate Paid Postages on Letters					
10	1047		M^r D Cuthbert on bill at 8 & 12 Days Sight Vizagapatam	7326	"	"	1	" 1 "
10	1048		D^o D Hanlan on Acct. W^m Hay Esq^r Late Collector London	922	"	"	"	4 "
10	1049		M Dennis on Acct. the Civil Judge Chittoor	8247	"	"	"	6 "
10	1050		By Estate of Lt. C Conner Paid Sundries being in full the Claim of Mrs Conner of Hampton &c	7280	"	"	1502	54 "
10	1051		By Cash paid Coll^r Smith Paid Peons being his Peons for Septem^r for their Number Marks of Posters	7343	"	"	9	" "
							1511	10 10
			By Balances of Cash on hand Carried down	"	"	"	56700	2872 1 10
							58211	12 8
13			By Estate of M^r Lt Hopley Paid the Collector Coimbatore being the Rent twenty pairs of Cattle for Fasly 1268 as Voucher	7345	"	"	156	
13	1052		By do of Capt^n F Nicolay Paid Major Shuttleworth &c being the further Disposition of the Balance of Principal and Interest thereon of Bond dated 2^d September 1852 for Cha 5 p^r 34 granted by the Deceased in his lifetime as per	7339	"	"	7	5 "
13	1054		By do of M^r H Simmons Paid do being in full of the Claims of Major Mepham &c of Vizagapatam as Voucher	922	"	"	61	7 4
13	1055		By do of H B Brooke Esq^r Paid do being in full of the Claim of Mrs Mepham &c of Vizagapatam as against the Estate as Voucher	926	"	"	132	5 "
13	1056		By do of W Gordon Esq^r Paid Major Boyce Millers being in full of their Claim as against the Estate as Voucher	7334	"	"	165	4 "
			Carried forward	"	"	"	371	5 "

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R$	C. R$	C. R$	A.	P.
1859 Dec 13	Wages last fortnight					43 50	7	8

General, for the Month of December 1859

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R^s	C. R^s	C. R^s	A.
			Brought forward	"	"	"	✓	371	"
Dec 13			By Sundries Estate Rents Arrears Sales Commissions as follows						
	D		Cash P^d Stanley	875	"	"	✓	6 15	
	D		Cash P^d Pryce	8231	"	"	✓	35 "	
	D		do	823	"	"	✓	4 4	
	D		Petty Cash P^d W^m Lloyd	7335	"	"	✓	35 10	2
	D		W^m Rochester on R200 rec^d 2^d Instant @ 2½ P^r Cent	929	"	"	✓	5 "	
	D		M^r Jones — on 16-5-7 rec^d 3^d do — do	8247	"	"	✓	6 6	
	D		M^r G. Castellas on Commission do — do	7326	"	"	✓	" 25	
	D		Mary Hankinson on 50 rec^d 5^th do — do	7295	"	"	✓	1 14	
	D		M^r J. Hamilton on 550 8-5 rec^d do — do	922	"	"	✓	38 4	5
	D		M^r R. Buckley on 30 rec^d 7^th do — do	8227	"	"	✓	12 8	
	D		— do — on 20 rec^d do — do — do	8227	"	"	✓	" 8	
	D		M^r J. Rodney on 330 rec^d 8^th do — do	929	"	"	✓	8 4	
	D		M^r R. Priddy on 4 rec^d 9^th do — do	8165	"	"	✓	1 7	
	D		M^r C. Hewett on 12 rec^d do — do	7317	"	"	✓	" 4	10
	D		W^m Cruickshank on 5 rec^d 10^th do — do	938	"	"	✓	" 2	
	D		— do — on 2-13-7 rec^d do — do	938	"	"	✓	" 1	2
	D		M^r G. Castellas on 118-8 rec^d 12^th do — do	7326	"	"	✓	2 18	5
	D		L^d H. Lawrence on 1071-140 rec^d do — do	940	"	"	✓	36 12	5
	D		M^r G. Castellas on 7-4 rec^d 15^th Day do — do	7326	"	"	✓	" 2	11
					"	"	✓	559	12 6
			By Balance of Cash Gen^l Land Comm^r down		"	"	£69704	3790	11 2
					"	"	£69704	4350	7 8
			C.C.						
Dec 14			By Estate of D^r H. Tonicat Paid Myr Short Rhodes & Co						
D	1857		Levy for Sheriff's Fees Claim against the Estate	7280	"	"	✓	5 8	
6	1858		By Estate of Capt Balcombe Paid Myr Arthur Richardson						
			W^m Levy the Cost Due with Stamp Com^r & Messenger	923	"	"	✓	" 10	
					"	"	✓	62	
			By Balance of Cash Gen^l Land Comm^r down		"	"	£69704	3784	9 2
					"	"	£69704	3790	11 2
			C.C.						

30 D[r]

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R[s] C. R[s]	C. R[s] A. P.
1859 Dec[r] 15	To Balance of Cash in hand on the 1[st] instant				62700 5784 92
15	To Cash Received from the Treasury the proceeds of Note for the purpose of Transfer viz[t] Bot[t] by the W[m] Lloyd £21257 f 1056/57 for	42a		5000	
15	To Estate of W[m] Lloyd Stamp from the Estate of D[o] M Laurie for the delay the following Note viz[t] No 21257 f 1056/57 for Rs 1000 Int[t] from 31 Aug[t] to 14th Dec[r] 59 being 3 Mon 14 days @ 6 p[r] ct				14-7-1
					1014-7-1
22	To Estate of W[m] M Laurie Amount of Principal of the following 9 Note purchased by Transfer viz[t] No 21257 f 1056/57 for	940			929 71
					62700 4716 63
30	To Balance of Cash in hand on the 1[st] instant				62700 4716 63
30	To Estate of W[m] Muckley Amount from the Colombo Bank Ltd per Hon[ble] Residents at Galle Received for Sub Shares	8165			6
30	To Bank of Madras Amount of Cheque No 39 in favour of Pay[e] or order	99			1118 21
					62700 4859 93

General, *for the Month of* December 1859 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R.	Government Securities. C. R.	Government Securities. C. R.	Cash. A.
1859 Dec 31			By Estate of Peter Guy dec'd the Sum of Principal & Interest the following Legacies & Distributive Shares						
			No 21251 of 1856/57 Jon		7335	"	"	1000	"
			By Estate of Dr D McLaurin Exor of the Estate of Peter Guy dec'd for the Funds being the following G & State vist						
			No 21251 of 1856/57 Jon		Do 1000				
			Int Jan 31 May & 1 Aug & Nov on Do			46-7-1			
						1046-7-1			
			Amt Principal & 8½ p Cent	25	940	"	"	"	929 71
			By Genl Treasury Amount of the following Bills Rec'd						
D			further thro' Hon Inspr Customs viz						
D			D D McLaurin Exor 1856/57 Jon		1216	"	"	1000	"
D	1059		By do of Dr H D Cummings Said Testators Estate being in full of his Claim against the Estate as Pr		7295	"	"	31	8
D	1060		By do of W S Campbell Said Testators Estate being his wages as Clerk for last Month as Pr Voucher		918	"	"	178	"
			By the Undermentioned Estates Paid Postages as follows						
SD	1061		W J Smith on letter to Messrs Kirkpatrick Judge Registrar		936	"	"	"	6
SD			W S Rochester do do Sundry Letters		1 06				
SD	1062		do do do do Postages		929	"	"	"	16
						"	"	2000	978 91
			By Balance of Cash Genl Land Casual Rev			"	"	62702	3705 72
						"	"	62702	4714 63
SD	1063		By Estate of Dr H C Jones Said Mrs Ramsay being in Jeopardy the Claim against the Estate as Voucher		7280	"	"	"	1118 21
SD			By the Undermentioned Estates Paid Postages as follows						
SD	1064		Mrs S A Murphy on letter to the Collector Commissioner		7315	"	"	"	16
SD	1065		Mr G Bastedo on do Hamilton Sundry Letters						
SD			do do on do Dr H Cumpston Surgeon		7287	"	"	"	16
SD	1066		C Hawkins Esqr on do Inspector Judge Chisholm		921	"	"	"	1
SD	1067		By do of Mr G Bastedo Paid Messrs County Council Concerning the Costs of Summons agt W Stewart		7287	"	"	"	16
SD	1068		By do of Dr H C Jones Paid Mrs Ramsay being in Jeopardy the Claim of Dr C Hamilton against the Estate as Voucher		7280	"	"	100	"
						"	"	1272 12	1
			By Balance of Cash in Land Casual Rev			"	"	62702	3586 62
						"	"	62702	4559 95

3 D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ C.
1837 Dec 17	To Balance of Cash in hand on the 16th Instant				√ 1500 √ 3586 13
D	To Cash Received from the Trustees the Undermentioned Sums for the purpose of Stock per Act 6 & 7 Wm 4 Cap 71 No 25036 of 1842/43 for ——— A ——— " 25037 ——— for				√ 200
D	To Cash of Major G. D. McLaurin Executor of the Estate of Donald McLaurin for the Duty the following Stock is Sold No 25036 of 1842/43 for ——— " 25037 ——— for ——— Deduct Ad Valorem @ 2½ per Cent ———				√ 200 √ 5
D	To Cash of Major G. D. McLaurin Executor of Donald McLaurin Esquire deceased for the Duty the following Stock is sold No 25036 of 1842/43 for ——— " 25037 ——— for ———				√ 200 √ 5
D	To Cash of the Rev. St. Andrews Church from the Office of Registry for Stock Vested in the Name of the Incumbent & Churchwardens of the Church ———				√ 200
					£ 2 7 8
					√ 1500 3903 56
19 D	To Balance of Cash in hand on the 17th Instant ———				√ 1500 √ 3903 56
D	To Bank of Upper Canada Amount of Deposit to meet Call No 40 on Shares of the Capital Stock of the Bank of Upper Canada ———		BB		√ 1185 2 3
D	To Cash of the Rev. St. Xavier Church from the Superintendent of Stock in the Name of the Trustees of the said Church upon the Annuity being the return of Premium for the Half year Ending 30 June 1837 on Policy No 1526 on the Life of the Rev. W. P. O'Regan for £800 ———				√ 7292 √ 6 10 11
					√ 1500 √ 4760 3 7

General, *for the Month of* December 1859 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R.	C. R.	C. R. A.
1859 Dec 31			By Estate of Maj W. G. Belcher Amount of Cash for the following Bonds and Transfer Bill No 2503 of 1032/43 for				200
			" 2504 " " "	297			100
			By Estate of D. A. St Lawrence Transferred to the Credit of Maj W. G. Belcher by the Purchase of the following Estate Bill No 2503 of 1032/43 for				200
			" 2504 " " "				100
			Bal for 1 Acre 37 Perches Original Grant Plot 8 Town 8 Cape				116 8
			" Deduct Discount @ 23 P Cent	940			314 8
			By Cash Received from the following Estates the Proceeds of Sales effected by the Executors thereof D. A. St Lawrence No 2505 of 1032/43 for				200
			" No 2506 " " "	200			100
1859			By Estate of Wm R Wambly Paid Duplicate being the Amount of the Rents collected on account of the Estate as per Voucher	865			20 14 5
							800 334 15 1
			By Balance of Cash Genl and Comd Accts				3568 6 5
							4368 3903 5 6
1859 Dec 19	1070		By Estate of D A Lawrence Esq Paid Duplicate Receipt for Money received by him for the Rents of the Estate in Charleston	7334			1185 2 3
			By the undermentioned Estates the following sums				
Dr	1071		D A St Lawrence Admr &c Esq Charleston Estate	940			1
Dr	1072		Wm R A Wambly and Admr &c Estate Commission	7305			6
Dr	1073		M S Hastings Exr &c Estate Charleston Cash received for				
Dr			Do and Admr &c Commission on Estate Payment	929			16
Dr	1074		M Sanders Esq and Admr &c Estate Charleston	929			1
Dr	1075		Mrs O Rankin and Admr &c Estate Charleston Cash received for				
Dr			Do and Admr &c Commission on Estate Payment	989			16
Dr			By Cash paid Mrs W R Jackson Paid on Estate Account	7197			32 13
Dr			By Cash paid Do Do Paid on Estate Account				2 8
			By the usual Allowance on the above Estates	7197			11
							1218 3 11
			By Balance of Cash Genl and Comd Accts				6050 3514 15 8
							6050 4732 19 7

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1859								
Dec 20	To Balance of Cash & notes on hand at the 19 Instant							
20	To General Treasury Received from the Treasury the Indemnity							
	& B Note for the purpose of Transfer to							
	M Boarman Esq to 1453 of 17 Oct 1854 for					6.500		
	do 1455 of 1854 for					500		
20	To Estate of R Boarman Esq To Indemnity from the Estate of Wm Hamilton					1.000		
	for the Salary the following & B Notes viz							
	No 1453 of 17 Oct 1854 for					500		
	Int from 1 Oct to 20 Dec 59 being 79 days at 6 per Cent					2.125		
	Discount @ 1 per Cent					502.125		
20	To do of Wm Hamilton from the Estate of Wm H Lloyd for					7324		
	M Jane Clark for the Salary the following & B Note viz							
	No 1455 of 17 Oct 1854 for					6.500		
	Int from 1 Oct to 20 Dec 59 being 79 days at 6 per Cent					2.125		
	Discount @ 1 per Cent					502.125		
	To the Indemnified Estate Amount of Principal of the following					7324		
	& B Notes surrendered by Transfer viz							
20	No 1453 of Wm Hamilton and No 1453 of 17 Oct 1854 for					6.500		922
20	Wm H Lloyd for M Jane Clark No 1455 of 17 Oct 1854 for					500		923
20	To Estate of Maj W H Gantt for Int Received from Col J Hillen Thos the Central Bank Corporation being the Premium of the Policy							
	of Insurance on the Testators Life					8263		
20	To Estate of W D Hollingsworth Received from Samuel Jones on Acct							
	being in part payment of his debt to the Estate					929		
20	To Estate of W A Stockett Esq Received from Mrs Jane E Patten							
	on account of the debt to the Estate					8237		
20	To Estate of R Gittings Esq Received from Mrs Jane E Patten							
	being the amount due & paid this day on a B Note No 2296 of 17 Oct							
	1854 for $6.000 purchased from him on account of the Estate of Mrs Gittings					8225		
						62702	1763	46

General, *for the Month of* December 1859 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R$ C. R$	C. R$ A.
1859 Dec 8			By Estate of [illegible] Esq. Register of Baltimore County for filing the following G.B. Notes, Letters of Transfer &				
			No 1153 for $1000 No 1154 for $500 No 1155 for $500				$2000
10			By Clerk of Circuit Court for Baltimore County for the fees collected by the Auditor of said Court in the following G.B. Notes				
			No 1153 for $1000 No 1154 for $500				1500
			Int. from 30 Oct to 20 Dec 51 days at 6 per cent				21 25
							1521 25
			Register's Fee @ 1 per Cent	922			5
10			By the Register of Wills for Baltimore County for the fees collected by the Auditor of said County in the following G.B. Notes				502 25
			No 1155 for $500				500
			Int. from 30 Oct to 20 Dec 51 days at 6 per cent				2 25
							502 25
			Register's Fee @ 1 per Cent	923			5
10			By Clerk of Circuit Court for Baltimore County for the fees collected by the Auditor of said County in the following G.B. Notes				497 25
			No 1155 for $500				500
10			By Register of Wills for Baltimore County for the fees collected by the Auditor of said County in the following G.B. Notes				
			No 1154 for $500	922		$1000	
10	1076		By Estate of [illegible] Esq. Collector of Orphans Court Fees for Cash paid by him to Messrs Gaither & Co. being in full of their claim against the Estate of Jno.	927			25 10
10	1077		By Cash paid Mrs. Maria Pair Register of Wills for Search and more for the Judgment Legal and Letters on the 4th April 1855 in favor of Administration of Jno. Pair Junr. deceased	7292			1 50
10	1078		By Cash paid Mrs. Hampton Register of Wills for Search for the Judgment filed in favor of Mrs. Hampton	96			1 50
10	1079		By Cash paid Messrs. Gaither & Brothers Solicitors for Costs in further prosecution of the Claim of Messrs. Maitland & Lawrence against the Estate of Jno. Lawrence deceased	7335			20 13 2
10	1080		By Estate of Cash paid the undermentioned Creditors being in further prosecution of their Claims against the Estate of Jno. Slop Brown & Co. on Voucher	941			134 14 2
10	1081		" Griffith & Co. on Do	941			807 62
10			By Bank of Maryland Amount remitted Baltimore City for Safe Custody	88			3195 64
						$2000	$4,682 40
			By Balance of Cash for Land Carried down			$6270	$3,081 42
						$6270	$7,763 82

C.C.

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s	C. R^s C. R^s A.
1857 Nov 21	To Balance of Cash in hand at the 20th Inst	"	"	"	£60706 £2031 4 2
22	To Estate of Wm H Beadnell Received from Messrs Mitchell & Co being the balance Cash in their hands on final settlement of the Estate	945	"	"	£ 1356 15 11
20	To Est of A. Beadnell Received from the Executors to Estate belonging to the Estate as follows				
20	" 58036 @ 1856/57 for			£1,000	
20	" 58037 @ for			£ 2650	
20	" 58038 @ for			£ 2500	
20	" 64664 @ for			£ 600	
20	" 64665 @ for			£ 1400	
20	" 71968 @ for			£ 3000	
20	" 71970 @ for			£ 500	
22	To Est of Wm C Hewett Received from Messrs Mitchell & Co Amount of the penalty bond at Oxley dated 2 Oct 57 @ 17½ per cent	945	"	£	£1500
Dec 4/20 '58	To Estate of Est Leigh the Wellesley for Montague Clerk Transferred from the Estate Account of Est Leigh the Wellesley being the one half share due to him from the returns of this Estate	7317	"	£	£ 25 "
		943	"	£	£ 603 13 4
					£ 7220 5,067 15

General, for the Month of December 1859

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
							S. R$	C. R$	C. R$	A.
1859 Dec 21	1082		By Estate of Wm D. Mauck Paid to Capt. R. Bennett by a Certificate of the Int. Treasurer Bearing Int. for 1/4 Share in the proceeds of the Estate as P.	88	"	"	"	√	13	8
GP	1083		By Cash Paid Wm. Addison Paid to Brooks Cage Officiel Stenographer being the remainder of the purchase money for the Lands of the Estate Paid by W. D. Brighton as Warden	7238	"	"	"	√	8	14
			By the undermentioned Estates Paid Portages as follows							
GP	1084		Mr. S. Hockmeyer on Bills of Mr. Hanley for Interest	929	"	"	"	√	"	6
GP	1085		—— do —— on Sheriffs dep. Bills, Tongue	929	"	"	"	√	"	6
GP	1086		Mr. M. Bennett on Bills of Rawlins County Court of Chittam	935	"	"	"	√	"	6
GP	1087		Mr. G. Hostetter on Bills of Cpl. J. R. Hopkins 332 & 342 Kaufman	7317	"	"	"	√	"	1
GP 4/c 20th Dec/59			By Estate of Wm Ely Esq. Paid Transfer Duties to the Treasurer for Mr. James Clark being the one half share due thereon from the Estate of the Late	7336	"	"	"	√	603	12
			By the undermentioned Estates Paid Portages on Commissions as follows							
GP			Mr. A. Hinchley on Bills drawn on 16th Inst @ 2½ P cent	8165	"	"	"	√	"	2
GP			Mr. A. Anderson on 2-7s drawn on 17th @ do	8120	"	"	"	√	"	6
GP			Mr. J. Lanier on 6-10-11 drawn on 19th @ do	7392	"	"	"	√	"	2
GP			Mrs. Mc. Cutcheon on 2895-11 drawn on 20th @ do	8243	"	"	"	√	72	6
GP			Mr. J. Mc. Kelvey on 300 drawn on do @ do	929	"	"	"	√	"	7
GP			Mr. A. Burkhardt on 5-8 drawn on do @ do	944	"	"	"	√	"	22
GP			Mr. W. T. M. Beaumont on 1356-15-11 drawn this day @ do	946	"	"	"	√	33	14
GP			—— do —— on the Amount of G. Whitaker Esq. for 1500 Lapsed @ 6⅔ P cent on R. 10730-15-11 @ 2½ P.	965	"	"	"	√	265	14
GP	1088		By Cash Paid W. T. S. Brooking Esq. Paid Cash on account being the Value of ¾ yard Black cloth purchased from Messrs. Brooking & Co. Books and Mr. Brooking Esq. Cash supply as Warden	926	"	"	"	√	"	3
							"	"	"	1009 32
			By Balance of Cash for which Warrant drawn				"	"	"	57205 4,057 14 8
							"	"	"	57205 5,067 1 5

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ C. R$
1859 Dec 22	To Balance of Cash given in and on the 31st Instant				
23	To Estate late W. G. Bastetter Received from Mr. Albertzig being Instalment of his debt to the Estate	7/37			
30	To Bank of Madras Amount of Cheques Hundies & Bank Drafts or orders	6/2			

$ 22200 | 5175 15 5

General, *for the Month of* December 1859 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1859 Dec 22			By Estate of Capt W Petty Paid the Said Sum of the Estate of Wm Clarke pursuance of the Same being for the Said Claim Clarke put last in this Estate by him paid & further demurred to parties being in further prosecution of their Claims against the Estate as follows							
Do			Mr Henry Hunt of London	942	"	"	"	√	65	7
Do			Mr Gen Lay & Co. do	943	"	"	"	√	163	44
Do	1089		By Order of Mr W G B Lenkins Paid to do for the purpose of the Same being remitted to do to be by him paid to Mr Gen Lay & Co of London on account of their Claim against the Estate as follows							
Do			1st Draft do	Rem'd						
Do			2d do	7339	"	"	"	√	15	11
Do	1090		By Order of Capt W Petty Paid the Said amount Claim duly in further prosecution of their Claim against the Estate as follows							
Do	1091		Mr Thomas & Co as Voucher	941	"	"	"	√	116	5
Do			Do Daniel & Co do	940	"	"	"	√	1	2 8
Do	1092		By Capt H Ernest Paid Costs in Suit on Behalf of Sundry the Claim of Thos Cundy & Co of London against the Estate as Voucher	7289	"	"	"	√	747	8
Do	1093		By Order of Mr W G B Lenkins Paid to them in pursuance of the Claim of do against the Estate of	7338	"	"	"	√	366	2
			By the said amount Estate Paid to Do Sundries in pursuance of the Act & Govt Gazette for further Claims as							
Do	1094		Peter J C Schneider	Rem'd						
Do			Wallace & Co	7328	"	"	"	√	16	4
			By the said amount Estate Paid Postages as follows							
Do	1095		Mr M McDonnell Solicitor to the Collector Customs	945	"	"	"	√	"	1
Do	1096		Capt W Petty do to the Hon'ble Colonial Secretary	942	"	"	"	√	"	1
Do	1097		Mr G B Lenkins do to Capt H Clarke 5th Cavalry Bathurst	7357	"	"	"	√	"	1
							"	√	1355	45
			By Balance of Cash Gen as Said Cash Account				"	"	5820	11
							"	"	7220	5 17 65

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$
1859 Dec 23	To Balance of Cash in hand on the 23d Inst as per last Statement				£ 2,000 11
24	To Estate of Mr R Breithaupt Received from Messrs Miller Rose & Co and enumerated in Note belonging to the Estate as follows:				
	No 18369 of 1856/57 for			£100	
24	To Bank of Adelaide Amount of Cheque No 42 in favor of Messrs Miller & Rose or order				£ 1000
					£ 1195
					£ 4,195 11

24	To Balance of Cash in hand on the 23d Instant				£ 2,000 11
	To the undermentioned Estate Received from Messrs Miller Rose & Co being the net proceeds of the following securities viz				
24	No 18369 of 1856/57 for			£100	
	——— do ——— of Sale dated 8 July 1859		737		
	——— do ——— of Sale dated 29 July 1859		737		
	——— do ——— of Sale dated 19 Augt 1859		737		
24	No 3 Consolidated of Sale dated 17 June 1859		737		
	——— do ——— of Sale dated 18 Augt 1859		946		
24	To Estate of No 9 Old Castle Received from W Dixon Esq being his Fully Paid Shares in the Estate with Interest to the date		946		
24	To Estate of G & Co Esq Received from the Agricultural Bank Esq for the undermentioned Old Castle belonging to the Estate		737		
	No 1007 of 110 of 1853 for £5 each			£500	
	No 1449 of 1855/57 for			£1000	
24	To do of do Received from do being the Balance of Credit of the Estate		946		£3000
24	To Estate of Mr Mc Dowell Received from Messrs Mc Calman & Co Esq Solicitors being the 2d Instalment thereon Rent Roll dated 2 Dec 57		935		£ 499 13 4
24	To do of do Received from Messrs Mc Dowell Messrs being the Amount Redeemed for Crit Bank		935		£ 1000
	Carried forward				£ 1195
					£ 7,700 £ 5,694 13 4

					£ 7,700 £ 5,694 13 4
24	To Balance of Cash in hand on the 23d Instant as per last Statement				£ 2,000 11
	To the undermentioned Estate Received from Messrs Miller Rose & Co being the net proceeds of the following securities viz				
24	No 18369 of 1856/57 for			£100	
	——— do ——— of Sale dated 8 July 1859		737		
	——— do ——— of Sale dated 29 July 1859		737		
	——— do ——— of Sale dated 19 Augt 1859		737		
24	No 3 Consolidated of Sale dated 17 June 1859		737		
	——— do ——— of Sale dated 18 Augt 1859		946		
24	To Estate of No 9 Old Castle Received from W Dixon Esq being his Fully Paid Shares in the Estate with Interest to the date		946		
24	To Estate of G & Co Esq Received from the Agricultural Bank Esq for the undermentioned Old Castle belonging to the Estate		737		
	No 1007 of 110 of 1853 for £5 each			£500	
	No 1449 of 1855/57 for			£1000	
24	To do of do Received from do being the Balance of Credit of the Estate		946		£3000
24	To Estate of Mr Mc Dowell Received from Messrs Mc Calman & Co Esq Solicitors being the 2d Instalment thereon Rent Roll dated 2 Dec 57		935		£ 499 13 4
24	To do of do Received from Messrs Mc Dowell Messrs being the Amount Redeemed for Crit Bank		935		£ 1000
	Carried forward				£ 1195
					£ 7,700 £ 5,694 13 4

General, for the Month of December 1859

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1859 Dec 23	1098		By Estate of Capt J Otis paid the Amt Bill of Costs of the Probate Court & sundries being the further proportion of his Claim against the Estate as per Voucher	941	"	"	"	√	77	9
Dr	1099		By Estate of Mrs E Breathwait Paid Mr Hallett Com being in full of their Claim against the Estate as per	944	"	"	"	√	762	29
Dr	1100		By Estate of Mrs Jones Paid Mr Hallett for Advertising in the Port Royal Gazette the Probate Notice as per Voucher	8247	"	"	"	√	3	12
			By the Condemned Estate Paid Admr Court Costs for obtaining Letters of Administration to the Estate as follows							
Dr	1101		Capt W Mc Hallett Commr as per Voucher	945	"	"	"	√	52	6
Dr	1102		S & Eddy do do	946	"	"	"	√	68	6
Dr	1103		Capt W Mackinnon do do	847	"	"	"	√	38	12
Dr	1104		Capt A B Hardrige do do	947	"	"	"	√	38	12
Dr	1105		S R Campbell do do	933	"	"	"	√	38	6
Dr	1106		S Bell Lamie do do	940	"	"	"	√	38	12
					"	"	"	√	1118	13 6
			By Balance of Cash & Govt Stock carried down		"	"	"	Govt	3,464	10 3
							"	Govt	4583	7 9
24			By the Condemned Estate Paid Amount Court Costs as follows							
Dr			Wm S Hamilton Esq 7320-5-6 Pd this day @ 2½ p ct	7337	"	"	"	√	195	2
Dr			do do 219-7-10 Pd do do	7337	"	"	"	√	5	10
Dr			do do 3139-9-8 Pd do do	7347	"	"	"	√	78	10
Dr			do do 516-2-9 Pd do do	7347	"	"	"	√	12	13 8
Dr			do do 12666 Pd do do	7337	"	"	"	√	316	5
Dr			M S Hampton Esq 826-6 Pd do do	946	"	"	"	√	20	9 8
Dr			do do 65-16-10 Pd do do	945	"	"	"	√	1	6 4
Dr			S & Eddy do 499-13-4 Pd do do	946	"	"	"	√	12	7 6
Dr	1107		By Estate of Mrs James Hall Paid Costs of Letters of Administration & Inventory							
			Cash Reception Jury & Royal Laundry	9436	"	"	"	√	"	6
Dr			By do of S & S Eddy Paid Amount Court Costs as follows	946	"	"	"	√	7	14
Dr			By do of Mrs H Mc Dowell Paid do do do 1185 Pd this day @ 2½ p ct	935	"	"	"	√	2	10
Dr			By do of Mrs S Hockley Paid do do do 103 Pd do do	929	"	"	"	√	2	8
Dr			By do of S R Campbell Paid do do do 1137-10 Pd do do	933	"	"	"	√	28	7 2
			By Cash of the above Amount Pd to the Sheriff to day for Postage Custody as follows							
Dr			Receipt No 3/11835	B K	"	"	"	√	12	6 "
Dr			do 4/11795	B P	"	"	"	√	12,0	12 5
Dr			do 5/11838	B R	"	"	"	√	5	9 13 4
			Carried forward		"	"	"	√	24,7	11 4 5

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1857								
Dec 21	To Estate of W.D. Rodney as Rec'd from Murray Aspinwall & Co. Bankt's Income	"	"	"				
22	" Alex'r Hunter as Rec'd from Murray Aspinwall & Co. Bankt's Income on account of the Estate	"	"	"				
22	To Alex'r & J.A. Campbell Rec'd from the Sub Treas'r of the City of Alb'y George being the Deposits in the Savings Office at Canonsburg on account of the Estate	929	"	√	"			
		9/33						

General, for the Month of December 1859

Cr

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R$ C. R$	C. R$ A.
[illegible]		[illegible]	"	"	" "	√ 26711 45
Dec 24		By Estate of D. A. F. Bringhurst Real estate Guilford Co. 7 mo	"	"	" "	√ 1398
			"	"	"	√ 26724 141
		By Balance of Cash on hand Cr. Ledger	"	"	"	√ 6700 √ 4996 45
			"	"	"	√ 6700 √ 31721 27

Ledger
cc.

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ C. R$
1860 Jany 3	To Balance of Cash [illegible]				£ 1790 6 6
D°	To Estate Capt W Hay & Dancer Amount [illegible]				
	Owing this Step Attainment [illegible]				
	against the Estate this date [illegible]				
D°	To Hay & Co R Sherman Amount [illegible]				£ 29 10
	Sherman's Salary for the month [illegible]				
					£ 75
					£ Brot 5092 16

General, for the Month of January 1860

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1860 Jany 2			By Petty Warrant Paid the Undermentioned parties being the Petty Allowances Imprested to them by the Clerk in Office as follows							
Do	1		Wm M. Bryan for the Petty Expenses of Office	925				✓	20	
Do	2		do for Petty Expenses of do	925				✓	20	
Do	3		J. McClinton for do of do	925				✓	60	
Do	4		J. Zellars for do of do	925				✓	50	
Do	5		Nellatt Crosby for do of do	925				✓	5	
			By Petty Warrant Paid the undermentioned Parties as follows							
Do	6		Compensation being her monthly allowance under the Act for the Widows & Orphans of Officers for last month	7343				✓	3	
Do	7		Bounties being the Pension for last month	7343				✓	3	
			By the Undermentioned Estate Paid Postages as follows							
Do	8		J. R. Campbell on letters to the Office Commissary General	933				✓		6
Do	9		W. L. Keitzman on do to Asst Com Gen Subsistence	929				✓	1	
Do	10		Mc Ba Kelly on do to Lt Col Jesup, Detroit	935				✓		6
Do	11		Capt W. Hoyt Jr on do to Maj Gen Scott Fort Monroe	940				✓	1	
Do	12		Capt Hoskins on do to Maj Ogden Q.M. Gen Washington	948				✓	1	
Do	13		J. C. Casby Esq on do do do do	949				✓	1	
Do	14		Maj Gen Scott on do to W. H. Hurlbut Mobile	950				✓	1	
Do	15		Capt Hatterton on do to W. Kirkland Lebanon	7341				✓		6
Do	16		M. R. Brattapt on do to the Asst Civil Engineer Richmond	944				✓		6
Do	17		Capt W. Hoy Washington on do to Capt W. Raines Fort Monroe	943				✓	1	
Do	18		J. R. Campbell on letters to the Office Commissary Gen Subsistence	928				✓		6
Jan 31	19		By Cash Paid Maj Gen G. Scott his Pay Account Over Charge being the respondentia on account of the Claim of Maj Luke Lea for Half annuity for Rob Wheeler	7340				✓	4	
								✓	266	16
			By Balance of Cash on Land Warrant				$ 6 7/20	✓	4826	18
							$ 6 7/20	✓	5092	14 6

CC

D[illegible]

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R[s]	C. R[s] C. R[s]
1860					
Jany 4	To Balance of Cash [illegible]				
D	To Estate of Wm Schoelmeyer Account Sale [illegible]				
	C Valcatorchetta Bill [illegible]				
	Estate				
D	To Chas Voth Esq[r] & C Schneider Account Sale [illegible]				
	Shares and Acc[t] Balance [illegible]				
	Note [illegible]				
	No 27981 for 1042/43 Jno [illegible]				
	& Jones 1 Aug[t] 59 to 3 Jany 60 being 5 Months [illegible]				
	Int[t] Backge of the Stock [illegible]				
5	To Balance of Cash [illegible]				
D	To Estate of Wm Schoelmeyer Account Sale [illegible]				
	Bank Shares in further part payment of the debt to the Estate				
D	To Chas Voth Esq[r] & C Schneider Account Sale [illegible]				
	in further part payment of the debt to the Estate				

General, for the Month of January 1866

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1866 Jan 31			By Estate Mr Sup^{t} of C Schools on Principal of Remit^{ce} of the following Sums this day Rec^{d} No 27 Gen^{l} Receipt for	158						
"	20		By Contgt of Mr Wm Bolan Paid for Carting Coke for Mr Hardy Station	139				✓		
"	21		By Do of Mr M Swan Paid Mr Hardy for Carriage on Wm Miller's Lug the Quarterly allowance bequeathed by the Deceased to that Lunatic	95				✓	20	
"	22		By Do of Mr Cl Paid Mr Hardy for Carriage on Mary Hall's allowance under the first Clause of the Deceased's will for last Month as Voucher	7316				✓	10	
"	23		By Do of Mr Clarke Paid Mr Hardy for Carriage of the Superintendent Payable to Her from the Quarterly allowance of £30 bequeathed to Her by the Deceased for the Maintenance of his child for last Month as Voucher	98				✓	12	6
"			By Bank of Madras Amount remitted this Day for Safe Custody	88				✓	6228	4 5
								✓	5670	12 4
			By Balance of Cash on Hand Carried down					✓	4834	5 5
								✓	10505	1 5
CC										
1866 Jan 31			By Estate of Mr Xavier Left Pay Mr Bainbridge Rent Gaol Hospital Quarter Premium for Fire Insurance on Policy dated the 15th Inst for One Year from this Date	98				✓	73	4 7
"	25		By Estate of Mr M Donnell Mr Mc Donnell for Serv^{ts} Wages at Chundawany Garden for last Month as Voucher	935				✓	23	12 4
"	26		By Do of Mr T. Crampton Paid Mr Hobson Richardson for the Cart and Cooly hire Paid by them on account of the Estate as Voucher	936				✓	25	7 4
								✓	122	12 11
			By Balance of Cash on hand Carried down					✓	4834	8 6
								✓	4956	5 5
CC										

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1860					S. R$ C. R$ C. R$ C. W. R$
Jan 6	To Balance of Cash on hand as per last Statement				
" 8	To Estate of Wm A Rankin per Amount received from Mr Wm Rankin being the net proceeds of the sale of the Stock				
" 10	To Estate of Wm Rankin Amount received from Mr Wm Rankin net proceeds of the sale of Stock				
" 15	To Estate of Wm Wrickly, Amount received from Mr Wm Wrickly per petition and Order of Court				
" 16	To Estate of Wm Hewett Amount received from Wm Hewett being balance of the proceeds of the sale of Stock				

General, *for the Month of* January 18[illegible] Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R$	C. R$	C. R$
1860							
January	27		By Cash pd W[illegible]				
			[illegible]				
			[illegible]				
	28		By do pd [illegible]				
			[illegible]				
			[illegible]				
			[illegible]				
	29		By do pd W[illegible]				
			[illegible]				
			By the Deceased Estate [illegible]				
	30		Cash pd [illegible]				
	31		Cash pd [illegible]				
	32		Cash pd [illegible]				
	33		Cash pd [illegible]				
			By Cash pd W[illegible]				
			[illegible]				
			[illegible]				
			[illegible]				
			[illegible]				
	34		Cash pd [illegible]				
	35		do do [illegible]				
	36		do do [illegible]				
	37		do do [illegible]				
			By Balance of Cash [illegible]				
CC.							
			By Cash pd [illegible]				
			By Balance of Cash [illegible]				
CC.							
			By Balance of Cash [illegible]				
CC.							

40

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$ C. R$	
1860					
Jany 10	To Balance of Cash [illegible]				
" 28	To Estate of Mr Whiteley Account [illegible]				
	[illegible]				
	for Sale Account	90			
28	To do of Capt R Bourne for Mrs R Bourne Account [illegible]				
	of the Estate of Late Geo Levy the Amount Deposited in the Bank				
	on 11 March 1856 and Interest thereon @ 4 per Cent as per				
	Account Deposits	1856			
	11 June 1856 to 9 January 1860 @ 4 per Cent per Annum	112			
28	To do of Capt R C Washington Account from the Estate				
	of Late Geo Levy the Amount Deposited in the Bank of				
	Africa on account of the Estate	947			£ 768 13 5
	To the Undermentioned Estate Account from the Treasury being Interest				
	due as follows.				
28	My R Chambers for 6 Months from 15 July 1857 to 15 Jan 1858 on £500	53			
28	do for Year ditto 1901 9 from 1 Jan 1200 from ditto to ditto	24			£ 10
28	do from ditto 18730 from 1100 from ditto to ditto	22	24		
28	Mr G Chambers for 6 Months 18736 from 500 from ditto to ditto	10			£ 46
28	do from ditto 18922 from 500 from ditto to ditto	10			
28	do from ditto 18786 from 500 from ditto to ditto	10	793		
28	A & J Chambers 18954 from 500 from ditto to ditto	10			£ 30
28	do 18956 from 500 from ditto to ditto	10	7826		
28	D & Campbell Esqr 23495 from 2000 from ditto to ditto	40			£ 20
28	do 23496 from 2000 from ditto to ditto	40			
28	do 23497 from 2000 from ditto to ditto	40	7831		
28	Mr E Bastian for Heirs dec 1934 1820 from 2500 from ditto to ditto	50			£ 120
28	do for do 1838 24483 from 1000 from ditto to ditto	20	8250		
28	Capt C Edwards for Sarah 18753 from 1300 from ditto to ditto				
28	do 18779 from 500 from ditto to ditto	10	7882		£ 10
28	do 18780 from 500 from ditto to ditto	10			£ 26
28	M D Jones 26074 from 2100 from ditto to ditto		7885		
28	Mr M W Bain for Richardson 19012 from 900 from ditto to ditto		8247		£ 20
28	do for Mr M W Bain 19013 from 900 from ditto to ditto		8234		£ 42
28	H Williams for Jas Lee 15758 from 500 from ditto to ditto		9181		£ 18
28	W Mark Esqr 18983 from 600 from ditto to ditto		9179		£ 18
28	M G Mark 18929 from 500 from ditto to ditto	10	972		£ 10
28	do 18738 from 500 from ditto to ditto	10			£ 12
28	do 63899 from 500 from ditto to ditto	10			
28	do 15915 from 600 from ditto to ditto	12	7247		
28	Capt T O Moore 18755 from 600 from ditto to ditto		8235		£ 42
28	Mr M W Bain 18776 from 900 from ditto to ditto		973		£ 12
28	S Mark Esqr 25028 from 500 from ditto to ditto		8149		£ 18
					£ 10
	Carried forward				£ 5,205 5,768 13 5

General, *for the Month of* January 1866

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. R$	C. R$	C. R$ A
1866								
Jan 10	39		By Estate of W. J. Hamilton Paid Vouchers					
1/66			Less this wages as Clerk for last Month & Pd	916	"	"	√	17 5
"			By the Executors Estate Revd Postages as per Abstract					
" 18	40		M. G. Bartlett on Letter to Collector Long Island Signed Certificate	737	"	"	√	" 1 4
" 18	41		M. C. Schuster on Note to Commissioner Stamped & Returned	8226	"	"	√	" 1 4
18			By Bank of Republic Amount Remitted this					
"			this day for duties Castor	88	"	"	√	2018 78
"								
"								
			Carried forward					2036 18

D.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1866									
	Brought forward					$5700	$5765	75	
Jany 10	Cash Clement & Co 2349 of 1865 for $4000 from 30 June 1865 to 30 Sept								
10	——do—— 4350 of —— for 5000 from do —— to do ——								
10	Cash Wm for Rent 18982 of —— for 500 from do —— to do ——	583					$ 180		
10	Mrs Reeves 19022 of —— for 500 from do —— to do ——	8242					$ 120		
10	Cash Robinson 18979 of —— for 500 from do —— to do ——	825					$ 10		
10	——do—— 34072 of —— for 500 from do —— to do ——								
10	Cash & Stabler for Bd 18928 of —— for 500 from do —— to do ——	8246					$ 20		
20	Mrs Jas C Stewart 18727 of —— for 500 from do —— to do ——	7278					$ 10		
20	——do—— 19023 of —— for 500 from do —— to do ——								
20	——do—— 34048 of —— for 500 from do —— to do ——								
20	Mrs H Scott 18762 of —— for 700 from do —— to do ——	7219					$ 30		
20	——do—— 18966 of —— for 500 from do —— to do ——								
20	——do—— 18924 of —— for 500 from do —— to do ——								
20	——do—— 18731 of —— for 500 from do —— to do ——								
20	——do—— 18728 of —— for 500 from do —— to do ——								
20	A Cls Smith 23469 of —— for 600 from do —— to do ——	7323					$ 54		
20	J J Stoddart 43897 of —— for 500 from do —— to do ——	7345					$ 12		
20	Thos Baker 34068 of —— for 1500 from do —— to do ——	980					$ 10		
20	Capt A Talbert 32639 of —— for 700 from do —— to do ——	979					$ 30		
20	——do—— 32636 of —— for 500 from do —— to do ——								
20	——do—— 32660 of —— for 1600 from do —— to do ——								
20	——do—— 32638 of —— for 1800 from do —— to do ——								
20	——do—— 32635 of —— for 1000 from do —— to do ——								
20	——do—— 32637 of —— for 1800 from do —— to do ——								
20	——do—— 44082 of —— for 500 from do —— to do ——								
20	——do—— 43508 of —— for 2000 from do —— to do ——								
20	——do—— 43510 of —— for 2500 from do —— to do ——								
20	——do—— 18946 of —— for 1400 from do —— to do ——								
20	Cash Wabash Pt Rl 18725 of —— for 1400 from do —— to do ——	7341					$ 28		
20	——do for d—— 19030 of —— for 500 from do —— to do ——						$ 270		
20	——do for d—— 18768 of —— for 500 from do —— to do ——						$ 10		
20	A Cl Stewart 18757 of —— for 700 from do —— to do ——	8225					$ 40		
		903					$ 48		
							$ 14		
						$5700	$6,472	75	
11	To Balance of Cash on hand in the 10 last at								
5	To Estate for W C Hamill Account from Mrs Mitchell being the rent of a house at Vichy for last month					$5700	$4436	59	
20	To Estate of Maj Wm H Bertram Account from Mr Robertson & Co being the balance in their hands part credit of the Estate	7317					$ 178		
		905					$ 165	53	
						$5700	$4555	53	

General, *for the Month of* January ——— 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1860			Brought forward	"	"	"			2036	1 6
Jany 10			By Balance of Cash & Bank and Cash Vouchers	"	"	"			6500	4436 5
									6500	6472 75
JB										
CC 11	42		By Estate of Capt J B Frye Paid the undermentioned parties being the further proportion of their claims against the Estate as follows							
20			Enos & Conservancy on Pr Vouchers			962			10	04
20	43		Mrs D. Pike Wife of do			962			278	11
									288	15
			By Balance of Cash & Bank Amount Drawn						6500	4183 60
									6500	6472 75
JB										

42 D.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A.
1860					
Jany 12	To Balance of Cash Genl hand with the Assistant				√5900 √4795 8
Do	To Estate of Capt C M Hunt Account received from Major Bunny of being the balance in their hands at Credit of the Estate	991			√2256
	To Genl Treasury Account for the Legacy Duty and Probate for the purpose of Transfer viz.				
Do	Wm Beverley for Debt £ 1822 of 1832/63 Jr	472		√500	
Do	do do 1247 of 2757 of 1839/40 30 Jr	5711			
Do	To Estate of Wm Beverley for Cash Disbursed from the Estate of Major Z M Burnes for the Duty thereon following Debts viz.			√500	
	£ 1822 of 1832/33 Jr			R$ 500	
	Do from 12th Jany to 11th Jany 1860 being 2 Mos 29 Days			3-14-2	
				503-14-2	
	Do £ 1822 @ 23 P Cent			115-2-1	
				R$ 368-14-2	
				C$ 444-2-7	
	£ 1247 of 2757 of 1839/40 30 Jr			R$ 500	
	Do from 30th Jany to 11th Jany 1860 being 2 Mos 11 Days			3-15-1	
				503-15-1	
	Do £ 1247 @ 3/4 P Cent			3-15	500-3-1 992
	Estate Capt C M Hunt Dr to Wm Burnes Account of Commissary Genl for Cash Disbursed by him as per following Vouchers viz.				√ 9145 8
	£ 1822 of 1832/63 Jr				√ 500 √
	£ 1247 of 2757 of 1839/40 30 Jr				√500 √
					√1000 √6700 √7445 95
13	To Balance of Cash Genl hand with the Assistant				√6700 √4755 15 10
					√6700 √4755 15 10

General, for the Month of January 1860 Cr

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
		1860.				S. R$ C. R$ C. R$ A. R
Jany 12		By Estate Wm Brooks for State Quarantine Purposes				
		of the following Estates this day transferred				
B		to 16222 Negro Jo	992	√ 500		
B		" 1243 " 2757 " Negro Wm Johnson	992		√ 500	
B		By Estate Jos Hay Wm A Bertrand Trustee				
		to the Estate of Wm A Bertrand for Bill by the Trustee				
		of the following C R Stocks				
		to 16222 of 1182/3 Jo	Ba 500			
		to Jos Hay Trustee for Int thereon				
			503-14-2			
		Int at 6 @ 2 3/4 Cent				
			Ba 388-14-2			
			Ba 114-2-7			
		to 1243 " 2757 " 1839 Negro Wm Johnson	Ba 500			
		to Jos Hay Trustee for Int thereon	3-15-1			
			503-15-1			
		Int at 6 @ 2 3/4 Cent				√ 9145 8
		By General Treasury Quarantine of the following C R Stocks				
		transferred this day for the Credit of Wm				
D		C Jos Hay Wm A Bertrand Trustee for	Ba	√ 500		
D		do " 1243 " 2757 " Negro Wm Johnson	do		√ 500	
D		Fifth Eddy Jos Hay Wm A Bertrand Trustee for	do		√ 1000	
D		do " 1839 " 1 " Negro Wm Johnson	do		√ 2000	
D		By Estate of Mrs Schoolmeyer Paid Quarantine Coms	995			√ 273 3 11
B		By Bank of Mobile Int Receipts thereon this day for Estate	988			√ 1500
				√ 1000	√ 4000	√ 268 7 9
		By Balance of Cash Quarantine Commissioners				√ 6270 √ 4755 12 10
				√ 1000	√ 6700	√ 7443 9 5

C.C

		By Treasurer and Cashier Bank State of Alabama				
D	44	Wm Lane Hill on letter of Campbell & Queen Cashiers	987		√	1
D	45	Wm L Apply and do & Wm H Storey Actuaries	988		√	1
D	46	Wm O'Laughlin and Wm Orantes Myers	987		√	6
D	47	Wm L Campbell and C Offices Comptroller & Register Treasury	991		√	6
					√	3
		By Balance of Cash Quarantine Commissioners			√ 6270	√ 4755 12 10
					√ 6700	√ 4755 12 10

C.C

Dr.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1860				S. R$	C. R$ C. R$
Jany 16	To Balance Cash on hand as the 15th Instant				$2700 $1755
	To Estate of Wm B Poolmeyer Decd per the Acct & Vouchers this day filed in the Office of the Clerk of this Court	96			$ 150
					$2700 $1905
					$4605

General, for the Month of January 1859 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.
1860 Jan 19	144	18	By Estate of Capt J Potter Bond Mtge Interest &c							
			being the further sum for completing claim of Mrs							
			Hunter Wife of Capt Hunter Executrix of the Estate as per	942	"	"	"	√	120	59
			By the undermentioned Estate Bond Annuities & Compensation							
19			Capt Hon Lieut Governor Sir W. Denison Annuity for	918	"	"	"	√	"	88
19			Mrs R Stevenson ditto ditto ditto	726	"	"	"	√	1	46
acquitt dated 18th Inst			Mrs D Koehnger ditto ditto ditto	"	"	"	"	√	1	4
19			Mrs R Cruickshank ditto ditto ditto	946	"	"	"	√	"	8
acquitt dated 18th			Mrs D Koehnger ditto ditto ditto	"	"	"	"	√	2	8
19			Mrs R Cruickshank ditto ditto ditto	944	"	"	"	√	4	11
19			Mrs J Hamilton ditto ditto ditto	916	"	"	"	√	"	35
19			Mrs Hinckley ditto ditto ditto	952	"	"	"	√	"	17
19			Mrs C Hazelt ditto ditto ditto	947	"	"	"	√	"	4
19			Mrs Hinckley ditto ditto ditto	952	"	"	"	√	"	25
19			Capt R Worthington ditto ditto ditto	949	"	"	"	√	14	36
19			Major Chambers RCA ditto ditto ditto	950	"	"	"	√	"	4
19			Do for Major Chambers ditto ditto ditto	924	"	"	"	√	1	25
19			Mrs G Chambers RCA ditto ditto ditto	195	"	"	"	√	"	12
19			Mrs H Chambers ditto ditto ditto	746	"	"	"	√	"	8
19			D Campbell Esqr ditto ditto ditto	754	"	"	"	√	3	"
19			Mrs G Chambers for Annuity to Major ditto ditto	8250	"	"	"	√	1	12
19			Capt & Lieut Jackson for Widow ditto ditto	982	"	"	"	√	"	85
19			Mrs Hopley ditto ditto ditto	7365	"	"	"	√	"	8
19			Mrs Jones ditto ditto ditto	8249	"	"	"	√	1	10
19			Mrs McCain for Mrs R ditto ditto ditto	8234	"	"	"	√	"	72
19			Do for Mrs Hall ditto ditto ditto	987	"	"	"	√	"	72
19			Williamson Esqr ditto ditto ditto	974	"	"	"	√	"	4
19			D Smith Esqr ditto ditto ditto	972	"	"	"	√	2	10
19			Mrs G Marsh ditto ditto ditto	987	"	"	"	√	1	10
19			Capt W Moore ditto ditto ditto	8245	"	"	"	√	"	40
19			Mrs M McCain ditto ditto ditto	971	"	"	"	√	"	72
19			J Morris Esqr ditto ditto ditto	8243	"	"	"	√	"	4
19			Capt J Bennett ditto ditto ditto	8	"	"	"	√	9	"
19			Rev Mr Byrne for Do ditto ditto ditto	8242	"	"	"	√	"	4
19			Mrs J Robinson ditto ditto ditto	8245	"	"	"	√	"	4
19			Capt Robinson ditto ditto ditto	8246	"	"	"	√	"	8
19			Capt & Lt Hotchkiss for Do ditto ditto ditto	7270	"	"	"	√	"	4
19			Capt Lieut C Stewart ditto ditto ditto	7269	"	"	"	√	"	12
19			Mrs Wyatt ditto ditto ditto	7223	"	"	"	√	1	57
19			Capt Lieut Smith ditto ditto ditto	7263	"	"	"	√	"	65
19			D S Woodard ditto ditto ditto	980	"	"	"	√	"	4
19			Thomas Baker ditto ditto ditto	979	"	"	"	√	"	12
			Carried forward				"	√	178	81

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs C. Rs A. P.
1860 Jany 14	To Balance				£270 5235 12 10
					£270 5235 12 10
16	To Balance of Cash & Securities on the 14th Instant				£270 5235 12 10
22	To General Treasury Account from the Treasury the Sum of Rs for the Purpose of Investment				£270 4500 0 0
	To Claggett 1 Bag 1000 Rs				Rs 1000
	do 1272 250 1039 40 30 for				£100
23	To Estate of S & R Campbell Account Sale from the Estate of S & R Campbell by the following Co Notes				£1000
	To 10809 of 1835 36 for				Rs 500
	do from 30 Aug 1859 to Maturity Holding 2 Years 14 days @ 4 p Cent				5-12 5
					505-12 5
	Amt Bill @ 28 p Cent				390-12 5
	To 1272 250 1039 40 30 for				Rs 500
	do from 30 Aug 1859 to Maturity Holding 2 Years 14 days @ 4 p Cent				4-1 9
					504-1 9
	Amt Bill @ 3/4 Cent				3-12 500-5 9 93
28	To Estate of S & R Campbell Amount of Remarks by the following Co Notes purchased by Treasurer				£ 892 12
	To 10809 of 1835 36 for				Rs 500
	do 1272 250 1039 40 30 for				£ 500 933
					£1000
					£1700 5768 9

General, for the Month of January 1860

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R^{s}	C. R^{s}	C. R^{s}	A.
			Brought forward		"	"	"	√ 178 8	
Jany 14			Cash a Settlement on Bright's Road on Wid @ 2½ p^{ct} pr		"	"	"	√	6 14 5
			by Estate Wm Pickett on account do do		"	"	"	√	1 3 2
			Estate Wm Pickett on account do do		"	"	"	√	" 5 7
			Mrs C Hewett on account do do		"	"	"	√	" 7 "
			Cash Wm Pickett on account do do		"	"	"	√	2 9 4
			Cash C Wheat on account do do		"	"	"	√	56 6 5
			Mrs Wheelwright on account this day do		"	"	"	√	12 " "
			By Bank of Madras Amount remitted this day for Safe Custody	BB	"	"	"	√	100 " "
								√	358 6 "
			By Balance of Cash Genl Land Carried down		"	"	"	√6,700	√ 487 7 10
								√6,700	√ 5,235 12 10
			By Cash of Mrs Campbell Amount Rec^{d} per Pinnace for the following Gold Coin duly Transmitted						
			No 10809 of 1835/36 pr				√ 100		
			" 12722/257 of 1859/60 pr				√ 500		
			By Cash of Mrs C Campbell Transmitted to the Credit of Mrs J Campbell by the Pinnace for the following Gold Coin						
			No 10809 of 1835/36 pr				100		
			do from 30 Sept to 31 Jany to be by 3 per Mo of				5 25		
							505 25		
			Discd Bill @ 2¾ Per Cent				115		
							390 25		
			No 1272 of 257 of 1859/60 pr				500		
			do from 30 Sept to 31 Jany to be by 2 per Mo of				5 19		
							504 19		
			Discd Bill @ 3¼ Per Cent			3 12	500 5 9	934	√ 891 22
			By Cash by Mrs C Johnson Bond for Mrs Childs Account					978	√ 221 11 7
			By do by Mrs C Castellan Bond Mrs Stephen Clark Hfx being the Payment of £2-8-4 due to Mrs Simpson Nephew for the Smack and other Stores supplied to the Island					7 5 7	√ 24 2 8
			By Cash Receiving Guard of the following Gold Coin Land Warrant then day for Safe Custody and						
			No 10809 of 1835/36 pr				500		
			do 12722/257 of 1859/60 pr				500		
			By Balance of Cash Genl Land Carried down					√ 200	√ 1137 " 5
								√6,700	√ 1661 8 7
								√6,700	√ 5,768 9 "

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Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1860				$ R$ C. R$	C. R$
Jany 17	To Balance of Cash in hand on the 17th Instant				62700 4,068
D	To Estate of W. B. Rochelinger Amount paid into the Bank of Security this day in full of the Legacy				
D	Mr. C. A. Bank this day paid to the Ex.				
D	Sundries on account of the Estate as per List		995		214
D	To Ditto Mr. C. Bank Received from Mr. Bell in the County Court 21 Estate in Hunters Road Wesley for Land sold to		995		66
			987		12
					62700 4907 8
18	To Balance of Cash in hand on the 17th Instant				
D	To Estate of Vincent Andrews Amount from Cash on account of the Property Rosina conveyed by her from Mitchell Darling Esqr.				62700 34,687 4
D	To Ditto of Amount Received from Creditors being the Legacy Duty by them from Messrs Darling & Co.		988		
D	To Ditto Maj. W. H. Burnett Account for Maj. Debenture being the Int. due 1st to 17th Instant the Balance paid into the Estate		988		24
D	To Estate of W. B. Rochelinger Amount written back being erroneously charged in the account the 16th Instant as follows.				
16 months Int.	a $ 100 @ 2½ p Cent				
16 do	" 500 do				14
"	" 480 do				12
					15 12
					62700 4706 11
19	To Balance of Cash in hand on the 18th Instant				
D	To Estate of Wm. A. Bentley Amount paid into the Bank of Security this day in full of the Legacy				62700 34,686 12
	an amount by the Executors of the Deceased Estate		944		
	To Rent Tenancy Amount due 18th Inst.				2000
	Sundry Distributions viz				
19	By Cash paid Sundries				
D	" Jones				1000
D	" Smith				2,000
D	" Green				1000
D	" Brown				1000
D	" Robinson				1000
D	" Wilson				500
D	" Hall				500
D	" Ellis				500
					8500
	Carried forward				71200 6636 12

General, for the Month of January 1860

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$
1860			By Balance of Cash in hand Carried down						√	219 10 3
									√	219 10 3
			By Balance of Cash in hand Carried down						√	62 70 √ 4657 14 4
									√	62 70 √ 4907 8 7
			By Balance of Cash in hand Carried down						√	62 70 √ 4536 4 10
									√	70 6 11
									√	62 70 √ 4706 11 9
			Carried forward						√	198 3 1

D[1]

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1860				S. R[s] C. R[s]	C. R[s] A. P
January 19					7200 6636 40
					7200 6636 40
21	To Balance of Cash for us hand brought down				7200 4923 59
					7200 4923 59

General, for the Month of January 1860

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. Rs	C. Rs	C. Rs A. P
			Brought forward	"	"	"	√	198 3 1
Jan 19	58		By Estate of Maj B Vanderlett Paid Mr W Smith Superintendent for arrestings in the East Bengal Capts for further Claims as Voucher	937	"	"	√	20 " √
			By the undermentioned Estate Paid do the Superintendent for arrestings in do as follows.					
Bo			Majr W M Genthorpe for further Claims	√				
Bo	59		Wm G Constable — for do	√				
Bo			" R T Compston — for do	√			√	5 12 √
Bo			Lt J B Hankland Debt & Costs	√				
Bo			Capt Mr Babtillie — do	√				
Bo	60		Lt P M Lawrie — do	√				
Bo			Lt A B Hawkins — do	√			√	6 12 "
	61		By the undermd Estate Paid Postages as follows					
Bo			Lt J B Fry on Letter to Lieut Governor Bengal	982	"	"	√	1 6
Bo	62		C Hankin Esqr do to the Undersigned for Majr Pepys Petition	997	"	"	√	6
Bo			By Bank of Madras Amount of remittee thither this day for Postage Custoy	818	"	"	√	1,500 " "
					"	"	√	9012 15 0
			By Balance of Cash Gen Land Casual Accts		"	"	√7200	√4923 5 9
					"	"	√7200	√6636 4 9
CC								
			By the undermd Estate Paid Postages as follows					
Bo	63		M J Marina a letter to Lt C Bally & Rs Lawyer	7292	"	"	√	1 "
Bo	64		M W Laughlin on Acct B B Dentin Esqr Bengal	987	"	"	√	6
Bo			M G H Cantillon on Acct J Linkington Esqr Calcutta					
Bo	65		— do — on Acct J L a Journal 32 M J Burn	7337	"	"	√	2 "
Bo	66		Majr W M Genthorpe on Acct Majr Richardson Burkenhead	8263	"	"	√	4 "
Bo			M W Hawkins on Acct M & C Jones Agra Petition					
Bo	67		— do — on Acct Mahomed Ismail Acct Calcutta					
Bo			— do — on Acct M J W Hunter Bengal	995	"	"	√	16
					"	"	√	9 "
			By Balance of Cash Gen Land Casual Accts		"	"	√7200	√4922 12 9
					"	"	√7200	√4923 5 9
CC								

Dr.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ C. R$ A. P
1860 Jany 21	To Balance Cash on hand at the 20th Instant				7200 4922 12 9
					7200 4922 12 9
23	To Balance Cash on hand at the 21st Instant				5970 4922 12 9
23	To Estate of A. A. McDowell Received from the Exr. thereof the Balance of Rent due by Mr. Cox for the half year ending the 31st Inst. on the Shares belonging to the Estate	96			25 15 4
23	To Bal. of Cost of Cotton Canvas Received from Mr. Kenny dated the 19th Inst. on the three Shares belonging to the Estate	2461			127 8
23	To Estate of Mr. Gibbs Cattle Received from Mr. Callaway being the part payment of his bill to the Estate	7347			50
					5970 5296 1 7
24	To Balance Cash on hand at the 23d Instant				5970 5296 1 7
25	To Bank of Madras Amount of Coupons No. 3 to the Certificate No. 22 Inclusive		88		8320 15 4
	Carried forward				5970 13284 6 8

General, for the Month of January 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
						S. R$	C. R$	C. R$	A.	P.
1860 Jany 21			By Estate of W.T.B. Lockington Paid general Credit Account —							
			By Colonial Treasury Amount of the following Notes Sent thither this day for Cancelling viz							
			Cash W.T.B. Lockington							
Co			No 58236 of 1858 67 for					1000		
Do			" 58057 for					2500		
Do			" 58058 for					2500		
Do			" 64604 for					600		
Do			" 64605 for					400		
Do			" 71965 for					3000		
Do			" 71970 for					500		
				62a				1500	13	32
			By Balance of Cash Account Carried down —					5970	4909	97
								7200	4922	129
31 C.C.										
	28		By the Undermentioned Estates Deposited into the Treasury in pursuance with the provisions of the Clauses III Article III of the Rules for the Efficient Administration of the Intestate Estates Law							
D			Estate of Eliza Bettes —				23-4-10	720		
D	68		Estate of A.R. Bellamy —				104-15-9	942		
D			Estate of Cosby for Mrs Cosby —				102-3-5	6337		
D	69		Do for A Cosby —				102-3-6	5000		
									532	46
			By Balance of Cash Account Carried down —					5970	4963	61
								5970	5296	17
31 C.C.										
D 24 70.			By Estate of Estate Sheriffs Paid to the Collector of the City Tax Office for the purpose of the same Levy amounts of Tax Levied and on the City Lists Paid to Mayor Recorders Sheriffs & Treasurer Canada & Quarantine for said on account of Mr A Willard being in part for Property Claimed against the Estate	618				31	6	
D			By the Sheriff Collector Paid to the for the purposes of the Levy amounts of the City Lists Paid to Mr Hamilton Collectors Returns as by Said Accounts in the Office of the Receiver to Chamberlain	978				5289	14	10
			Carried forward —					8320	15	6

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GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1860.				S. R$	C. R$ C. R$ A. F
Jany 24	Amt Upon	"	"	"	59700 13284 55
					59700 13284 55
26	To Balance Cash Granted with this Instant	"	"	"	59700 49637
D	To Letter Cash Rec'd Mr Barrow Receiver pro Mr for Additional Expenses of the Estate	965	"	"	5 101
					59700 49738
26	To Balance Cash Granted with this Instant	"	"	"	59700 49738 10
					59700 49738 10

General, for the Month of January 1866

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
			Brought forward	"	"	"		√	8320	15	4
Jan 24			By the Undermentioned Petit Bail Postages as follows								
Do	71		P.M. Comptroller for Value of Stamps Rec'd as per Acct	93	"	"		√	"	"	6
Do	72		Do Do for Do Do Do Do Do	737	"	"		√	"	"	6
Do	73		Do Do for Do Do Do Do	927	"	"		√	"	"	6
Do	74		Do Do for Do to the Civil Judge Contravening	995	"	"		√	"	1	0
Do	75		Do Do for Do to the Civil & Sessions Judge Nagpur	937	"	"		√	"	1	0
					"	"	"	√	8321	2	10
			By Balance of Cash in hand Carried down		"	"	√59700	√	4963	2	7
					"	"	√59700	√	13284	5	5
AB C.C.											
Do	76		By Letter of Petty Stationery for the Month Debit the Balance amount Rs 120 as per Statement Cr 2½ %	8205	"	"		√	"	1	9
			By Balance of Cash in hand Carried down		"	"	√59700	√	4992	11	10
					"	"	√59700	√	4973	3	7
AB C.C.											
Do	76		By Letter of Petty Stationery for the Month Sept. Being Rs 1874 as per the Balance Stated in the Cr Note Rs 1874 as per Statement of Rs Account of the Letter Office for the Month of Sept 1865 as follows								
			Postage Stamps Rs 1874 as per Invoice Rs								
			Paid Comptr Cr Rs 9-7								
			Remit per Post Rs 1864-9-7								
								√	7	6	5
Do	77		By Petty Stationery Paid Postage Letter Box Etc Etc as Abstract	9385	"	"		√	"	"	6
								√	7	6	11
			By Balance of Cash in hand Carried down		"	"	√59700	√	4965	11	0
					"	"	√59700	√	4972	11	11
AB C.C.											

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Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1860				S. R$ C. R$	C. R$ SR
Jany 27	To Balance of Cash in hand as per last Statement				59700 4705 7
do	To Estate of W. G. Montalvo Account for Cash received on account of the debt to the Estate	7			135
28	To do of do Account for Cash received on account of the debt to the Estate	7			100
					59700 5110 7
28	To Balance of Cash in hand as per last Statement				59700 4705 7
do	To Estate of W. G. Montalvo Account for Cash received on account of the debt to the Estate by the sale of the following Bonds viz				
	1 Bond for 1857 for	7			1000
	2 Bonds of do for	7			2000
	1 Bond of do for	7			1000
	1 Bond of do for	7			1000
	1 Bond of do for	7			1000
	1 Bond of do for	7			500
	1 Bond of do for	7			500
	1 Bond of do for	7			500
	8 Shares of Bank of Jamaica held by the said Estate				800
	Amount of Coupons				1774-16
	Amount of Coupons				8174-16
	Total of W. G. Montalvo Account for Cash received on account of the debt to the Estate by the sale of the following Bonds			831-16	975
	1 Bond for 1857 for	8			1000
	2 Bonds of do for	8			2000
	1 Bond of do for	8			1000
	1 Bond of do for	8			1000
	Carried forward C Rds 5000				8145 7
					59700 12912 8

General, for the Month of January 1860

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R$ C. R	C. R A. R
1860			By the Indemnified Estate. Ps for this the Clearing in pursuance with the provisions of the Rules III of the Code for the appointment of the Assistant Court viz				
Jany 26	78		Moneys Ps for Folio in Cash	1353	"	"	√ 132 12 11
Do	79		Do for the like in Do	1353	"	"	√ 132 12 11
			By the Indemnified Estate Paid Administrators Costs for obtaining Letters of Administration to the Estate as follows				
Do	79		Costs Ps Hurst & Pinsler	94	"	"	√ 37 2 "
Do	80		J.R. & Co Lagos as p Do	9188	"	"	√ 386 "
			By the Indemnified Estate Paid Costs as follows:				
Do	81		J.R. & Co Lagos as Letters & Inj Ps J.R. & Co Lagos as p Do	9188	"	"	√ 4 "
Do	82		W.G. & Co Costellos as Do & Ps the Lawrence Bayetas	7337	"	"	√ 1 "
					"	"	√ 241 6 10
			By Balance Lagos Land Council Accts		"	"	√ 59700 √ 4,769 1 1
					"	"	√ 59700 √ 5010 7 11
C.C.							
			By Costs Ps W.S. & Co Lagos as Taxed & Ps the following Indemnified Estates viz				
	1		By Estate viz				
			No 69070 of 1860/97 fo				C/A 1000
			" 70465 of				√ 2000
			" 70463 of				√ 1000
			" 70462 of				√ 1000
			" 70461 of				√ 1000
			" 8522 of				√ 1000
			" 41664 of				√ 500
			" 41663 of				√ 500
			" 41662 of				√ 500
					995	"	√ 8,500 " "
No.			By Costs Ps W.S. & Co Costellos Taxed & Ps the Costs of W.S. & Co Lagos by the Indemnified Estates viz				
			No 69070 of 1860/97 fo				C/A 1000
			" 70465 of				√ 2000
			" 70463 of				√ 1000
			" 70462 of				√ 1000
			" 70461 of				√ 1000
			" 8522 of				√ 1000
			" 41662 of				√ 500
						Carried forward	√ 7,500 " " √ 8,500 " "

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1860				S. R$	C. R$ C. R$ M.
Jany 28	To [illegible] Shares [illegible] R$ 5000				
	" 25821 [illegible]				
	" 41664 [illegible]				
	" 41665 [illegible]				
	" 41666 [illegible]				
	To Estate [illegible] Legatee Amount [illegible] Estate [illegible]	7346			
	[illegible]				
	To Balance [illegible]				
	To Balance of Cash [illegible]				
	To Estate [illegible] Legacy Amount from the Assistant Treasurer of the United States [illegible]				
	To do [illegible] Amount from the State Auditor [illegible]	9102			
	being the net proceeds of [illegible]	9466			

General, *for the Month of* January 1866

Cr

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A. P.

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A.
1860					
Jany 31	To Balance Cash in hand as this day stated				√ 5270 42
Do	To Estate of W. H. McDonell Esqr late of Helena and Co Tillard as per their Bond dated 18 December 1857				√ 1000 .
Do	To do of do paid into this Bank on account of Long Term Loan per Coms Rect this date				√ 185 .
					√ 6455 42

General, for the Month of January 1866

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
Jan 31			By Cash [illegible]								
"			[illegible]								
"			[illegible]								
"			By the Union Bank [illegible]								
"			[illegible]								
"			[illegible]								
"			[illegible]								
"			[illegible]								
"			[illegible]								
"			[illegible]								
"			[illegible]								
"			[illegible]								
"			[illegible]								
"			[illegible]								
"			[illegible]								
"			[illegible]								
"			[illegible]								
"			[illegible]								
"	92.		By Cash of Robt. Stewart Esqr. Sheriff of Co. Limerick in Settlement of Mrs. Gubbins of Ballynoe Estate								
"			By Balance of Cash from Land Commissioner								

CC.

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GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s
Feby 1	To Balance of Cash on hand at the Date hereof				
10	To Cash of Mr J. D. Pellenger Receiver for Charge of Estate during the Time he acted as such on account of the Estate				
Jun^e	To Cash of Capt C. W. Bird Receiver for Charge of the Estate				

General, for the Month of February 1866

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
							S. R$ C. R$ C. R$ A. P
[illegible]			By Cash Sundry Accounts for the following Bills				
			Notes and Letters thereby for safe custody				
			Mr Gobertiller				
[illegible]			& 69070 for [illegible]			£2,000	
Do			" 70465			" 2000	
Do			" 70466			" 1000	
Do			" 70429			" 1000	
Do			" 70421			" 1000	
Do			" 25784			" 500	
Do			" 41664			" 500	
Do			" 41665			" 500	
Do			" 41695			" 500	£6500
			By Balance of Cash Book Carried down				£2,000 £4,65 0 9
							£2,000 £4,65 0 9
[illegible]							
Do							
[illegible]			By Cash of Mr C Hewett Paid his Commission				£ 112 15
[illegible]			Being the fourth Instalment of the Estate				
[illegible]	94		By Cash Mrs Robertson for the Monthly Allowance				
Do			Left in Charge by the Executrix for the Children				
[illegible]			the monthly Allowance Paid Expenses Attending				
			the Funeral of the Testator and Sundry				
			other Petty Charges as per Voucher		9/55		£ 12 6 7
			By the Executrix Petty Cash Paid as follows				
Petty	95		Cash Mr Hewett a Commission on the Sale of the Estate Stock		9/103		£ 6
Petty	96		Cash Mr Hewett on account of Sundry Expenses				
							£ 631 5 3
			By Balance of Cash Book Carried down				£2,000 £4,21 6
							£2,000 £4,852 6 9
[illegible]							
Do							
	97		By Cash of Mr. Jn. Hewett Paid the instalment				
			for this being the Monthly Allowance Legacy				
			& Interest by late deceased Will for last Month				
Petty			Mr. J. H. Hewett on Account		9/103		£ 50
Petty			Sundry on Account		9/103		£ 5
Petty	98						
Petty	99		By Cash of Miss Jane L. Smith Paid Annuity being				
			the Allowance under the 5th Codicil of the deceased				
			Will for Last Month		7/30		£ 8
							£ 58
			Cash forwarded				

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank; or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs
1860 July 3	To Balance brought forward					

General, *for the Month of* February 1866

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
		By Brought forward	-	-	-	-	√	58	-	-
		By the Undermentioned Stamps Paid Postages &c as follows								
		Mrs Jane Hill on Letter to the Principal Land Owners Trustees	9/27.	-	-	-	√	-	1	0
		Mr. I. T. Hampton on do to Mr. I. B. Harriott Kingston	9/16.	-	-	-	√	-	-	6
			-	-	-	-	√	58	1	6
		By Balance of Cash &c on hand carried down	-	-	-	-	√5120	√ 4863	15	6
		By Entering & Certificate Paid Registering the Lease for Plantation and the Transfer of the Mortgage with for that Property	7/313	-	-	-	√	10	-	-
	103	By do & Certificate Stamp Paid Postage of Letter &c Commissary Genl of Belfast — 6								
		To Registering the said Letter — 6 —	8/224	-	-	-	√	-	4	6
	104	By do & Stamp &c Paid on Paid do & Certificate of Mortgage Thos and Virginia Mortgage to								
		To Registering the said Letter — 6 —	9/187.	-	-	-	√	-	6	√
		By the Undermentioned Letters Paid Postage as follows								
	105	Mrs Wickham Letter & Mrs Forde Cumberland	9/37.	-	-	-	√	-	-	6
		Mrs Thackeray on the Memorial of Billy Dwyer	6 √	9/105						
	106	do on the Petition of Cumberland		9/105						
		do on the Memorial of Mrs Hamilton		9/105	-	-	-	√	-	2 6
		By Certificate of Mr M. McDonald Paid the Undermentioned Stamps for Transfer of the Memorials with								
	107	Mrs S. Holmes as Trustee	9/103	-	-	-	√	60	-	-
	108	Mr & Mrs Walker and Mrs & Miss Walker as Trustees	9/103	-	-	-	√	20	-	-
			-	-	-	-	√	90	1	6
		By Balance of Cash &c on hand Carried down	-	-	-	-	√5120	√ 4792	17	6
			-	-	-	-	√5120	√ 4882	15	0

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P.
1860 July 6	To Balance of Cash in hand as the last account				
Dec.	To Estate of W. D. Jones Amount paid into the Civil Jurgodiction this the Sub Treasury the Undersigned Administrator duly the net proceeds of the Estate of				

Pd. Jones Jr.

General, for the Month of February 1866

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R$	C. R$	C. R$ A. P.
1866 July 6			By Estate of W. McW. McDonald Paid Hyp. McDonald &c as follows viz						
Feb.	109		Servants wages at Plantation, Cowden for Feb.						
			Month Wm. Fowler	9/103	"	"	"	✓	25 12 "
Feb.	110		For repairing and whitewashing the House occupied by them belonging to the Estate as Fowler	9/103	"	"	"	✓	90 15 "
Feb.	111		For repairing the Cook room and Coachs at Plantation occupied by Cowden and Fowler	9/103	"	"	"	✓	11 18 10
			By the Ordinary's Estate Cash Register as follows						
Feb.	112		W. B. Kinglsbin for filing Inventory and Exhibits	7/327	"	"	"	✓	10 " "
Feb.	113		W. Mallonee for filing Inventory	7/328	"	"	"	✓	4 " "
Feb.	114		T. Jordan for filing	7/8	"	"	"	✓	2 " "
Feb.	115		W. H. Cannon for filing	7/203	"	"	"	✓	2 " "
Feb.	116		J. C. Taylor for Citation for filing	8/240	"	"	"	✓	2 " "
Feb.	117		Roy. W. Jones for B. for filing	9/90	"	"	"	✓	2 " "
Feb.	118		Mrs. J. C. Howard for filing	8/252	"	"	"	✓	4 " "
Feb.	119		Wm. Healy for filing	7/321	"	"	"	✓	4 " "
Feb.	120		Mrs. W. A. Babington for filing	7/310	"	"	"	✓	5 8 "
Feb.	121		Mrs. M. A. Dyllon for filing	7/320	"	"	"	✓	12 8 "
Feb.	122		P. C. Murrell for filing	7/303	"	"	"	✓	7 " "
Feb.	123		E. Stevenson for filing	7/329	"	"	"	✓	6 8 "
Feb.	124		W. A. Drummond for filing	7/295	"	"	"	✓	7 " "
Feb.	125		Mrs. M. C. Jackson for filing	7/240	"	"	"	✓	7 " "
Feb.	126		Mrs. C. Bowen for filing	9/10	"	"	"	✓	6 8 "
			By the Probate Estate Cash Register as follows						
Feb.	127		W. B. Kinglsbin for Inventory and Exhibits	7/327	"	"	"	✓	2 8 "
Feb.	128		W. Mallonee for do do do	7/328	"	"	"	✓	2 8 "
Feb.	129		T. Jordan for do do	7/8	"	"	"	✓	1 4 "
Feb.	130		W. H. Cannon for do do	7/203	"	"	"	✓	1 4 "
Feb.	131		J. C. Taylor for Citation for do do	8/240	"	"	"	✓	1 4 "
Feb.	132		Rev. Dr. W. for B. for do do	9/90	"	"	"	✓	1 4 "
Feb.	133		Mrs. J. C. Howard for do do	8/252	"	"	"	✓	2 8 "
Feb.	134		Wm. Healy for do do	7/321	"	"	"	✓	2 8 "
Feb.	135		Mrs. W. A. Babington for do do	7/310	"	"	"	✓	2 8 "
Feb.	136		Mrs. M. A. Dyllon for do do	7/320	"	"	"	✓	2 8 "
Feb.	137		P. C. Murrell for do do	7/303	"	"	"	✓	2 8 "
Feb.	138		E. Stevenson for do do	7/329	"	"	"	✓	2 8 "
Feb.	139		W. A. Drummond for do do	7/295	"	"	"	✓	2 8 "
Feb.	140		Mrs. M. C. Jackson for do do	7/240	"	"	"	✓	2 8 "
Feb.	141		C. Bowen for do do	9/10	"	"	"	✓	2 8 "
Feb.	142		Mrs. M. A. Moore for do do	7/329	"	"	"	✓	2 8 "
Feb.	143		W. B. Kinglsbin for do do	7/327	"	"	"	✓	2 8 "
							Carried forward	✓	246 2 10

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ C. R$ A
1860 July 6	By Balance				5200
					5,200
July 7	To Balance of Cash in hand with the Executors				5,200 4,84
10	To Estate of W C Campbell Received from the Executors of the late Joseph Mayo being the Amount deposited in the City Bank to the credit of this Estate on account of this Estate			400	10
10	To the Estate of W C Campbell Received from W C Campbell being the amount presently due from W Campbell on account of the Estate				9
					5,200 4,86
July 8	To Balance of Cash in hand with the Executors				5,200 4,83
10	To Estate of W C Campbell Received from the Directors of the Bank of Alexandria being the half yearly dividend of Ten per cent on the 8 Shares belonging to the Estate	1035			
10	To Estate of Wm A Whittle Received from W C Campbell being the rent of House No 28 situate in Columbus Street for the Period from last Quarter			9/52	6
10	To the Estate of W C Campbell Received from W C Campbell being the rent of a House No 11 situate in Hunter's Alley for the last Quarter	9/108			12
					5,200 5,26

General, *for the Month of* February 1866

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.		
						S. R^s	C. R^s	C. R^s	A.	P.
[illegible]	[illegible]		" " " [illegible] By [illegible]	"	"	"	"	√	216	20
Feb 6	144		Mr J. H. Lemmon's [illegible]	"	"	"	"	√	2	8 "
Feb	145		Mrs Collard [illegible]	"	"	"	"	√	2	8 "
Feb	146		Capt J. B. Fay [illegible]	"	"	"	"	√	1	14 "
Feb	147		Maj W. G. Robins [illegible]	"	"	"	"	√	1	14 "
Feb	148		Petty Lt. M. W. Lloyd [illegible]	"	"	"	"	√	2	8 "
Feb	149		Mrs A. Hudson [illegible]	"	"	"	"	√	1	14 "
Feb	150		Capt J. H. Sweeney [illegible]	"	"	"	"	√	1	14 "
Do			By Bank of Madras Amount remitted thither this day for Estate Account	B4	"	"	"	√	100	" "
								√	358	10 10
			By Balance of Cash & Govt Land Current Account					√	5,720	4,541 10 1
								√	5,720	5,200 10 11
Feb 17	151		By Estate of Thos Parker Dec'd Madras Parker Bey the transfer deed attached [illegible]					√	15	" "
			By Balance of Cash & Govt Land Current Account					√	5,720	4,845 10 1
								√	5,720	4,860 10 1
Feb 17	152		By Estate of Mrs M. M. Parker Dec'd Madras Mrs M. Parker & Mr J. Campbell Bey the balance of Interest accrued thereon [illegible]					√	17	1 "
Feb	153		By the Hon'ble Sir Thos Turner Knt Chief Justice of Madras [illegible]					√		6
Feb			By Bank of Madras Amount remitted thither this day for Estate Account	B4				√		6
			By Balance of Cash & Govt Land Current Account					√	357	27
								√	5,720	4,860 10 1
								√	5,720	5,203 10 1

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A.
1880 February 9	To Balance of Cash &c. on hand at the Institution				Forwd	4846	7
					Forwd	4,846	7
	To Balance Cash &c. on hand at the Institution					5720	4752.5
						5720	4752.5

General, for the Month of February 1860.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A. P.
1860										
February 29			By Estate of Wm. G. Hubbard Paid Do. as per Specification being a proportion of the Charge for Insurance on the Life of Cestui by J. Pinchard on account of this Estate	8/182	-	-	-	√	1 14 2	
"	155.		By Estate of Mrs. S. L. Lighton Paid Mrs. Specification being a proportion of the Charge for Insurance on the Life of Cestui Wm. H. Stevens on account of this Estate	√82.5.9						
"			By Do. Paid for filing Do. for Do. on the Life of Cestui by J. Pinchard on account of this Estate	√15.9.3	7/224	-	-	-	√	50 15 √
			By the Undermentioned Letters Paid Registrars fees as follows—							
"	156		R. B. L. Mackay Esqr. for filing 1st Monthly Return		9/26.	-	-	-	√	9 8 -
"	157		J. A. Simmons Esqr. for filing 1st Monthly Return do		9/32	-	-	-	√	6 8 -
"	158		Wm. C. O'Leach alias Mullen for filing 1st Monthly Return do		9/34	-	-	-	√	6 8 -
"	159.		Miss M. A. Grimes for filing 1st Monthly Return do		7/229	-	-	-	√	6 - -
"	160		Capt. Lieut. M. M. Lloyd for filing 1st M. R.		7/236	-	-	-	√	6 - -
	161.		Magnus Mackay Esqr. for filing 1st M. R.		7/240	-	-	-	√	2 - -
"	162		Capt. J. M. Wesley for filing 1st M. R.		9/56	-	-	-	√	2 - -
"	163		Capt. J. Grange for filing 1st M. R.		9/109	-	-	-	√	2 - -
"	164		M. M. Donaldson for filing 1st M. R.		9/80	-	-	-	√	2 - -
"	165.		By Estate of Mrs. C. A. Moffat Paid Postage on letter to the Collector Judge Stipendiary		7/215	-	-	-	√	1 - 6
"	166.		By Estate of Mr. J. D'Castellan Paid to Guardian Court of Small Causes for a Writ of Execution against Mr. G. Stewart		√ - 2 - √					
			Cash Money for Seven days		√ - 10 - 6	7/244	-	-	-	√ - 12 6
							-	-	-	√ 94 22
			By Balance of Cash in hand carried down				-	-	-	√ 5720 √ 4752 54
							-	-	-	√ 5720 √ 4846 76
cc.										
29	167		By Estate of Mr. Thompson Paid Clerk attending his Lodges as Clerk for last Month as per Voucher		9/16	-	-	-	√	17 8 -
			By Balance of Cash in hand Carried down				-	-	-	√ 5720 √ 4754 54
							-	-	-	√ 5720 √ 4752 54
cc.										

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Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ C. R$ A. P
1861 Febry 11	To Balance Cash on hand being Alms				√5120 √ 4734 18 4
Feb	To Estate of W G D Chastellux. Amount of Principal and Interest of Legacy in full of the Principal and Interest to 9th Inst. due by Bond Dated 16 September 1853	7/346			
Feb	To Bank of Madras Amount of Cheque No 45 in favour of Maurice Lyon or order	BB			√ 25296 22
	To the Undermentioned Estate Amount of Principal of the following Bills of Exchange Purchased and Remitted to the Bank of Madras for Collection				
	60 Notes Purchased as per				√ 3971 98
Feb 6	To Estate of Wm Haviland Deceased per Bill of Exchange	9/103			√ 1000
6	To Estate of W H McDowell Deceased per Bill of Exchange	9/103			√ 1000
10	To Estate of Jeyn C Stewart Deceased per Bill of Exchange	9/103			√ 1000
10	To W D Jones per Bill of Exchange	9/103			√ 500
Feb 9	To Estate of W D Rochemont Deceased per Bill of Exchange	9/103			√ 500
	To Cash received of Miss Agatha Kelly being the Amount of the Legacy bequeathed to her by the late Testator Wm D Rochemont Deceased	9/103			√ 50
					√55200 √ 32052 98
	To Balance Cash on hand and Land authorized Estate				
Feb	To Estate of W H McDowell Deceased per Bill of Exchange drawn by the Governor of the Cape of Good Hope in favour of the Heirs of the Institution for the Orphans and Reversionary Interest	9/103			√ 4784 25
6	To Bank of Madras Amount of Cheque No 46 in favour of Governor by order	BB			√ 75
6	To ditto ditto Amount of ditto No 47 in favour of Governor or their Chief Secretary or order	BB			√ 2026 23
Feb 10	To Estate of W G D Chastellux Amount of Principal of the following Bills of Exchange Purchased and Remitted to the Bank of Madras for Collection				√ 6700 11 11
	No 11555 of 102/18 Cape for			C R$ 3000	
	" 11556 of " for			√ 3000	
	" 11557 of " for			√ 3000	
	" 11669 of " for			√ 3000	
	" 8000 of " for			√ 2000	
	" 11116 of " for			√ 2000	
	Carried forward			C R$ 16000	
					√55200 √ 3696 14 6

General, for the Month of February 1866

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1866											
Feby 12			By Bank of Madras Amount [illegible]						23962	2	
			Judge Cutler								
			By the Undermentioned Bills [illegible]								
			upon the Union Bank of the [illegible]								
			following Bills [illegible]								
Feby			H. D. Hamilton & Co's Agency [illegible] Bazar								
			Ld June 30th August [illegible] Bills @ 2/3								
			1022-5-9								
			Demd. D/ @ 2/3 Cent [illegible]						992	5	9
Feby			Do [illegible] 59078 for [illegible]			7/803					
Feby			A. Philip & Stuart Bills [illegible]								
			Ld June 30th Sight to Adding thereto								
			509-1-7								
			Demd. D/ @ 2/3 Cent			7/219			4941	7	
22			M. D. Lowis [illegible] for								
			Ld June 30th 1866 Adding 2 Bills @ 5½ D/								
			505-4-9								
			Demd. D/ @ 1 Per Cent			9/18			500	6	9
									27267	11	10
			By Balance of Castle Town Land Carried down						55200	4784	13	4
									55200	32052	9	2
Feby			By Cash M. D. Castle Land Revenue Agency for								
			the Funds of the following Bills Sold this								
			A 11855 of 1852/55 Dated for					Rs 3000			
			" 11856 of " " for					3000			
			" 11857 of " " for					3000			
			" 11858 of " " for					3000			
			" 8000 of " " for					2000			
			" 11863 of " " for					2000			
								16000			
			Ld June 30th 1866 11/69 & 1562 of the like A. D. 1865 @ 5%					295-8-11			
								16295-8-11			
			A 5565 of 1856/57 for					Rs 4200			
			Ld June 30th 1866 & 1811 like Date @ 5%					95-14	4295-14		
									20590-10-3		
			Dct Discd. on Rs 20,200 @ 2½ Cent					654-8	7/365		
			Carried forward						20136	2	3

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R$	C. R$	C. R$	A.	P
1856								
Feby 13	To Balance of Cash &c on hand on the 13th Instant				£2,100	£1,696	11	6
	To Balance of Cash &c on hand on the 13th Instant				£2,100	£1,696	11	6
Feby 14	To Balance of Cash &c on hand on the 13th Instant				£2,100	£1,809	3	10
	Carried forward				£2,100	£1,809	3	10

General, *for the Month of* February 1866 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
			Amount brought forward				"	"	✓ 20136	2	3
Feb 13			By Estate of Wm Robertson Esq Merchant								
			Chattels of Jas Hughes Esq deceased								
			No 38596 for £57			282					
			" 67585 "			120					
			" 67584 "			570					
			" 85062 "			1000					
			" 85062 "			1000					
						6700					
						6857-10-11					
"			" Deduct C 2½ p/c			150-42			✓ 6700	14	11
			By the Undermentioned Estates Paid Postages as follows								
Feb		168	Wm B Beckett on Estate Wm B Beckett Esq Insolvent		9/185		"	"	✓	1	✓
Feb			Wm Robertson on do Wm Wright Esq Provincial Secretary								
Feb		169	do do Hon Wm Morris Esq Receiver General		7/185		"	"	✓	2	✓
Feb			do do Hon Wm Morris Esq Receiver General								
Feb			do do Hon Wm Morris Esq Receiver General								
Feb		170	do do Hon Wm Morris Esq Receiver General								
Feb			do do Hon Wm Morris Esq Receiver General		7/185		"	"	✓	4	✓
Feb		171	Wm Wm Roelinger on Estate Wm Roelinger Esq Insolvent		9/185		"	"	✓	2	✓
Feb		172	Wm Wm Williams on do Hon Wm Morris Esq Receiver		7/185		"	"	✓	6	✓
Feb			By Bank of Montreal for Certificate								
			day for Estate Chattels			83	"	"	✓	50	✓
									✓ 26887	10	8
			By Balance of Cash on hand Carried down				"	"	✓ 6210	4869	3 10
									✓ 33096	14	6
			By the Undermentioned Estates Paid Postages as follows								
Feb		173	Wm P. O'Loughlin on Letter to the Civil Judge Kilkenny		7/185		"	"	✓	1	✓
Feb		174	Wm E A Copley on do to the Civil Judge Tipperary		7/185		"	"	✓	6	✓
Feb		175	Wm J. J. Kelleher on do to W C R Barry Esq Cork		9/185		"	"	✓	6	✓
Feb		176	Wm R. Macilhenny on do to the Acting Civil Judge Kilkenny		9/185		"	"	✓	6	✓
Feb		177	Lt F.R. Hastard on do to Lt Hastard Esq Dublin		9/185		"	"	✓	4	✓
Feb		178	Wm J. J. Kelleher on do to Wm J. Richardson Esq Cork		9/185		"	"	✓	6	✓
Feb		179	By Estate of Wm M. Macilhenny Esq Insolvent for 6 Meals Taylor &c								
			being three charges on 10 Pounds from Kilkenny to Inchadoney & Woods		9/185		"	"	✓	20	✓
Feb		180	By Estate of Wm M. L. Hawkins Esq Paid do being do on 2 Pounds to Wm Hawkins Esq Kilkenny to Cork		9/185		"	"	✓	5	✓
									✓	257	✓

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Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s A. P
1860					
Feby 14	To Estate of Wm. G. D'Arcy, Admr. per Wm. H. Dillon Esq.	Brought forward			
	the cost of Wm. H. Bitter				

Cr

General, for the Month of February 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R$	C. R$	C. R$	A. P.
			[illegible] Amount [illegible] Sheriff's Account				✓	25 9	
Feby 14	181		By Estate of S R Sherman by Said Sheriff's Account for being the proportion of their claim against the Estate as per Voucher	9/12			✓	£12 11	
			By the Undermentd Estates Paid Above Said Commissions as follows.						
22			Wm. S R Sherman	9/246	"	"	✓	22 14 9	
Sept.			Wm. A Broadley for Children	9/92	"	"	✓	1 8 10	
20			Sergt. Major R. Robinson	9/88	"	"	✓	5 1 4	
					"	"	✓	59 12 10	
			By Balance of Cash on hand carried down		"	"	£2210	1766 15	
					"	"	£2269	4,826 11 10	
CC									
			By Sheriff Stephen R Sherman's Account of Receipts for the following Estates by the Late Mr [illegible]						
Dec. 16	1856		[illegible]	7/46	"	"	£100	"	"
Sept.	1858		By Cash Received from the Executors of the Late Mr Wm Henry A Sherman for Proceeds of the following Estate Sold at Public Auction						
			[illegible]	[illegible]					
			[illegible]	[illegible]					
			[illegible]	[illegible]

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D.r

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ C. R$
1866 July 16	To Balance of Cash found on the 16th Instant				5200 4842 65
16	To Estate of W. J. D. Koelmeyer Dec'd per Sum Bill No 1 this day Settlement of Levy in part payment of his Bill to this Estate	9105			1
					5200 4842 65
17	To Balance of Cash on hand at the 16th Instant				5200 4796 65
17	To Amount Library Received from the Treasury Mr. Goodwin Comm. to be Entered for the purpose of Change for Ark				
	11 Bags Pennies Nett 1100 lbs @ 85 per M			93 50	
	1 " 533 lbs @ "			45 30	
17	To Estate of W. J. D. Koelmeyer Dec'd per Sum Bill No 2 this day Settlement of Levy in part payment of his Bill to this Estate				1000
	Left at Woodbridge				
	6 Bbls Apples @ 5 per Bbl			30 00	
	1 Bbl Onions 1 Bag Potatoes 1 Bag Sheep Skins @			11 00	
				571 30	
	Commissions 6 1/2 per Cent			37 14	534 16
	Cash Forwarded				5300 15

General, for the Month of February 1860

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R$	C. R$	C. R$	A. P.
1860 July 16	184	2	By Estate of Wm Hinckley Paid Ct Hunter fees in						
" 20			Bill No 2 for Hire of Estate in Anthony Street from						
			16th July 1859 to 16th June 1859	952	"	"	√	"	30
" 20	185		Bill No 6 for the like Estate & Month ending 16th	952	"	"	√	"	65
Do	186		By Estate of Wm Rainer Paid Sundries Bill No 33 for						
			Hire of Estate at Chinn Ridge from 16th July 1858						
			to 30th June 1859	7292	"	"	√	1	15
Do	187		By Estate of Wm G Chastellux Paid Sundries						
			Bill of Costs for Proceedings in Court from the						
			Settlement of the Estate of John Montague Slaves						
			at Woodlawn	7345	"	"	√	15	
Do	188		By Estate of Col S Smith Paid Rent of Premises for						
			the Board and Education of Wm John Williams for the						
			months of November & December 1859 and January 1860	9141	"	"	√	24	
Do	189		By Estate of Miss M M Munro Paid Wm Mayhew						
			Clerk Miss Mc Kinstrey's Fee being in full of his claim						
			against the Estate as per Voucher	7329	"	"	√	16	2
Do			By Do of H Cooley and Co Paid Commissioners Court						
			Contingencies	7311	"	"	√	3	85
Do	190		By the Undermentioned Estate Paid Postages & Dollars						
Do			to Chastellux & Bro & H Cooley & Co Coal &c for	9285	"	"	√	"	6
Do			1st Quarter and Do to Wm Chinn Rent of Office for						
Do	191		Do Register and Do to Clerk Circuit Court pro Contingencies	9285	"	"	√	1	6
Do	192		Disbursed as Do to the Civil Judge Registering	9282	"	"	√	"	6
			By Balance Cash on Hand Carried Down		"	"	√	4645	9
					"	"	√2200	1796	8
					"	"	√2200	4842	65
Do			By Estate of H Cooley as per Vouchers of the Sheriff of the						
			following Colored Persons Transferred						
			to Wm Hebb by Transfer						
			to Wm Hebb 1863 for 1857 for	CR500					
			5 Bales for	√500	7281	"	"	√1000	"
			By the Undermentioned Estate Transfer to the Estate of						
			H Cooley as per the Vouchers of the following						
			Colored Persons						
Do			Capt Wm Hebb						
			to Wm Hebb 1863 for 1857 for	CR500					
			Do for Bricklayer 9 Days Work at 2 per Day	11-97					
				511-97					
			at Do @ 1 per Day	7	9287	"	"	√ 504	17
			Carried forward		"	"	√1000	504	17

D^r GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s A.
1880 July 17	M. S. Rodeiguez [illegible]				
	to 5833 of 1856 for [illegible] C^R 500				
	Int from 31 Aug^t 57 to 17 July 80 on 500				15
	on 511-9-6 Debt @ 1½ P Cent				7-8
	To the Undean Estate Amount Recd per Bearer [illegible]				√ 500
	Note produced by Transferee				
D	Estate A B Worthington Stubbs for 1856 for [illegible]				√ 500
D	M. S. Rodeiguez [illegible]				√ 500
	[illegible]				
	[illegible]				
	[illegible]			

General, *for the Month of* February 1866 Cr

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
		By Wm Lippincott	"	"	"		$1000	5811	19	
		By Cash paid Wm Lippincott								
		Note dated 7th Feb 1866								
		payable to the order of Wm Lippincott								
		Sixty days after date for								
		Five Thousand Dollars								
		Value received								
		Int @ 6 p Cent								
		Discount at 6 p Cent								
		Int @ 6 p Cent								
		Discount at 6 p Cent								
		By Cash paid Wm Lippincott								
		Note dated 7th Feb 1866								
		payable to the order of Wm Lippincott								
		Sixty days after date for								
		Five Thousand Dollars								
		Value received

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Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1860				S. R$ C. R$	C. R$ A.
July 15	Henry Hyams & Co.				1877
					$3,100 4877
20	To Balance Cash Gain Land in the Mississippi				
20	To Estate of Vincent Bauman Banking Firm Cincinnati by the part of a Note received by him belonging to the Estate for Land sold to	936			$3,100 5371 5
20	To do of N. J. Shoelmeyer Received from Henry Hyams Esq. his in full for the balance of his debt to this Estate	915			14
6	To Bank of Natchez Amount of Cheque drawn in favor of Estate Repaid	38			21
					3000
	Henry Hyams & Co.				$3,100 7007

General, for the Month of February 1866

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1866			" " " Stay brought forward	"	"	"		√5,000	√504	2	8
July 18	194		By Estate of C Hawkins Esqr for Laundry charges as a/c Containing Silver plate belonging to the Estate from Steamer Cospatrick per Voucher	997	"	"	"	√	2	1	"
"	195		By Cash for Mr Stobbs Passage and Postage of Letters the Civil Service Commissioners	905	"	"	"	√	"	"	6
				"	"	"	"	√5,000	√506	4	2
			By Balance of Cash Grant Land Commissioners	"	"	"	"	£3,000	√4,371	3	"
				1001	"	"	"	£8,000	√4,877	7	2
Dec.											
Sept	20	196	By Estate of H Geoghegan Esqr Deposited at the Treasury for the purpose of the Minors being entitled to Interest thereon Sterling Pounds the Sum paid to Henry Geoghegan Esqr at Bartinnies Road Rathdrum &c the Amount of the Minors being the clear proceeds of the Estate as Probate	965	"	"	"	√	965	4	"
Oct			By Estate of J M Robertson Paid at the Bank of Ireland Dublin the Sum of Sterling Pounds the Legacy Duty at the rate of 5 per Cent	977	"	"	"	√	21	10	"
				"	"	"	"	√	988	4	2
			By Balance of Cash Grant Land Commissioners	"	"	"	"	£3,000	√1,003	11	6
				1001							
				"	"	"	"	£3,000	√4,991	15	8
Dec.											
Dec	21	197	By Estate of M M Brayden Esqr Deceased Legacy Duty being in full of the Payments of Claims against the Estate as Probate	1001	"	"	"	√	105	16	8
	198		By Cheque P & O Steam Co Passage of the Undermentioned persons being in full of their Claims against the Estate viz								
Do			Miss Blanchfield as Probate	977	"	"	"	√	5	1	6
Do	199		" Gleeson Do	977	"	"	"	√	10	8	"
Do	200		" O'Brien Do	977	"	"	"	√	5	7	8
	201		By Cash of Mr Kennedy for Clerk Expenses with the Returns of the Claims with Clerk for the Office and duties of the Administration viz								
Do			The One third Share of Mr Kennedy	914	"	"	"	√	250	7	8
Do			Do One third Do of Miss Kennedy	914	"	"	"	√	250	7	8
			Carried forward	"	"	"	"	√	739	15	6

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs C. Rs A
1860 July 21st	Bought forward				Grand 7007
					Grand 7007
22	To Balance Cash from hand this day				Grand 4610

General, for the Month of February 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R^s	C. R^s	C. R^s	A. P.
1860			By Mary H Jones	"	"	"	"	√ 739	166
Feby 21			By Estate of S H O Owen Paid the Accounts pointed by the Inspection of their Claims against the Estate as follows						
Do	202		Messrs Shannahan & Co per Voucher	946	"	"	"	√ "	2 1
Do	203		" Stevenson & Co do do	do	"	"	"	√ 3	8 9
Do	204		" Flynn & Co do do	do	"	"	"	√ 1	9 9
Do	205		" Atkinson & Co do do	do	"	"	"	√ 10	8 10
Do	206		" Waiters & Lord do do	do	"	"	"	√ "	11 9
Do	207		" O'Neil & Co do do	do	"	"	"	√ 9	11 10
Do	208		" Griffiths & Co do do	do	"	"	"	√ 5	2 8
			By the undermentioned Estates Paid across Generals Commissions as follows.						
Do			M J Shockney as Ex^r of Mrs Owen as the 1st Instal 2½ P^r	945	"	"	"	√ 1	6 "
Do			Capt C M Hall as " 7 " per do do do	951	"	"	"	√ "	2 10
Do			M J Shockney as " 50-0 " per 2d do do	945	"	"	"	√ 1	7 4
Do			do as " 25 " per do do do	945	"	"	"	√ "	10 "
Do			M R Rhett Exr as " 20 " per 3d do do	946	"	"	"	√ "	8 "
Do			M^r D Jones as " 108-3-5 per do 6th do do	965	"	"	"	√ 10	3 3
Do			J H Campbell as " 10 " per do 7th do do	958	"	"	"	√ "	4 "
Do			M G D'Caillac as " 9 " per do do do	945	"	"	"	√ "	3 7
Do			J J Carley as " 340 " per do 8th do do	7625	"	"	"	√ 8	8 "
Do			M^r S Hinckley as " 6 " per do do do	952	"	"	"	√ "	2 5
Do			M C Hazel as " 12 " per do do do	9106	"	"	"	√ "	4 10
Do			M G D'Caillac as " 2329-2-2 per do 11th do do	7545	"	"	"	√ 582	6 5
Do			do as " 80 " per do 15th do do	do	"	"	"	√ 2	" "
Do			M J Faith as " 620-12-8 per do 20th do do	936	"	"	"	√ 15	5 4
Do			By Bank of Mobile Amount of pension this date						
			Day for Life, Cert 23	66	"	"	"	√ 1,000	" "
								√ 2396	42
			By Balance of Cash from Law Cases Acct					√ 7000	√ 4,610 124
								√ 7000	√ 7007 6
22			By Balance of Cash from Land Cases Acct					√ 7000	√ 4,610 124

C.C.

C.C.

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D.r

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R.s	C. R.s	C. R.s	A.
1860 July 23	To Balance of Cash &c. on hand at the 22d Instant					4,610	12
						4,610	12
24	To Balance of Cash &c. on hand at the 23d Instant					4,610	12
	To the Undermentioned Estate Accounts for the following Sums					572	00
	Interest due as follows						
23	Cash Rs. for 60 Bonds Interest paid this day					45	
23	My Old Estate Vol. 1 Folio 27 Rs. for 2 months Interest due to 31st ult.					5	
23	Do. for 1 month 1860 Rs. for 2 months Interest due to 31st ult.					4	
23	Do. for 1 month 1860 Rs. for 2 months Interest due to 31st ult.					4	
23	Do. for 9 months 1772 Rs. for 2 months Interest due to 31st ult.					9	03
23	Do. for 6 months 1786 Rs. for 2 months Interest due to 31st ult.					9	04
23	Do. for 1 month 1771 Rs. for 2 months Interest due to 31st ult.					1	10
23	My Old Estate Vol. 1 Folio 28 Rs. for 2 months Interest due to 31st ult.					9	10
23	Do. for 1 month 1862 Rs. for 2 months Interest due to 31st ult.					1	50
23	Old Captain Cyrus Rs. for 2 months Interest due to 31st ult.					6	70
23	Do. Rs. for 2 months Interest due to 31st ult.						70
23	Do. Rs. for 2 months Interest due to 31st ult.						82
23	Do. Rs. for 2 months Interest due to 31st ult.						72
23	Old Crawshell Cyrus Rs. for 2 months Interest due to 31st ult.						02
23	Do. for 1 month 1870 Rs. for 2 months Interest due to 31st ult.						20
23	Do. for 1 month 1824 Rs. for 2 months Interest due to 31st ult.						10
	Carried forward					1	00
						5,228	12

General, for the Month of February 1866 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1866											
Feby 28		1112	By Genl Treasury Amount Expended this Date for 6 Notes this Date this day funded as Certificates No 6 & 8 as under								
			to 11655 & 11656 for			£3,000					
			" 11657 & 11658 for			£3,000					
			" 11659 & 11660 for			£3,000					
			" 11661 & 11662 for			£2,000					
			" 11663 & 11664 for			£2,000					
			" 5585 & 5586 & 11665 for			£4,200					
			" 3859 & 6 for			£3,000					
			" 6725 & 6 for			£1,200					
			" 6745 & 6 for			£500					
			" 8505 & 6 for			£1,000					
			" 8506 & 6 for			£1000	£	"	"	£26,900	" "
			By Bank of Indiana Amount Expended this Date this day funded for Certificate		BB		"	"	"	£ 300	" "
							"	"	"	£26,900 £ 300	" "
			By Balance of Cash in Land Office Amount Drawn				"	"	"	£7,200 £ 4,300	12 4
						Amt.	"	"	"	£34,100 £ 4,610	12 4
CC											
	24		By Estate of Wm Cockerham Late Receiver Receipt in the Indianapolis Land Office for								
	209		Amount Entered at Wabash Valley as Purchase			3165	"	"	"	£ 17 8	"
	210		Amount Entered at Columbus as Purchase			do	"	"	"	£ 195 2	"
	211		Amount Entered at Richland as Purchase			do	"	"	"	£ 157 2	"
	212		By Estate of Wm Rumple late Receiver Receipt in part payment of the Balance of Principal & Interest due on the Entered Amount by the Claimants in favor of Abbott, Wallace, Wilson and Wm Schultheis under the Act of 1855 for the Principal Sum of Rs 1,000 as Warrant		101		"	"	"	£ 64 3 8	
	213		By Order for Amount Entered Abandoned Lands in part payment of the Balance of the Purchase Money due thereon as per Receipt		104		"	"	"	£ 158 12 8	
	214		By Estate of W Cockerham late Receiver of Public Moneys Amount Entered in Romney Land District from July 1855 to 30 June 1859 as Warrant		3146		"	"	"	£ 1 4	"
			Carried forward				"	"	"	£ 623	5

D[1]

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R[s]	C. R[s]	C. R[s]	A.	P.
1860									

General, *for the Month of* February 1866

Cr.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
			Brought forward	"	"	"	"	√	623	4	
Feby 26			By the Government Bills paid into Bank of Bengal								
"	215		Ditto Ditto Ditto Ditto Ditto Ditto	246	"	"	"	√	"	6	√
"	216		Ditto Ditto Ditto Ditto Ditto Ditto	245	"	"	"	√	"	6	√
			By Bank of Madras Amount sent to Kattee								
			Tax duty for Life Insurance	248	"	"	"	√	600	"	√
			Carried forward	"	"	"	"	√	1223	14	

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1860							
	Brought forward				57,200	5,372	12 4
Feb 24	Cash Rebates						
27	do						
28	do						
29	do						
Mar 1	Mrs Mary H Rambert					18	
2	Mrs Mary H Rambert					10	
3	Cash					4	
3	D E Reilly					10	
3	Cash					14	
3	Cash					10	
3	Mrs Mary C Stewart					12	
3	do					10	
3	do					40	
3	Col H Smith					62	
3	Col H Smith					14	
3	W H Scott					12	
3	do					32	
3	do					4	
3	do					6	
3	do					10	
3	do					10	
3	do					10	
3	Col H Smith					84	
3	Col H Smith						
3	Cash						
3	Cash					10	
3	Mara Reeder					10	
3	do					12	
3	Cash					22	
3	Cash					10	
3	do					50	
3	do					108	
3	do					16	
3	do					108	
3	do					6	
3	do					4	
3	Mrs Mary H Walker & Co					302	
3	Rev H Walker					124	
3	Cash					10	
3	Mrs H Williams					10	
3	do					4	
3	Col S Walker					8	
3	do					4	
3	Mrs Mary S Tyler					8	
3	Cash					58	
3	Col S Thompson					22	
					57,200	6165	6

General, *for the Month of* February 1866 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
1866						S. R.	C. R.	C. R.	A.	P.
Feby 28			By Balance					1223	1	4
								14939	15	2

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs C. Rs As. P.
1860 Feby 25	To Balance of Cash in hand at the last Instant				√ 4,200 √ 4,330 15 2
27	To Estate of Capt W. Caldwell Received from Mr Holt Collector				√ 305 3
	To Ditto the net proceeds of Sale of Cattle &c. sold on 9/25				
27	To Ditto Ditto Received from Capt Romney for the Allowance of the Entry fee of Court charges levied in Suit by him the Estate	7345			√ 194
27	To Ditto Ditto Received from Mr McCreadie for the Rent due by Putlee levied in Suit by this Estate vst Ayah Bank for Rent	7311			√ 182
	By ditto Ditto Mr Holt Collector	7345			
					√ 5,200 √ 5,021 2 2
27	To Balance of Cash in hand at the 25 Instant				√ 5,200 √ 4,330 15 7
27	To Estate of Thurston deceased Received from Mr Peterson by the Rent of a Room occupied by the Clerks of this Office vst Ditto	9/8			√ 18
27	To Estate of W. Schlesinger Received from Capt Ashby the Charges in the Cutchery levied in Suit by him vst the Estate	9/85			√ 50
					√ 5,200 √ 4,382 15 7
28	To Balance of Cash in hand at the 27 Instant				√ 5,200 √ 4,382 15 7
28	To Estate of Mr Mc Connell Received from Mr Hyde Collector of Salary the Holder and Conveyance for Last Month	9/85			√ 185
28	To Ditto Ditto Received from Mr Mc Cadam Head Clerk of this Office Salary for the 28 Instant & Advance thereon Ditto Ditto	9/83			√ 1000
					√ 5,200 √ 5,567 15 7

General, for the Month of February 1860

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
Feb			By the Undermentioned Estate Deposited with the Treasury in pursuance of the Provisions of Clause [illegible] of the Regulations for the Appointment and duties of the [illegible]								
"			[illegible]								
"			[illegible]								
"		

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ C. R$ M. F
1860 Feby 29	To Balance of Cash [illegible] in the Sheriff's hands				69,220 10,818 11 7
29	To Estate of Stephen McKillens Deceased from Heath Esqr being in full of the Principal and Interest due on his Bond for $8,000 bearing date the [illegible]	329			5,720
	Carried forward				75,220 8538 11 7

General, *for the Month of* February 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R.	C. R.	C. R. A. P.
1860 Feb 29			By the Undermentioned Estates paid into Bank Current Account						
Do			C Hawkins Esqre	9/122	"	"	"	✓	521 11 1
Do			Do		"	"	"	✓	60 2 1
Do			Do		"	"	"	✓	64 15 "
Do			Wm Cantwell amount rec'd on 21st Inst @ 2½ p.c.	9	"	"	"	✓	" " 6
Do			M. D. Kelleyer — 2 — rec'd on Do @ Do	9	"	"	"	✓	" " 10
Do			C. W. R. Balfour Esqre 3½ rec'd on 21st Inst @ Do	795	"	"	"	✓	" 8 7
Do			Mrs Charles Jr. 8 rec'd on Do @ Do	93	"	"	"	✓	" 1 4
Do			Do for Mrs Jr. 10 rec'd on Do @ Do	94	"	"	"	✓	" 4 "
Do			M. J. Chambers Jr. 10 rec'd on Do @ Do	795	"	"	"	✓	" 4 "
Do			C. Coupe Esqre — 10 rec'd on Do @ Do	942	"	"	"	✓	" 4 "
Do			A. Hall Esqre — 10 rec'd on Do @ Do	872	"	"	"	✓	" 4 "
Do			A. F. Chambers — 46 rec'd on Do @ Do	102	"	"	"	✓	1 1 7
Do			D. Campbell Esqre 10 rec'd on Do @ Do	711	"	"	"	✓	1 " "
Do			M. G. Bartlett — 38 rec'd on Do @ Do	946	"	"	"	✓	1 5 7
Do			M. G. Bartlett Jr. Amt Rec'd 170 rec'd on Do @ Do	820	"	"	"	✓	4 4 "
Do			C. B. Hall Esqre — 10 rec'd on Do @ Do	927	"	"	"	✓	" 4 "
Do			Mrs Thurlow Jr. 20 rec'd on Do @ Do	926	"	"	"	✓	" 8 "
Do			M. A. Hayley — 4 rec'd on Do @ Do	106	"	"	"	✓	" 1 7
Do			Revd Cowie Jr. 12 rec'd on Do @ Do	924	"	"	"	✓	" 4 10
Do			J. John Johnstone — 10 rec'd on Do @ Do	878	"	"	"	✓	" 4 "
Do			Capt. S. Johnstone — 26 rec'd on Do @ Do	826	"	"	"	✓	" 10 5
Do			D. McLaine — 8 rec'd on Do @ Do	914	"	"	"	✓	" 3 2
Do			Mrs McDowell Sr. 46 rec'd on Do @ Do	926	"	"	"	✓	1 10 5
Do			Mrs M. McMunn Jr. 20 rec'd on Do @ Do	915	"	"	"	✓	" 8 "
Do			W. Mathews Esqre — 10 rec'd on Do @ Do	932	"	"	"	✓	2 12 "
Do			E. Manuel Esqre — 32 rec'd on Do @ Do	103	"	"	"	✓	" 12 10
Do			Capt. Phillips — 20 rec'd on Do @ Do	923	"	"	"	✓	" 8 "
Do			D. Rathbun — 10 rec'd on Do @ Do	922	"	"	"	✓	" 4 "
Do			Capt. A. Thorpe — 10 rec'd on Do @ Do	930	"	"	"	✓	" 4 "
Do			Capt. D. McLaine — 10 rec'd on Do @ Do	939	"	"	"	✓	" 4 "
Do			Mrs Cecil Smith Mitchell — 65 rec'd on Do @ Do	932	"	"	"	✓	1 11 2
Do			Capt. A. Nicolas Jr. 10 rec'd on Do @ Do	926	"	"	"	✓	" 4 "
Do			Capt. R. Stanley — 20 rec'd on Do @ Do	956	"	"	"	✓	" 8 "
Do			Mrs Clay Jr. Rec'd — 10 rec'd on Do @ Do	725	"	"	"	✓	" 4 "
Do			Capt. A. Robertson Jr. 4 rec'd on Do @ Do	820	"	"	"	✓	" 1 7
Do			Do Do Jr. 4 rec'd on Do @ Do	821	"	"	"	✓	" 1 7
Do			Do Do Jr. 4 rec'd on Do @ Do	822	"	"	"	✓	" 1 7
Do			Mrs Rind — 20 rec'd on Do @ Do	825	"	"	"	✓	" 8 "
Do			Wm. T. Robinson — 54 rec'd on Do @ Do	926	"	"	"	✓	1 5 7
Do			Capt. J. Robertson — 18 rec'd on Do @ Do	928	"	"	"	✓	" 7 2
			Carried forward		"	"	"	✓	673 13 "

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R^s	C. R^s	C. R^s	A. P.
	Brought forward	"	"	"	57200	8538	47
					57200	8538	47

General, *for the Month of* February 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Cash. C. Rs	C. Rs	A.	P.
			Brought forward	"	"	"	"	673	13	4
Feby 29			Ashley S Rembold on Rs 10 suspended on 26th inst 2½ %	938	"	"	"	"	4	"
29			Capt C W Rolland on 10 suspended do do	877	"	"	"	"	1	7
29			J S Reilly on 10 suspended do do	7296	"	"	"	"	4	"
29			Capt E B Stretch for Clerk 10 suspended do do	7278	"	"	"	"	5	7
29			Capt E B Shanks on 10 suspended do do	8469	"	"	"	"	5	7
29			Ashley C Stewart on 62 suspended do do	105	"	"	"	1	8	10
29			Capt H H Smith on 10 suspended do do	7287	"	"	"	"	5	7
29			Mr H Scott on 84 suspended do do	7223	"	"	"	2	1	7
29			Capt G Thomas on 10 suspended do do	7285	"	"	"	"	4	"
29			Thos Barker on 22 suspended do do	979	"	"	"	"	8	10
29			Capt A Tottenham on 302 suspended do do	7241	"	"	"	7	8	10
29			Maj Genl Mahon for 306-124 suspended do do	8228	"	"	"	3	1	7
29			Lieut H Walker on 10 suspended do do	1014	"	"	"	"	4	"
29			Capt A Watkins on 10 suspended do do	970	"	"	"	"	4	"
29			Asht Lieut H Williams on 8 suspended do do	976	"	"	"	"	3	2
29			Lieut H Wallace on 8 suspended do do	936	"	"	"	"	3	2
29			Mr J Carver 5/12 on 58 suspended do do	965	"	"	"	1	7	2
29			Capt & Adjt Whitford for Clerk 2-21 suspended do do	8263	"	"	"	"	4	10
29			Lieut & Q M Thompson on 2-21 suspended do do	7279	"	"	"	"	1	10
29			Capt H Bataille on 3053 suspended 26 do do	923	"	"	"	7	10	1
29			Mr G Chanteau on 194 suspended do do	7306	"	"	"	4	13	7
29			——— do ——— on 182 suspended do do do	do	"	"	"	4	8	10
29			Worcester Amanab on 1-8 suspended 27th Feb	938	"	"	"	"	1	7
29			Mr Lochmeyer on 50 suspended do do	9105	"	"	"	1	4	"
29			Mr Hall Powell on 1155 suspended 28 do do	9108	"	"	"	29	10	"
29			Mr Hall Powell on 320 suspended 1st Mar do	7329	"	"	"	93	"	"
29			By Bank for Mad'ras Pension for the Month	84	"	"	"	2800	"	"
			day for Feb'y 60 Entry							
								36341	2	
			By Balance of Ledger and Cash Chest Rs					51204	4904	13	5
								51204	8538	4	7

CC

D.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1860 January 1	To Balance of Cash & Bank Notes on hand as per Schedule			£ S. R.	C. R. C. R. £ S. P. 5,220 4,904 13 5

5,220 4,904 13 5

2	To Balance of Cash & Bank Notes on hand as per Schedule				5,220 4,780 11 5
	To Shares Receiving Received from the Receiving the Dividends thereon Certificates for the said Shares in the Bank of Holland for the purpose of distribution as per Schedule				
do	To 22/15 for 1863	1		£100	
do	" 22/19 for 1864	1		£100	
do	" 22/20 for 1865	1		£100	
	To Estate of W. St Clair Received from Mrs Wright being the further final payment of the Debt due by the Estate				60

Carried forward £ 5,220 4,840 11 5

General, *for the Month of* March 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860											
March 1			By Estate of W. Lockhart Paid the Executors								
			portion being the Month's allowance bequeathed								
			to them by the deceased's will pursuant to act								
20	226		" W. S. Malcolm as per Voucher	903	"	"	"	✓	60	"	"
20	227		" S. S. Fitchard as per do	do	"	"	"	✓	50	"	"
			By the Undermentioned Estate Paid W. Hewitt								
			Superintendent for advertising in the Port of Spain								
			Gazette as follows								
20			R. R. Campbell Debt and Costs	903	"	"	"	✓	16	"	"
20			Mrs. H. H. Burnett do	945	"	"	"	✓	16	"	"
20			Capt. A. Johnson do	9187	"	"	"	✓	16	"	"
20	228		G. W. Eddy Esqr. do	968	"	"	"	✓	16	"	"
20			Capt. C. Ackland do	991	"	"	"	✓	16	"	"
20			J. R. W. Galbraith do	900	"	"	"	✓	16	"	"
20			Capt. A. Tolhurst on further Claim	9241	"	"	"	✓	166		
20			M. R. Burkhardt do	946	"	"	"	✓	166		
20	229.		Capt. W. Johnstone do	827	"	"	"	✓	166		
20			J. S. Cameron Esqr. do	905	"	"	"	✓	166		
			By the Undermentioned Estate Paid Postages on								
			follows								
20			W. S. Hoe Esqr. on letters & Commissions Account								
20	230		do on do do do	905	"	"	"	✓	"	1	"
20	231.		Mrs. M. McManus on do W. Scott Esqr. do do	929	"	"	"	✓	"	8	"
					"	"	"	✓	124	2	"
			By Balance of Cash General and Estate Accounts		"	"	"	✓	57200	4780	11 5
					"	"	"	✓	57200	4904	13 5
20	232.		By Estate of W. S. Cain Esqr. Paid Mrs. S.								
			Solomon being the proportion payable other								
			from the Monthly allowance of £10 for the								
			maintenance of his child for last Month	905	"	"	"	✓	12	6	"
20	233		By Estate of W. McDonnell Paid Mr. Hatchard								
			being the Monthly Allowance beginning 8th June								
			by the deceased's will for last Month as per	949	"	"	"	✓	5	"	"
20	234		By Estate of Mr. C. Barrett Paid Land Surveyor								
			Estate in Peremptory Road Proceedings								
			from July 1858 to 30 June 1859 as per Voucher	906	"	"	"	✓	1	8	"
20	235		By Estate of W. S. Hoe Esqr. Paid Postages of Letters								
			to C. P. C. Pulley Esqr. & Mr. S. Lazare	do							
			for Registering the Letters	do	7892	"	"	"	✓	"	6
			Carried forward		"	"	"	✓	193	1	

D.r

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1870 March 2?	Brought forward	"	√ 3	S. R=	C. R= √ 5720 √ 4820 11 5
					C. R= W. P.
			√ 3		√ 5720 √ 4820 11 5
P.D.	To Balance of Cash Sum in hand at the 2d Instant		√ 3		√ 5720 √ 4820 11 5
	To Estate of M?r A Duncan Account from the Agricultural and Canada Savings Bank being the balance at credit of the Estate 720				√ 3 24
			√ 3		√ 5720 √ 4821 36
	To Balance of Cash Sum in hand at the 3d Instant		√ 3		√ 5720 √ 4781 36
			√ 3		√ 5720 √ 4781 36

General, for the Month of March 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860											
			Amount per Contra		"	"	"	√	19	3	1
Mar 22			By the undermentioned Estate Paid Bastyan as follows								
Do	236		Mr D Hutchinson on Estate Mr Lyle Cumberland a/c	945	"	"	"	√	"	"	6
Do	237		Mr R Beattie jnr — on Estate Mr Lyle Cumberland a/c	946	"	"	"	√	"	"	6
Do	238		Mrs Jane Hill — on Estate Mr Lyle Cumberland a/c	947	"	"	"	√	"	"	6
Do	239		Mr G D'Castellan — on Estate Mr Lyle Cumberland a/c								
Do			— Do — on Estate Mr Lyle Cumberland a/c	946	"	"	"	√	"	2	"
Do	240		Miss M Williams — on Estate Mr Lyle Cumberland a/c	949	"	"	"	√	"	2	"
							"	"	"	"	"
							"	√	19	3	7
			By Balance of Cash on hand Carried down		"	√	3	"	54200	4801	20
				1860	"	√	3	"	54200	4820	11	5
Mar 22			By Estate of late Mr M McDonald Esqr J P Middleton formerly M Bonzett and Mr Ba Middleton being the remaining allowance kept back by the deceased until paid Smith as per Voucher	949	"	"	"	√	20	"	"
Do	242		By Estate of late Col Smith Paid Cameron being her allowance under the 3rd Clause of the deceased's will per Voucher	948	"	"	"	√	3	"	"
					"	"	"	√	23	"	"
			By Balance of Cash on hand Carried down		"	√	3	"	54200	4781	5	2
				1861	"	√	3	"	54200	4804	5	2
Apl 5			By Estate of late Mr Oddy per Board a/c Gaol Clerk	946	"	"	"	√	93	12	4
Appointed on 19 July 1860			By do — of — do — Paid Do — do —		"	"	"	√	"	10	8
Do	243		By do of Mr G D'Castellan Paid Bastyan as follows								
			do Attd to Mr Kenzie Esq Barrister at Law								
			do do Mr D Ruel Assistant Engineer								
			Repurchase of Land	946	"	"	"	√	"	2	"
					"	"	"	√	94	9	"
			By Balance of Cash on hand Carried down		"	√	3	"	54200	4686	12	2
				1861	"	√	3	"	54200	4781	5	2

D[1]

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.				
					S. R[s]	C. R[s]	C. R[s]	A.	P.
1866 March 6	To Balance of Cash & Securities on hand as the 5th Instant								
" 26	To Estate of Wm Schoelmeyer Received from Wm S. Hanley thro Messrs Schuchardt & Sons being in part payment of the debt of Wm C. Hanley Jnr to the Estate	9105							
" 29	To do of do Received from Ramon alias Samuel Hadan being in full of his debt to the Estate	9105							
April 3	To Estate of Wm Weichley Received from Capt C. Hand being the proceeds of three Negroes belonging to the Estate	952							
" 10	To Estate of W. Bentkamp Received from Wm G. Bentkamp being in further part payment of his debt to the Estate	9444							
" 12	To Estate of Wm Cartlitt Received from Schuchardt & Sons thro Messrs Schuchardt & Co being in full of his debt to the Estate	7366							
" 23	To Estate of Wm Cartlitt Received from Hodgson & Lang in full of his debt to the Estate	7366							
" 10	To Estate of Capt. A. Tolbert Received from W. Gibbons for the following Stocks & Bank Shares as follows								
"	10 Certificates 5/8 Jackson Railroad Co						1000		
"	4 do 5/10 Jackson Railroad Co						400		
"	6 do 5/20 Jackson Railroad Co						600		
							2000		
"	Add Premium @ 10½ P Cent	7411					345		
							3		
							57200	5226	10 2
" 7	To Balance Cash on hand with Executors						57200	4560	12 2
"	To Estate of Wm Cartlitt Received from Hodgson & Lang in full of his debt to the Estate	7366						682	89
	Carried forward						57200	55439	11

General, for the Month of March 1860

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R$	C. R$	C. R$ A. P.
1860 March 6	244		By Estate of Thomas Burke Esqr Thomas Burke being the Maintenance allowed for the Infant Regan Burke for Last month as Voucher	979	"	"	"	✓	15 " "
			By the Undermentioned Estates Paid Registrars fees as follows						
6	245		M Falconer Esqr for filing Affdt with the Schedule	970	"	"	"	✓	4 8 "
6	246		M & R Kelleher for filing the Oath Value &c	945	"	"	"	✓	6 8 "
6	247		P & C Foran for filing Affdt	943	"	"	"	✓	2 "
6	248		M Keaveny & Son for filing Affdt with the Oath &c	940	"	"	"	✓	6 8 "
6	249		M & R Flanagan for filing Do with the Oath &c	942	"	"	"	✓	5 8 "
6	250		O Leyne & R Robinson for filing Do with the Oath &c	943	"	"	"	✓	7 " "
6	251		M & Kenny for Clothing for filing Affdt	944	"	"	"	✓	2 " "
6			By Bank of Ireland 3 Cents on the Hundred on the Stock the Property of the Estate	88	"	"	"	✓	3315 " "
6			By Estate of Patrick Kelly Esqr Amount of Bank Shares sold on the 6th Inst.						
6			Certificate No 1274 for 1 Share	3414	1	"	£1000	"	" "
6			Do No 2719 for 2 Shares	Do	2	"	£2000	"	" "
6			Do No 2720 for 1 Do	Do	1	"	£1000	"	" "
6	252		By Do for Do Do Do

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1860				S. R$	C. R$ C. R$ A.
March 7th	Balance brought forward	"	"	✓	57200 5343 9 11

General, *for the Month of* March 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860			By Amount brought forward		"	"	"	"	✓ 707	8	"
March 7			" No 1240 of 275 of 1839/40 for								
26			" 1242 " " " 30 "								
27			" 1243 " " " 30 "	8122	"	"	✓ 4,500	"	"	"	
					"	"	"	✓ 4,500	✓ 707	8	"
			By Balance of Cash on hand Carried down		"	"	"	✓ 46700	✓ 4536	1	11
					"	"	"	✓ 51200	✓ 5543	9	11
26			By Estate of W.S Hodgson Esq. Executors being the Legacy the claim of Capt. Hardy and applied in part payment of the debts of the Estate	9125	"	"	"	✓ 123	"	"	
			By the undermentioned Estate Paid Postages on Letters								
26	254		W.S Cameron Esq. Letter to W.S Hodgson Esq. Hartlepool	9125	"	"	"	✓	"	4	
26	256		W.S Hamilton Esq. Letter to W.S Hodgson Esq. Hartlepool	9126	"	"	"	✓	"	6	
26	255		W.S Hedley Esq. Letter to W.S Hodgson Esq. Hartlepool		"	"	"	✓	"	6	
26	256		W.S Hodgson Esq. Letter to W.S Hodgson Esq. Hartlepool	9125	"	"	"	✓	"	6	
26			" " to Messrs Hoare Miers & Co London								
26	257		" " to W.S Hedley Esq. Hartlepool	9125	"	"	"	✓	"	36	
26			" " to Messrs Hoare Miers & Co London								
26	258		" " to W.S Hedley Esq. Hartlepool	9125	"	"	"	✓	"	2	
26	259		W.S Cameron Esq. Letter to Messrs Lowes Darnell	970	"	"	"	✓	"	4	
26	260		By Estate of Capt. Wm Robertson Paid Wadamsley Hilley Wm Robertson Esq. being the proportion of								
			By Cash Weekly Amount of the following Estate Paid this the Day for Postages								
			W.S Cameron Esq.								
30			to 26371 of 1862/63 for				C/A 10700				
31			" 26426 " " for				✓ 1,300				
31			" 27832 " " for				✓ 1,100				
31			" 27833 " " for				✓ 5,100				
31			" 28163 " " for				✓ 2,200				
31			" 28164 " " for				✓ 2,200				
31			" 28165 " " for				✓ 2,200				
31			" 28166 " " for				✓ 7,500				
31			" 28167 " " for				✓ 1,100				
31			" 28168 " " for				✓ 1,100				
31			" 28169 " " for				✓ 2,200				
			Carried forward				C/A 37,000		✓ 1631	2	6

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860 March 8th	Money Left in hand					46700	5003	9	11
						46700	5003	9	11
	To Balance of Cash from Inland at the 8th Instant						1500	4872	7 6
							1500	4872	7 6
10	To Balance of Cash Received with the Estate						1500	4872	6 6
10	To Estate of Mr G Bonsallis Account from Capt H Hutchinson Jr in full of his debt to the Estate	346						153	
							1500	5025	6 6
12	To Balance Cash on hand to the Estate						1500	4992	8 5
10	To Estate of Mr B Bonsall Jr Account for the Estate Interest Income of that Estate being the settlement of the Executors Office	344						500	6 6
10	To Estate of Mr Collins Account from Abby in full of the Principal and Interest due by the Estate of the Estate	345						492	5 11
	Carried forward						1500	5094	10 1

General, *for the Month of* March 1862 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$ P.
			Brought forward		"	"	"	"	√	1312 5
March 8			To 28170 of 1862/63 Jan						√	2200
10			" 28174 of — Jan						√	600
10			" 28316 of — Jan						√	5400
			By Balance of Cash Gen Land Cand Acct						√	4872 76
					"	"	"	√ 15000	√ 5003 9 11	
Mch 11										
	261		By Estate of W & H Rankin on Said Postage a/c							
			Letter to Gen H & Wilson Inclosing Policy			9125	"	"	"	√ " 1 "
			By Balance of Cash Gen Land Cand Acct				"	"	"	√ 15000 4872 66
					"	"	"	√ 15000	4872 76	
Mch 11										
	262		By Estate of W & H Rankin Said Postage a/c as follows							
			" Letter to W & H Rankin for Stamps Paid for							
			" Do to A Fisher Ballay							
			" Do to Capt A Hall Despatches			6 7546	"	"	"	√ " 2 "
	263		By Estate of W Mathewson Paid Lewis Postages							
			at Cheltenham Quarter Ster Upon W Rankin & Co							
			for Last Quarter to 31 Dec			9119	"	"	"	√ 23 12 "
	264		By Do of W & H Rankin Capt Hall and Paid M Allan							
			Less the proportion of the Quarterly allowance of							
			Also Legacy to the Revd Wm Gordon left by							
			the late Mrs Rankin to be paid to Trustees			954	"	"	"	√ 10 10 5
11 2 1							"	"	"	√ 34 8 5
			By Balance Cash Gen Land Cand Acct				"	"	"	√ 15000 4990 10 4
					"	"	"	√ 15000	√ 5025 6 6	
Mch 26										
			By Estate of W & H Rankin Postages as follows							
	265		Letter to Gen Wilson Inclosing Policy			7246	"	"	"	√ " 5 8
	266		do to Capt Hall Despatches			Ch	"	"	"	√ " 1 4
	267		do to Capt Hall Despatches			Ch	"	"	"	√ " 1 "
	268		do to Capt Hall Despatches			Ch	"	"	"	√ " 1 8
			By the Legacy to Revd Postages as follows				"			
	269		to Rankin Mott & Rosen Kindly Remittance			925	"	"	"	√ " " 6
	270		Mrs Gordon do to the Hon Chief Justice				"	"	"	√ " " 6
							Carried over	"	"	√ 95 "

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A. P
18th March 12	By Balance				1500	5994 01
					1500	5994 01
13	To Balance of Cash from hand on the 12th Instant					1500 3021 13 6
	To General Treasury Receipt from the Treasury the Undermentioned Certificates for the purpose of Investment					
13	No 1 Colombo Fort No 28164 for 1532/43 for				2200	
13	do do No 28165 for for				2200	4400
13	do do No 7636 for 1825/86 for				do	500
Sept.	To Estate of Mr G Obeysekere Received from the Estate of Mr G Obeysekere for the sale of the following Government Securities					
	No 28164 for 1532/43 for				2200	
	" 28165 for for				2200	
					4400	
	Int from 1st July 1857 to 31st Dec 1857 on 4400 @ 4 p.c.				88 06	
					4488 06	
	Deduct Int @ 17½ p Cent				770	9 85
	No 7635 for 1825/86 for				500	
	Int from 1st July 1857 to 31st Dec 1857 on 500 @ 4 p.c.				10 00	
					510 00	
	Deduct Int @ 17½ p Cent				89 25	9 85
13	To Estate of Mr G Obeysekere Amount of Principal by the following Certificates purchased by Transfer Deed					421 8 11
13	No 28164 for 1532/43 for				2200	
13	" 28165 for for				2200	736
13	" 7636 for 1825/86 for				86	4000
13	To Estate of Mr G Obeysekere Received from Capt J Lind Assistant Agent for the Government of Uva Being in full of his Debt to the Estate				736	500
13	To Ditto for Do Received from Mr W Moon Esqr the Do being in full of his Debt to the Estate				736	145 8
						218 8
						1500 7457 16

General, *for the Month of* March 1866 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
Mch 12			By Cash Paid Sundry Claims as per Abstract								
Mch 12			By the Undermentioned Cheques Paid as per Abstract Current Expenses								
Mch			M G Chamberlain for 86	7/193					4	0	0
Mch			A McCameron Esqr	9/185					2959	77	
									2972	77	
			By Balance of Cash in hand Carried down					1500	3021	86	
				1867				4500	5994	163	
C.C											
13			By Cash of A McCameron Esqr Amount of Cheques of the following G.B. Notes this day Exchanged at Par								
			to 22164 for 42/43 for					2200			
			" 22166 for					2200			
			" 7635 for 135/36 for						500		
13			By Cash of M G Chamberlain Exchanged at the Late of A McCameron Esqr for the Amount of the following G.B. Notes viz								
			to 22164 for 42/43 for					2200			
			" 22166 for					2200			
								4400			
			Less 1/2 by Exchange Ac 42/43 for					20	86		
								4420	86		
			Deduct Bank @ 7½ P Cent				7346			3650	86
			to 7635 for 135/36 for					500			
			Less 1/2 Exchange & Stamp Ac 42/43 for					9	11		
								509	11		
			Deduct Bank @ 7½ P Cent				37-8	7346			421	11
			By Cash Received this day from the following Gentlemen								
			Viz								
13			to G.B. Cheques No 22164 for 42/43 for					2200			
13			do do 22165 for				2200		4400		
13			do do 7635 for 135/36 for					500			
									4072	15	
			By Balances of Cash in hand Carried down					1500	3385	136	
								11300	7457	11	
C.C											

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P
1860 March 14	To Balance of Cash found and in the Bungalow				1500 3385 13
29	To Amount received from the Collector of Customs being the Interest accrued due on Rs 30000 deposited in the Treasury from 28th June to 24th December 1859 at 4 p.c. per annum				765 ..
					1500 4145 13
15	To Balance of Cash found and in the Bungalow				1500 3485 11
29	To Int. at 6 p.c. on Rs 10000 erroneously charged on 30th Sept. 1859 — 7346				1 ..
29	To do. do. on amount written off being the Interest accrued from 24th Sept. and charged on Rs 10222-4-0 instead of Rs 10032 in the 28th Oct. 1859 — 7346				2 8
					1500 3485 3 11
15	To Balance of Cash found and in the Bungalow				1500 3482 3 11
29	To Int. at 6 p.c. on Rs 10000 Amount found in Mr. Bonny's hands being the balance in their hands at credit of the 30th Sept. 1859				314 11
29	To Int. at 6 p.c. on Rs 10000 Amount found in Mr. Middleton's hands being the Interest on three Drafts at 90 days for the month of January last 906				178 ..
	Carried forward				1500 5814 6 11

General, *for the Month of* March 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. Rs	C. Rs	C. Rs	A. P.
1860 March 19			By Estate of late W. J. Cranston Paid the following Assessment Bills for Mills & Estate in Taylors Road Hillpunk as follows						
" "	271		" No 6720 for the year 1855	9-16	"	"	"	50	6 5
	272		" 6729 do do 1856	do	"	"	"	50	6 5
	273		" 6791 do do 1857	do	"	"	"	50	6 5
	274		" 6846 do do 1858	do	"	"	"	50	6 5
	275		" 6940 do do 1859	do	"	"	"	50	6 5
Do	276		By Disp. do Paid W Chorley for Municipal Coms fee by the Secretary and Warrant for the years 1854 - 1855 and 1856 as Voucher	9126	"	"	"	12	" "
	277		By the undermentioned Estates Paid Postages as follows						
Do			Disp. W Bartholomew on Estate of late Elizabeth Swale Cocanada	9-7	"	"	"	"	1 "
Do	278		Do W Rodrigues on Estate of late Thomas Langston	9125	"	"	"	"	" 6
Do			By Banking Cash Accounts this Thirteenth day of February	BB	"	"	"	100	" "
					"	"	"	664	1 7
			By Balance of Cash on hand Carried down		"	"	"	1500 3481	11 11
								4165	13 6
Do	279		By Estate of late G. D'Castellas Paid Mr Smith Clerk of Supreme Court his petty Claim against the Estate as Voucher	7346	"	"	"	3	" "
			By Balance of Cash on hand Carried down		"	"	"	1500 3482	3 11
								3485	3 11
Do	280		By Estate of late W. J. Cranston Paid Mr Francis for being in Petty Claim against the Estate	9792	"	"	"	12	" "
Do	281		By Disp. of late G. D'Castellas Paid do being in Petty Claim against the Estate	7346	"	"	"	7	14 "
Do	282		By Disp. of late G. D'Castellas Paid Mr Hunter for being in Petty Claim against the Estate	7346	"	"	"	373	9 4
Do	283		By Disp. of W Chorley Paid G Mongenday for being in Petty his Claim against the Estate as per	926	"	"	"	60	" "
	284		By the undermentioned Estates Paid Postages as follows						
Do			Disp. W G Chambers for L C in Letter to the late Julia Chambers Myers	7193	"	"	"	"	" 6
Do	285		Disp. G Dangerfield — on do to late G Dangerfield Kamptee	928	"	"	"	"	" 6
Do	286		Disp. G Bartholomew on do to J Lushington Esq. Calcutta	7346	"	"	"	"	1 "
							Carried forward	453	9 4

D^r. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R^s	C. R^s	C. R^s A^s
1860 March 15	Amount brought forward				1500	3814 60
17	To Balance of Cash in hand at the 15th inst.				1500	3360 41
17	To Bank of Madras Account of Cheques taken for sundries					3000 -
	To Cheques					

Carried forward 1500 6360 41

Cr

General, for the Month of March 1866

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
						S. R^s	C. R^s	C. R^s	A.	P.
1866			Stamp Act found	"	"	"	"	453	9	4
March 1866	287		Mr C. Gyrnell a letter & the Collector of charges left	9127	"	"	"	"	1	6
20	288		Mr J. Rochemeyer a do [illegible] and stamps cancelled	9[illegible]	"	"	"	"	4	"
20	289		Appleby & Co Winchester & Whitney Hart London	9129	"	"	"	"	4	"
					"	"	"	454	2	10
			By Balance of Cash [illegible] carried down		"	"	1500	3360	4	1
							1500	3814	6	11
C.C.										
17	290		By Estate of Mr G. B. Castellan Paid Stamp on Letters of Executorship & Renewal of the Insurance Upon the above named Society being the Premium from 26 Oct 1865 to 26 Oct 1866 on Policy No 1403 for $5000 on the life of Henry Brampton Esq^re & J. Wacker	1918	"	"	"	172	6	"
20	291		By Cash Paid Mr M. C. Rigmond being the Quarterly Allowance bequeathed her by the above will for last Quarter & J. Wacker	9119	"	"	"	70	"	"
	292		By the Undermentioned Estates Paid Admⁿ Duty Fees &c as follows							
20			Appleby Brothers for Stamp duty on Probate				"	"	11	"
			attestation fees for do	7310			"	"	7	11
20			W. B. Browning Esq^re for Stamp duty on do	926			"	"	8	10
			attestation fees for do				"	"		
20			D. A. Cameron for Stamp duty on do	7365			"	"	1	18
			attestation fees for do				"	"		
20			Capt. & Thos. G. Dennis for duty on Probate	910			"	"	8	4
			attestation fees for do				"	"		
20			M. A. Rykert for Stamp duty on do	10/7			"	"	12	1
			attestation fees for do				"	"		
20			Mr C. D. Lash for Stamp duty on do	934			"	"	8	"
			attestation fees for do				"	"		
20			A. H. Jones for Stamp duty on do	7363			"	"	8	"
			attestation fees for do				"	"		
20			A. H. Jones for Stamp duty on do				"	"	3	12
			attestation fees for do	7363			"	"		
20			Capt. S. B. Tyre for Stamp duty on do	9105			"	"	5	1
			attestation fees for do				"	"		
20			Stal C. Hill for Stamp duty on do				"	"	7	7
			attestation fees for do	[illegible]			"	"		
			Carried forward		"	"	"	"	3246	"

D.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A.
	Brought forward	"	"	"	1500	6360	41

General, *for the Month of* March 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.	P.
1860			Brought forward	"	"	"	"	√	324	6	"
March 17			Majr J C Hawes for printing 1st & 2d pts of Acts								
81			Attestation fees for do	7 June	8254	"	"	√	8	1	"
82			Capt L Haley for printing 1st & 2d pts of Jl								
			attestation fees for do	6 June	7/324	"	"	√	7	13	"
83			Capt Wm Johnstone for printing 1st & 2d pts of Jl								
			attestation fees for do	6 June	7/312	"	"	√	8	5	"
84			Majr W G B Jenkins for printing 1st & 2d pts of Jl								
			attestation fees for do	6 June	7/340	"	"	√	8	1	"
85			J Jourdan Esqr for printing 1st & 2d pts of Jl								
			attestation fees for do	6 June	98	"	"	√	9	3	"
86			Majr W G B Jenkins for printing 1st & 2d pts of Jl								
			attestation fees for do	6 June	7/340	"	"	√	4	4	"
87			Mr J Adamson for printing 1st & 2d pts of Jl								
			attestation fees for do	6 June	932	"	"	√	8	3	"
88			Revd Lyn R M Lloyd for printing 1st & 2d pts of Jl								
			attestation fees for do	6 June	7336	"	"	√	7	11	"
89			Majr H Inderwick for printing 1st & 2d pts of Jl								
			attestation fees for do	6 June	7/329	"	"	√	8	8	"
90			Capt J F Nicolay for printing 1st & 2d pts of Jl								
			attestation fees for do	6 June	96	"	"	√	9	9	"
91			Mr R O'Loughlin for printing 1st & 2d pts of Jl								
			attestation fees for do	6 June	7/327	"	"	√	10	2	"
92			J F Stevenson for printing 1st & 2d pts of Jl								
			attestation fees for do	6 June	7/329	"	"	√	7	11	"
93			Wallace & Co for printing 1st & 2d pts of Jl								
			attestation fees for do	6 June	7/328	"	"	√	7	9	"
94			A Bowlis Esqr for printing 1st & 2d pts of Jl								
			attestation fees for do	6 June	961	"	"	√	5	4	"
95			Philip J Mahony for printing 1st & 2d pts of Jl								
			attestation fees for do	6 June	8205	"	"	√	5	3	"
96			Revd Wm Reeves for printing 1st & 2d pts of Jl								
			attestation fees for do	6 June	990	"	"	√	5	2	"
97	292		Taylor Esqr & Co for printing 1st & 2d pts of Jl								
			attestation fees for do	6 June	8240	"	"	√	5	5	"
98	293		By Estate of Wm Mc Wm Burnell Esq the late Barrister								
			Reg and Clerk of Apls for various Services performed								
			during the Year 1859 for which Charges for								
			Policy Stamps on the Reg Mr Rhodes for Rs 1000 was paid		9/69	"	"	√	284	12	10
99	294		By Letter of Mr J Mahony on behalf Parties a Letter								
			of Attorney Revd W Hanley Enclosing	6							
			an Oath Do Do	6 June	965	"	"	√	"	1	"
			Carried forward			"	"	√	730	1	10

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$	A.
1860 March 17	Sundries	"	"	"	1500	6360	41
				"	1500	6360	41
19	To Balance of Cash found on hand on the 17th Instant					1500	4130 23
19	To Estate of W Vincent on Account Received from the Executors being the Proceeds of Rents accruing by them belonging to the Estate						
	Comm on Amount of same				938		
	Postage				985		24
19	To Estate of W G Chastellux Received from Mesrs Auchinvolt & Co Executors of the Testator a Premium on Policy being the Amount advanced under Policy No 1803 on the Life of Henry Crumpton Effecting for the Executors the said Policy				105		18
19	To Ditto Do Received from Do being the Amount payable from the Phoenix Office of the County on Account of Policy No 1803 of the Life of Do Effecting for the Executors the said Policy				105	10000	
19	To Ditto Do Received from W J Wilkinson being fully his Debt to the Estate				105		953 50
19	To Ditto Do Received from H B Franklyn being in full of his Debt to the Estate				105		4
19	To Ditto W^m C Blackwell Received from Messrs Auchinvolt & Co being the net proceeds of an Account Sale dated 17th Inst				934		82
19	To Ditto W^m McDonell Received from Messrs Auchinvolt & Co being the Amount of Premium due on Policy No 1942 on the Life of Do Effected for $ 10000				919		1426 5
				"	1500	15230	49
20	To Balance of Cash found on hand on the 19th Instant					1500	4265 41
20	To Estate of Mess^rs W R Radcliffe Deputies of Canton being the Amount erroneously Charged on the 30th Sept^r 59				7310		10
				"	1500	4265	41

General, *for the Month of* March 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1860 March 17			Amount forwarded	"	"	"	"	√	730	1	10
			By Bank of Madras Current Accounts Cheques thereon this day for the Credit	BB	"	"	"	√	1500	"	"
				"	"	"	"	√	2230	1	10
			By Balance of Cash & Amount Carried down	"	"	"	"	√	1500 √	4130	2 8
				BB	"	"	"	√	1500 √	6360	4 1
18	19	295	By Cash for Stamps Sold & Received during the Month as per Abstract								
			Rs 17 - Remitted to Madras			9126	"	"	"	√	11 9 6
20	296		By Cash for Stamps Sold & Received during the Month as per Abstract								
			as above to Rs 2 Rs 1 Rs Holland Sen Establishment			128	"	"	"	√	" 1 "
20			as do to A Rs 6 Rs Hyderabad Sen Establishment								
20			as do to D Rs Brereton & Thomason Sen Establishment								
20	297		as do to A A Davis Esq Agency Sen Establishment								
20			as do to A Broadwell Esq Chingleput Sen Establishment			68	"	"	"	√	" 4 "
20			as do to A Rs 1 Rs Kenzie Esq Collectorate Sen Establishment			68	"	"	"	√	" 1 "
20	298		By Cash for Stamps Sold & Received during the Month as per Abstract								
20	299		Sent to the Collectorate Sen Establishment			905	"	"	"	√	" " 6
20	300 & 377		By Cash for Stamps Sold & Received during the Month as per Abstract								
20			Ceded to			937	"	"	"	√	" " 6
20			By Bank of Madras Current Account Cheques thereon								
			this day for the Credit	BB			"	"	"	√	10953 5 11
				"	"	"	"	"	"	√	10965 4 5
			By Balance of Cash & Amount Carried down	"	"	"	"	"	1500 √	4265	" 4
				BB	"	"	"	"	1500 √	15230	4 9
18 C.C.											
20			By the Undermentioned Letters Received & Entered as follows								
20	301		Capt H Degrey for Rs 1 Rs to Capt H Degrey for Stamps Sold			9120	"	"	"	√	" 1 "
20	302		Mr G Bartlett do to Capt H C Bartlett for Stamps			120	"	"	"	√	" 1 "
20	303		Mr Eastepley do to the Collector for Stamps			10-6	"	"	"	√	" " 6
							"	"	"	√	" 2 6
			By Balance of Cash & Amount Carried down				"	"	"	√	1500 √ 4265 7 10
							"	"	"	√	1500 √ 4265 10 1
18 C.C.											

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R$	C. R$	C. R$ A
1860 Mar 21	To Balance of Cash in hand at the Decd's date	"	"	"	£1,600	£1,265 7
	To Genl Treasy Receds from the Treasy the Amount P Cheque for the purpose of Distribution viz					
20	Mrs Adams and Co £27 23 3 4 7 p					
20	Capt Eddy Esqr £100 p 100 p 1532 p 32 7 p	"	"	"	£1,000	" "
20	do £10 p 4 p 1535 6 7 p	"	"	"	£1,000	" "
20	Capt Littleton £29 3 5 p 1532 6 5 p	"	"	"	£2,000	" "
20	do £2036 1 p				£2,500	
20	do £2766 2 p				£2,500	
20	do £2770 8 p				£ 800	
20	do £2934 5 p				£ 5,400	
20	do £2955 1 p				£ 300	
20	do £4056 p 1532 5 3 7 1/2 p				£ 200	
20	do £1152 p				£ 2,600	
20	do £1154 p				£ 500	
20	do £1617 p 9 2 1/2 p				£ 1,000	
20	do £8892 p				£ 1,500	
20	do £2169 p 1532 5 3 7 1/2 p				£ 500	
20	do £3263 p				£ 700	
20	do £3264 0 p				£ 500	
20	do £3263 4 p				£ 1,600	
20	do £3266 5 p				£ 1,800	
20	do £3263 5 p				£ 1,000	
20	do £4066 p				£ 800	
20	do £4358 p				£ 500	
20	do £4352 6 p				£ 2,000	
20	do £1826 p				£ 1,400	
20	do £2654 p 1532 5 3 7 1/2 p				£ 3,000	
20	do £2662 p				£ 500	
20	do £4262 p				£ 5,300	
20	do £4662 p				£ 3,000	
20	do £4707 p				£ 1,000	
20	do £4624 p				£ 500	
20	do £4982 p				£ 1,000	
20	do £778 p				£ 1,000	
20	do £4664 p				£ 500	
20	do £4662 p				£ 500	£57,200
	(Contd)					£56700 £1265 7

General, for the Month of March 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.	P.
1860 March 31			By Estate of Capt. A. Tattenham Amount of Cash Rec'd of the following Lic. Notes & Bye Laws per								
Ls			No 13857 of 1858/59 per					3000			
Do			" 13852 of	per				500			
Do			" 14707 of	per				1000			
Do			" 7498 2 of	per				1000			
Do			" 17778 of	per				1000			
Do			" 41668 of	per				500			
Do			" 61632 of	per				3000			
Do			" 41662 of	per			10 9	"	"	1500	" "
			By the Land mentioned Estate Transferred to the Estate of Capt. A. Tattenham for the purchase of the following Lic. Notes &c								
Ls			Mess. Mill & Evans								
			No 13857 of 1858/59 per					3000			
			" 13852 of	per				500			
								3500			
			Int. from 29th Feby to 31st March 1860 Cy 10 3 4								
								3510 3 4			
			Dest Brok @ 3/4 P Cent				13 12	9 1839	"	"	3396 74
Do			Mr M. McCahill								
			No 14707 of 1858/59 per					1000			
			Int. from 29 Feby to 31st March 1860 Cy do do					2 14 8			
								1002 14 8			
			Dest Brok @ 3/4 P Cent				3 15 9	9 1849	"	"	9 70 68
Do			Mr A Breakenridge								
			No 7498 2 of 1858/59 per					1000			
			" 17778 of	per				1000			
			" 41668 of	per				500			
								2500			
			Int. from 29 Feb to 31st March 1860 Cy do do					7 14 8			
								2507 14 8			
			Dest Brok @ 3/4 P Cent				8 1 4	9 164	"	"	2426 8
Do			Major McLaughlin								
			No 61632 of 1858/59 per					3000			
			Int. from 29 Feb to 31st March 1860 Cy do do					8 12 "			
								3008 12 "			
			Dest Brok @ 3/4 P Cent				9 7 8	8343	"	"	2911 4
Do			Mrs Campbell								
			No 41692 of 1858/59 per					500			
			Int. from 29 Feb to 31st March 1860 Cy do do					1 7 4			
								501 7 4			
			Dest Brok @ 3/4 P Cent				1 6 4	9 126	"	"	485 54
			Cash Journal						1850	10189	6

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
1862				S. R$	C. R$	C. R$	A
March 21	To Estate of Capt A Cotton Amount Loan for Sinking the Indian Mound	A				1265	70
20	Rec'd by the Sale of the following R R Stock Viz						
	Mrs M M Munro						
	No 13657 of 1856/57 for				CR 3000		
	" 13652 for				" 500		
					3500		
	Int from 29th Feby to Amount Stock being 112 days at				10-3-4		
					3510-3-4		
	Amt Net Int @ 3/4 P Cent				113-12		
20	M M McDowell	B.9				3396	70
	No 47017 of 1856/57 for				CR 1000		
	Int from 29th Oct to 21st Feby being 114 days				2-14-8		
					1002-14-8		
	Amt Net Int @ 3/4 P Cent				32-8	109	
20	M R Brathwaite					970	60
	No 74982 of 1856/57 for				CR 1000		
	" 17778 for				" 1000		
	" 46664 for				" 500		
					2500		
20	Int from 29th Oct to 21st Feby being 114 days				7-4-8		
					2507-4-8		
	Amt Net Int @ 3/4 P Cent				81-4	109	
20	Mary W M Cluthorpe					2426	
	No 61632 of 1856/57 for				CR 3000		
	Int from 29th Oct to 21st Feby being 114 days				8-12		
					3008-12		
	Amt Net Int @ 3/4 P Cent				97-8	109	
20	M R Crumpton					2711	10
	No 41692 of 1856/57 for				CR 500		
	Int from 29th Oct to 21st Feby being 114 days				7-7-4		
					507-7-4		
	Amt Net Int @ 3/4 P Cent				16-4	109	
	To the Indenture Estate Amount of 8 of the following Stocks Sold by Executors					485	31
20	Mrs M M Munro No 13657 of 1856/57 for			CR 3000			
20	do No 13652 of for			" 500		109	
20	M M McDowell 47017 of for						
20	M R Brathwaite 74982 of for					3570	
20	do 17778 of for					1000	
20	do 46664 of for					1000	
20	Mary W M Cluthorpe 61632 of for					500	98
20	M R Crumpton 41692 of for					8263	
						2500	
						3000	
						520	

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860			Amount Brought		"	"	"	5000	10189	6	0
March 21	304		By Estate of D.H.S. Lawson Paid Collectors Fees for Village Khapkarda Sale Certificate	947	"	"	"		6	8	0
Do	305		By Do of D.A.S.D. Bungalow Paid Do for Selling the Cattle Sale Do Do Certificate	1001	"	"	"		6	8	0
					"	"	"	5000	10202	6	0
			By Balance of Cash Sum & Bond Due		"	"	"	5000	4252	7	10
					"	"	"	10000	14455	13	10

CC

D[1]

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R[s] C. R[s]	C. R[s] A.
1880 March 22	To Balance of Cash in hand on the 21st inst				56700 4126 1
Do	To Estate of Mr. G. D'Castellas Received from Mr. Thos. Ritchie being in part payment of the debt due by the said Estate	10			1873 9
					56700 6126 1
March 23	To Balance of Cash in hand on the 22nd inst				56700 4856 12
Do	To Estate of Mr. J. D. Rodriguez Received from Rajah Muttu Vengama Chetty Garu on account of his debt to this Estate	125			
Do	To Estate of Mr. G. D'Castellas Received from Andrew Scott Esq[r] being in full of his debt to this Estate	105			50
Do	To Estate of Mr. Received from Mr. Simpson Esq[r] being in full of his debt to this Estate	108			28
Do	To Bank of Madras Amount of Cheque No 50 in favor of Ramaiya Pillayar & others	BB			28
					1873 12
					56700 6,726 9

General, for the Month of March 1860

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
						S. Rs	C. Rs	C. Rs	A.	P.
1860 March 22	306		By Estate W.R. Sherman Paid Ty Ordinance being the proportion of the Claim of Kavanaugh against this Estate as Voucher	912	"	"	"	478	13	7
Do	307		By do per W.C. Hewett Paid Messrs Williamson & Co in full of their Claim against this Estate as Voucher	913	"	"	"	69	11	2
Do	308		By do per W.R. Babington Paid Coperthwaite & Co in full of their proportion of the Claim of Kavanaugh against this Estate as Voucher	7310	"	"	"	20	12	4
Do			By Court of Ordinary Amount permitted this day for safe custody	88	"	"	"	300	"	"
					"	"	"	1269	5	1
			By Balance of Cash & Bank Notes Carried down		"	"	"	56700	4856	12	1
				1857	"	"	"	56700	6126	12	2
Mc C.C.											
March 23	309		By State of N. Carolina Dr. Paid Messrs Tranquil Redemption Bonds & Coupons Paid Messrs Dunlap & Clark & Stuart & Heir & Hardy in full of their Claim against this State	915	"	"	"	10	"	"
Do	310		By the Undermentioned States Paid Cashier as follows Mr. J. T. Trimble on Letter to Mr. T.S. Kinard & Voucher 106		"	"	"		"	6
Do			Do. G. Hustellar on do to Capt. Lucas & Voucher							
Do			——— do ——— on do to Lieut. Col. Hammond & Voucher							
Do			——— do ——— on do to Major J. Hall Rhett & Voucher							
Do			——— do ——— on do to R.R. Cotton & Voucher	108	"	"	"		"	6
Do	312		Lieut Col. A. Johnstone on do to Commissary Department Charleston	9226	"	"	"		"	6
Do			Mr. J. D. Rhett on do to Capt. J. Inscoe Camden Voucher							
Do	313		——— do ——— on do to the Civil Judge Cambridge Voucher	69	125	"	"	"	16	
Do	314		By Estate of Mr. J. D. Rhett Paid Ramsay Lyons being the Principal & Interest due to Dorothy Strueners a Legacy on the deceased's Estate dated 10 March 1857 as per Voucher	925	"	"	"	1873	12	11
						"	"	1884	5	5
			By Balance of Cash & Notes on hands carried down			"	"	54700	4901	3	7
						"	"	56700	6785	9	
Mc C.C.											

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A.
1860 March 24	To Balance of Cash & Notes on hand as per last Statement				56700 4901 37
					56700 4901 37
26	To Balance of Cash & Notes on hand as per last Statement				56700 4892 [illegible]
Sund.	To Estate Mrs Obartetta Account Sundries for Rents & Arrears Balances				[illegible]
	To Rents in Settlement of Shares & Interest				[illegible]
	To the Undermentioned Estates for Rents during the Current Month as follows.				
60	Mrs J Adamson — 147735 of 1851/57 for allowance				8000
Sund	Kandiman Mayor N.I.R. — 58036 of — for —				26
Sund	do — 58037 of — for —				128
Sund	do — 58038 of — for —				128
Sund	do — 66665 of — for —				15
Sund	do — 66805 of — for —				125
Sund	do — 71970 of — for —				175
Sund	Chambers Major C.S. 53332 of — for —				12.8 9/45
Sund	Campbell W.S. — 69873 of — for —				9/24 287 8
Sund	Chamberlain Lieut A.T. — 53333 of — for —				9/26 13 8
Sund	Campbell Cap D. — 19256 of — for —				10/2 13 8
Sund	do — 53327 of — for —				125 12 8
Sund	Corby Lieut E. — 29869 of — for —				12.8 9/201
Sund	Chichester Mrs F. — 19106 of — for —				7/325 37 8
Sund	do — 5233 of — for —				18 70
Sund	do — 69036 of — for —				25
Sund	do — 20186 of — for —				125
Sund	do — 69876 of — for —				75
Sund	do — 71445 of — for —				26
Sund	do — 72263 of — for —				50
Sund	do — 71443 of — for —				25
					125
	Sundries from ab				365
					56700 4892 8

General, *for the Month of* March 18 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
26th March		315	By Estate of Wm. A. Windsley Paid Mr. Sanieu the Amount of Rent collected from the Share of Mr. D. M. Paul for Jany and February 1866 as per mem.	9/62	"	"	"	√	9	"	"
			By the Undermentd. Estates Paid Postage as follows—								
Do	316		Lt. A. M. Spenfelt on Letter to Mr. Elliot Dy Civil Judge Ruddersah	6	"	"	"	√	"	"	6
Do			——— do ——— on do to Lt. A. M. McCally Commanding	1	"	"	"	√	"	"	6
Do	317		Mr. J. D. Hodivoyer on do to Brahome Surveyor Chittagong	9/25	"	"	"	√	"	1	"
Do	318		Capt. J. P. Frye on do to the Asst. Supt. Lunatic Asylum Cuttack	9/7	"	"	"	√	"	2	"
								√	9	3	6
			By Balance of Cash Rs on hand carried down					56/00	4892	"	1
								56/00	4,901	3	7
26th March C.C.											
	26	319	By Estate of M. G. Hadelton paid Mr. & Mrs. Andrew & Mrs. C. Andrew being a further advance of the one third share forthcoming to Mrs Clarissa Andrew as the Daughter of the Deceased in the clear Residue of his Estate	10/8	"	"	"	√	8,000	"	"
											7114
			Carried forward		"	"	"	√	8000	"	"

D°

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
186				S. R$ C. R$	C. R$ A
	Brought forward. $865	"	"	"	133 49
March 26	Hagellan Mr Ly No 7644 of 1858/57 for Chair $25				
Sept	do 2582 of for 1000 from do do $25				
Sept	do 1166 of for 500 from do do $12.8				
Sept	do 1665 of for 500 from do do $12.8				
Sept	do 1693 of for 500 from do do $12.8 10/8				
Sept	do for Horace Children 14732 of for 5000 from do do $125			✓	452
Sept	do 14734 of for 3500 from do do $125				
Sept	do 14733 of for 3000 from do do $75				
Sept	do 14731 of for 2000 from do do $50				
Sept	do 6716 of for 1000 from do do $25				
Sept	do 7397 of for 800 from do do $20 10/13				
Sept	Drumgoole Mr C 38205 of for 1000 from do do 8/353	"	"	✓	332
Sept	De Averillandy Lieut A 37080 of for 1000 from do do 9/22	"	"	✓	25
Sept	Eddy Wm G H 16774 of for 2000 from do do 9/46	"	"	✓	25
Sept	Woodbridge Capt A B 11663 of for 500 from do do 9/47	"	"	✓	50
Sept	Koelmeyer Wm L G 6339 of for 500 from do do 9/125	"	"	✓	12
Sept	Gunthorpe Major W M 7439 of for 700 from do do $17.8	"	"	✓	12
Sept	do 1716 of for 1000 from do do $25 10/11				
Sept	Gordon Lieut J R for Wife 39907 of for 1000 from do do 8/357	"	"	✓	12
Sept	do for Son 39906 of for 1000 from do do 8/358	"	"	✓	25
Sept	do for J R G 39905 of for 1000 from do do 8/359	"	"	✓	25
Sept	do for Wife Mrs 35716 of for 1000 from do do 8/360	"	"	✓	25
Sept	do for J W R 35713 of for 1000 from do do 8/361	"	"	✓	25
Sept	Manning Major R 17763 of for 1000 from do do $25	"	"	✓	25
Sept	do 2570 of for 500 from do do $12.8 8/176	"	"	✓	
Sept	Randolph Coll J H 3579 of for 1000 from do do $25	"	"	✓	37
Sept	Hopley Mrs L A 8226 of for 500 from do do $12.8	"	"	✓	50
Sept	do 8225 of for 500 from do do $12.8				
Sept	do 7681 of for 1000 from do do $25				
Sept	do 7777 of for 1000 from do do $25				
Sept	do 25823 of for 1000 from do do $25				
Sept	do 9165 of for 500 from do do $12.8 10/6				
Sept	Hope Capt W 5336 of for 500 from do do 8/177	"	"	✓	113
Sept	Johnstone Capt J R 5331 of for 500 from do do 10/15	"	"	✓	12
Sept	Jones Mr S 6967 of for 500 from do do 9/108	"	"	✓	12
Sept	Lindsay Lieut Col L 9257 of for 1000 from do do 8/179	"	"	✓	12
Sept	Lewis Lieut Col M 9285 of for 1000 from do do 9/40	"	"	✓	12
Sept	Munro Capt M. E. for Wife 19186 of for 800 from do do 9/34	"	"	✓	25
Sept	McDowall Mr. Mrs Mistress 19183 of for 1100 from do do 10/16	"	"	✓	25
Sept	do for Mr Walker 19255 of for 500 from do do 10/17	"	"	✓	12
	Carried forward	"	"	"	Cr per 14767

General, *for the Month of* March 1866 Cr

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A. P.
		Brought forward						8,000	

D^r. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
18[illegible]				S. R^s	C. R^s C. R^s A.
March 26	Wm Bowell Jun. Esq. J.P. No 7775 for 1835/37 for 68.000 for	Brought forward	"	"	" 1767 "
Sept	do 7775 for 1000 for	do do	25		
Sept	do 19105 for 800 for	do do	25		
Sept	do 19252 for 500 for	do do	12.8		
Sept	do 19104 for 900 for	do do	12.8		
Sept	do 11152 for 3000 for	do do	228		
Sept	do 19057 for 6000 for	do do	75		
Sept	do 72996 for 1500 for	do do	125		
Sept	do 19165 for 500 for	do do	378 10/18		" 342 8
Sept	do 53328 for 500 for	do do	12.8 9/72		
Sept	Barnett Esq Lt 19162 for 500 for	do do	12.8		
Sept	Wm Bowell Jun Esq 39097 for 1000 for	do do	10/3		" 25 "
Sept	do 39078 for 1000 for	do do	25		" 12 8
Sept	M^cPherson Lind Col^l L 38208 for 1000 for	do do	25 9/119		
Sept	do 38806 for 1000 for	do do	25		" 68 "
Sept	do 5232 for 1000 for	do do	25		
Sept	do 21250 for 1000 for	do do	25		
Sept	Lloyd Esq Lieut R.N. 39784 for 500 for	do do	25 8/181		
Sept	Reardon Esq J.P. 19174 for 500 for	do do	7/336		" 100 "
Sept	Robinson Lieut J.P. 5723 for 500 for	do do	8/355		" 12 8
Sept	Baldwin Lieut R.N. 21268 for 1000 for	do do	8/246		" 12 8
Sept	Reilly Capt R.N. J.P. 28869 for 1000 for	do do	9/100		" 12 8
Sept	Rogers Esq Lt 37015 for 1000 for	do do	9/96		" 25 "
Sept	Stewart Esq Lieut R.N. 5784 for 500 for	do do	8/182		" 25 "
Sept	Thos Hooper 19665 for 2000 for	do do	10/5		" 25 "
Sept	Tottenham Capt A 3867 for 3000 for	do do	9/79		" 12 8
Sept	do 13654 for 500 for	do do	12.8		" 58 "
Sept	do 8196 for 5300 for	do do	132.8		
Sept	do 61632 for 3000 for	do do	75		
Sept	do 43077 for 1000 for	do do	25		
Sept	do 41692 for 500 for	do do	12.8		
Sept	do 7682 for 1000 for	do do	25		
Sept	do 7778 for 1000 for	do do	25		
Sept	do 41661 for 500 for	do do	12.8		
Sept	do 21662 for 500 for	do do	12.8		
Sept	Vanholt Miss Esq 61265 for 2000 for	do do	12.8 10/10		
Sept	Broughton Capt R.N. 21267 for 1000 for	do do	9/27		" 407 8
Sept	Parker Wm Esq J.P. 8228 for 500 for	do do	8/209		" 50 "
Sept	do 8227 for 500 for	do do	12.8		" 25 "
Sept	do 8228 for 500 for	do do	12.8		
Sept	do 8229 for 500 for	do do	12.8		
Sept	do 8230 for 500 for	do do	12.8		
Sept	do 41617 for 5000 for	do do	125		
Sept	do 6082 for 3000 for	do do	125 9/55		

Carried forward. " " " 873 8

General, *for the Month of* March 1860 Cr

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
		Brought forward	"	"	"	"	8000	"	"
		Carried forward	"	"	"	"	8,000	"	"

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1860				S. R$ C. R$ C. R$	
March 26	To Hamilton Wm Esq. Nos 656 for £857 for £1200 for 31 days Int @ 5 p.C. for £185				£ 14267
27	To Balance of Cash from hand as the 26 Instant				£ 2728
27	To Estate of the Hon. J. Xavier Acct. Amount from Wm D. Hamilton being the further part payment of this Bill & other Estate	292			£ 3799
27	To General Heading Rent from Tenants for the Government Barrack purposes for the purposes of Fortification viz.				£ 130
27	To Barrack Esplanade Nos 1267 for £275 for £150 for £				
27	To Chambers Esq Nos 1277 for £257 for £				£500
27	To do for Rent Do. 1252 for £275 for £				£500
27	To do for Rent 1279 for £257 for £				£500
27	To Cooper Esq & 1275 for £				£500
27	To Campbell Esq & 1103 for £200 for £103/16 for £				£500
27	To do 1389 for £260 for £139/10 for £				£500
27	To do 1388 for £				£500
27	To do 1101 for £				£500
27	To do 1277 for £257 for £				£500
27	To do 1238 for £275 for £				£500
27	To do 1308 for £257 for £				£500
27	To Cameron Esq & S 1306 for £257 for £				£500
27	To Campbell & Co 1272 for £275 for £				£500
27	To Hamilton & S 1153 for £178 for £103/15 for £				£500
27	To Edwards & Co 18 for Lot 4 1287 for £250 for £139/10 for £				£500
27	To Edmund & S 1299 for £257 for £				£500
27	To Hadley Esq & 1132 for £75 for £103/15 for £				£500
27	To Hayley & Co 1134 for £				£500
27	To Johnstone Esq & Co 1254 for £275 for £139/10 for £				£500
27	To Lloyd & Hayley & Co for Shares Sold 1153 for £178 for £103/15 for £				£500
27	To Whitlock Esq & Co 1140 for £				£500
27	To Mrs. Hayley & Co for Lot 1 1148 for £				£500
27	To Mrs. Hayley & Co for do 1144 for £				£500
27	To Mrs. Esq & W & Co for do 1236 for 1148 for 1033/34 for £				£500
	Carried forward				£ 38270

General, *for the Month of* March 1860 Cr.

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
		Brought forward	"	"	"	"	"	√ 8000	"	"
Mard 26		By Estate of W. T. Adamson Paid Admr Cash Commission 9/100	"	"	"	"	"	√ 139	13	10
"		By Bank of Madras Amount permitted thereto this day for Safe Custody	"	"	"	"	"	√ 4,600	"	"
			"	"	"	"	"	√ 12739	13	10
		By Balance of Cash &c on hand carried down	"	"	"	"	$5670	2799	10	3
			"	"	"	"	$5670	16539	8	1

Ab.
C.C.

Dr

GENERAL CASH ACCOUNT OF THE Administrator

* Date.		Fd and Folio of Estate Account	Bank, or other Shares	Government Securities	Cash
1846					
March 27	Mullings Lee & Co for Sundry Expenses of Estate	1/2			£ 10
Do	Messrs Lee & Co on Account of Mullings Lee & Co				£ 100
Do	Do Do on Account of Do				£ 100
Do	Mark Lyon & Co on Account of Do				£ 100
Do	Mark Lyon & Co on Account of Do				£ 100
Do	Mills & Co on Account of Do				£ 100
Do	M'Dougall & Kelly & Co on Account of Do				£ 200
Do	Montgomery & Co on Account of Do				£ 300
Do	Malcolm Kelly & Co on Account of Do				£ 500
Do	Powell Lee & Co on Account of Do				£ 500
Do	Reeves & Co on Account of Do				£ 500
Do	Stubbs Gillespie & Co on Account of Do				£ 500
Do	Stewart Kelly & Co on Account of Do				£ 500
Do	Scott Lee & Co on Account of Do				£ 500
Do	Do on Account of Do				£ 300
Do	Stuart & Co on Account of Do				£ 1000
Do	Thomson on Account of Do				£ 1000
Do	Fraser & Co on Account of Do				£ 500
Do	Campbell & Co on Account of Do				£ 500
Do	Mills & Co on Account of Do				£ 500
Do	Do on Account of Do				£ 300
Do	Malcolm Kelly & Co on Account of Do				£ 500
Do	Powell Lee & Co on Account of Do				£ 500
Do	Do on Account of Do				£ 500
Do	Do on Account of Do				£ 500
Do	Do on Account of Do				£ 500
Do					£ 500
					£ 3879
					£ 7714

General, *for the Month of* March 1860 Cr

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.	P.
1860 Mar 27		By Balance brought from Last Cash Abstract								

D.1

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s A.
	Balance from last Account				
	No 32636 of 1854/55 for				
	32640 of — for				
	32638 of — for				
	32634 of — for				
	32637 of — for				
	11062 of — for				
	43668 of — for				
	43529 of — for				
	18966 of — for				
	32639 of — for				
	Int. from 31 Dec/54 to 30 March/55 being 3 Mos. at 6 p Cent				
	Cash Disct. at 1/6 p Cent				
	Addl Brokerage at 1/16 p Cent				
Sales:	In Cash Received from Stockbrokers for Proceeds of the following Govt Pro Notes sold				
	No 8892 of 1854/55 for				
	16477 of — for				
	11962 of — for				
	11682 of — for				
	4067 of — for				
	Int. from 30 Sept. to 31 Dec. being 3 Mos. at 6 p Cent				
	Cash Disct. at 2½ p Cent				
	Addl Brokerage at 1/16 p Cent				
March 31	To Balance of Cash Rs. on Hand on the 30th Instant				
In Do	To Collector of Cash A. Tottenham received from Stockbrokers for the Sale of the following Govt Pro Notes sold				
	No 8195 of 1856/57 for				
	11665 of — for				
	Int. from 29 July to 30 March/56 at 5 p Cent				
	Cash Discount at 2½ p Cent				
	Addl Brokerage at 1/16 p Cent				

General, for the Month of March 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A.	P.
1860 March 30 Sat^y			By Estate of Capt^n A. Tottenham Amount of Principal of the following Govt Prom. Notes paid this day as follows								
			No. 29358 of 1842/43 for	10/19					₹ 200		
			" 29347 of " for	"					₹ 300		
			" 27700 of " for	"					₹ 6,400		
			" 27662 of " for	"					₹ 800		
			" 27661 of " for	"					₹ 5,400		
			" 20216 of " for	"					₹ 2,500		
			" 29258 of " for	"					₹ 500		
			" 22636 of 1854/55 for	"					₹ 500		
			" 22646 of " for	"					₹ 1,600		
			" 22638 of " for	"					₹ 1,800		
			" 22635 of " for	"					₹ 1,000		
			" 22637 of " for	"					₹ 1,800		
			" 44062 of " for	"					₹ 500		
			" 43568 of " for	"					₹ 2,000		
			" 43626 of " for	"					₹ 2,500		
			" 18946 of " for	"					₹ 1,400		
			" 22639 of " for	"					₹ 700		
			" 8892 of 1854/55 for Mad^s	"					₹ 500		
			" 1647 of " for	"					₹ 1,500		
			" 11494 of " for	"					₹ 1,000		
			" 11482 of " for	"					₹ 500		
			" 4067 of " for	"					₹ 2,500		
			By Bank of Madras Amount Remitted this day for Safe Custody						₹ 24,000		
			By do do Amount Remitted this day for Safe Custody						₹ 6,010	6	8
									₹ 34,900	₹ 30,010	6 8
			By Balance of Cash &^c on hand carried down						₹ 4,853	₹ 6	
									₹ 39,753	₹ 30,016	6 8
31 Sat^y			By Estate of Capt^n A. Tottenham Amount of Principal of the following Govt Prom. Notes paid								
			No. 8193 of 1856/57 for	10/0					₹ 5,000		
			" 41662 of " for	10/0					₹ 500		
			Carried Forward						₹ 5,500		

D[r]

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R[s] C. R[s]	C. R[s] A.
1865					
March 31	To balance of Mr Gobert's Account from last Cash Book being in Judgment and Debt Account	102			12

Carried forward

General, *for the Month of* March 1860 Cr

1860	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
			Brought forward	"	"	"		√5,000	"	"	"
March 31			By Bank Balance Cash transferred this day for safe Custody	"	"	"		"	√ 4,000	"	"
D	330.		By Estate of G.K. Eddy Paid and delivered over to Solicitor Thos. Lyon Attorney to Robert Rowe Paid Charles Willing the Eddy being the Clear balance in favour of the Estate as follows								
			Per Bill of Cost Pro entered								
			Bond of 10th Jan 1852/53 for					Rs 1,000			
			" 10th Jan 1856/57 for					" 2000			
D			Per Cash					"	√ 269	76	
			By the undermentioned Estates Paid as mentioned & Cancelled per follows.								
D			M.D. Xavier — a Bond No 60 and as 2nd Instal @ 2½ per Cent			7292			√ 1	"	"
D			M.D. Koelmeyer — a Note and as 6th do @ do			9125			√ 28	"	"
D			——— do ——— " 60-0-0 and as do @ do			do			√ 1	85	
D			Mr. A. Winckley — a Note and as do @ do			92			√ "	17	
D			M.R. Burkhardt — a Note and as do @ do			944			√ "	8	"
D			Mr. C. Hewett — " 12-0-0 and as 8th @ do			9116			√ "	1	10
D			Mr. A. Winckley — a Note and as do @ do			92			√ "	2	5
D			M.D. Koelmeyer — " 173-0-0 and as do @ do			9125			√ 3	12	
D			M.R. Burkhardt — " 50-6-6 and as 9th @ do			944			√ 12	12	2
D			M.D. Koelmeyer — " 493-5-4 and as do @ do			9125			√ 12	5	4
D			Capt. A.M. Johnstone — " 311-0-0 and as 10th @ do			9247			√ 7	13	11
D			Mr. C. Hewett — " 17-8-0 and as do @ do			9116			√ "	7	"
D			Manuel Fernandes — " 1-4-0 and as 3rd @ do			938			√ "	"	6
D			——— do ——— " 1-8-0 and as do @ do			do			√ "	"	7
D			Mr. C. Hewett — " 17-8-0 and as 11th @ do			9116			√ "	7	"
D			M.D. Koelmeyer — " 50-0-0 and as 25th Instal @ do			9125			√ 1	14	"
D			Maj. R.T. Harrison — " 287-8-0 and as 26th do @ do			9152			√ 7	3	"
D			Maj. R. Chambers for Estate " 12-8-0 and as do @ do			953			√ "	5	"
D			M.D. Koelmeyer — " 12-8-0 and as do @ do			926			√ "	5	"
D			A.R. Chambers — " 12-8-0 and as do @ do			926			√ "	5	"
D			D. Campbell — " 37-8-0 and as do @ do			7291			√ "	15	"
D			D. Finlay — " 70-0-0 and as do @ do			7325			√ 1	12	"
D			M. Hamilton for Estate of R. Hill " 8-0-0 and as 6th do @ do			9163			√ "	8	5
D			Mr. C. Berenger for Estate " 25-0-0 and as do @ do			9253			√ "	10	"
D			D.D. Hamilton — " 25-0-0 and as do @ do			922			√ "	10	"
D			Capt. A.D. Hastings — " 12-8-0 and as do @ do			947			√ "	5	"
D			M.D. Koelmeyer — " 12-8-0 and as do @ do			9125			√ "	5	"
D			Maj. R.A. Glenthorne — " 27-8-0 and as do @ do			9158			√ 1	1	"
D			M. Campbell for Estate " 25-0-0 and as do @ do			9257			√ "	10	"
D			——— do for M.C. ——— " 25-0-0 and as do @ do			9257			√ "	10	"
			Carried forward						√8800	√4,336	10

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
	Amount brought forward	"	"	"	[illegible]	[illegible]	12

General, for the Month of March 1866 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1866			Amount transd	"	"	"	8800	4336		10	7
March			M Cairns Jr S/C a R2 on rend to 21st	8259	"	"	"			10	"
"			do for 1866 a 2½ on rend as do do	8260	"	"	"			10	"
"			do for 1866 a 2½ on rend as do do	8261	"	"	"			10	"
"			Mary A Hardy Amt Trans rend as do do	1014	"	"	"			15	"
"			Mrs W Harris Amt Trans rend as do do	9434	"	"	"		1	14	"
"			M & A Kelly a 12-8 on rend as do do	146	"	"	"		2	13	"
"			W Hopekapo a 12-8 on rend as do do	8177	"	"	"			5	"
"			C & W M Johnstone a 12-8 on rend as do do	1015	"	"	"			5	"
"			M D Jones a 12-8 on rend as do do	9108	"	"	"			5	"
"			M & Lindsay a 25 on rend as do do	8179	"	"	"			10	"
"			M & M Lamie a 25 on rend as do do	940	"	"	"			10	"
"			W D Manoj Pitaka a 12-8 on rend as do do	974	"	"	"			5	"
"			M M & Dowell for Manoj a 27-8 on rend as do do	1016	"	"	"			11	4
"			do for Walter a 12-8 on rend as do do	1017	"	"	"			5	"
"			M Mc & Dowell S/C a 242-8 on rend as do do	1018	"	"	"			89	"
"			W Mc & Lyo a 25 on rend as do do	972	"	"	"			10	"
"			E Manoo & Lyo a 12-8 on rend as do do	973	"	"	"			5	"
"			M M & Dowell a 50 on rend as do do	949	"	"	"		1	4	"
"			S C & S M Pherson a 100 on rend as do do	8182	"	"	"		2	8	"
"			Pat Lyha & Lyo a 12-8 on rend as do do	7226	"	"	"			5	"
"			M J Reardon a 12-8 on rend as do do	9225	"	"	"			5	"
"			Chs J Robinson a 12-8 on rend as do do	8246	"	"	"			5	"
"			S R & Galwey a 25 on rend as do do	9100	"	"	"			10	"
"			Capt S & M J Reilly a 25 on rend as do do	996	"	"	"			10	"
"			C Rogers Lyo a 25 on rend as do do	8182	"	"	"			10	"
"			M Mc J Stewart a 12-8 on rend as do do	1018	"	"	"			5	"
"			J Maria Ruben a 50 on rend as do do	975	"	"	"		1	14	"
"			Mrs P Wanhelt a 50 on rend as do do	937	"	"	"		1	14	"
"			Capt & Wrighton a 25 on rend as do do	8129	"	"	"			10	"
"			M J Rainbird & Co a 212-8 on rend as do do	955	"	"	"		7	18	"
"			M J Rainbird a 30 on rend as 27 do do	7241	"	"	"			12	"
"			M Mc & Dowell a 185 on rend as do do	9119	"	"	"		29	10	"
"			Capt A Rotterdam	8179	"	"	"	1445	14	6	
							8800	5809	10	1	
			By Balance of Cash & Govt Securities					4336	7	1	
								10145	2		

E E

D^r GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A.
1840 Apl 2	To Balance Cash in hand as the 31 Ulto	"	"	"				
Ind.	To Estate of Jno G Bacot as Cur^d from Pub Treas^r being in part the debt to the Estate	26/20	"	"				
Ind.	To Do as Rec^d from Mrs Bethune Executrix of in part payment of the debt to the Estate	10/20	"	"				
	To Amount Treasury Acc^d from the Sub Treasurer of the U.S. for Cash received on the redeemed GB Notes for the purpose of Cancellation							
2	M L Cameron Exr							
2	to 9027 of 1832/33 for	do						
2	" 3502 of " for	do						
2	" 6718 of 1835/36 for	do						
2	" 26428 of 1842/43 for	do						
2	" 26371 of " for	do						
2	" 28319 of " for	do						
2	" 28166 of " for	do						
2	" 28169 of " for	do						
2	" 27832 of " for	do						
2	" 27933 of " for	do						
2	" 28163 of " for	do						
2	" 28168 of " for	do						
2	" 28171 of " for	do						
2	" 28170 of " for	do						
2	" 28162 of " for	do						
2	To Bal of M L Cameron Exr the Legal Estate and for the purpose of Carrying out the Instructions Contained in the will of the deceased: Loan from the Est of M L Cameron Exr being the balance due this Est & 16 Govt Bds with Int							
20	to 9027 of 1832/33 for	1023	"					
20	" 3502 of " for	do	"					
20	" 6718 of 1835/36 for	do	"					
20	" 26428 of 1842/43 for	do	"					
20	" 26371 of " for	do	"					
20	" 28319 of " for	do	"					
20	" 28166 of " for	do	"					
20	" 28169 of " for	do	"					
20	" 27832 of " for	do	"					
20	" 27933 of " for	do	"					
20	" 28163 of " for	do	"					
20	" 28168 of " for	do	"					
20	" 28171 of " for	do	"					
20	" 28170 of " for	do	"					
20	" 28162 of " for	do	"					
20	To Cash	do	"					
	Carried forward							

General, for the Month of April 1866 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. R$	C. R$	C. R$ A. P.
1866			By Estate of W G D Crostitter Paid Mr Stebbins					
April 25	331.		Auctioneers Fee keeping Possession & Advertising Sale 10/20					403 10
26			By Bank Deposit Account Interest to this day 26					29 675 14 6
28			By do do do do do 28					2800
28			By do do do do do 28					168 12 6
Sundry			By Estate of W Cauthen for Amount of Receipts of the following Slaves Transferred to the Estate of W Cauthen Dec'd The Said Slaves Sent for the purpose of Carrying out the Intentions Contained in the Will of the Deceased being the Balance and Residue of the Estate					
			Negro Boy Jack 19/35	19/35			700	
			" Girl Jane	do			2500	
			" Boy Jim	do			3000	
			" Girl Mary Jane	do				1100
			" Boy Abram	do				1300
			" Boy Jacob	do				10700
			" Girl Lucy	do				5000
			" Girl Rachel	do				7500
			" Girl Nancy	do				2200
			" Girl Sarah	do				1100
			" Girl Hannah	do				5700
			" Girl Mary	do				2200
			" Girl Jane	do				1100
			" Girl Ann	do				600
			" Girl Ellen	do				2200
			" Girl Emily	do				1100
			By Cash Received of the following Negroes belonging to the Estate of W Cauthen Dec'd Sold by the Executors					304 71
20			Negro Boy Jack 19/35	19/35			700	
20			" Girl Jane	do			2500	
20			" Boy Jim	do			3000	
20			" Girl Mary Jane	do				1000
20			" Boy Abram	do				1300
20			" Boy Jacob	do				10700
20			" Girl Lucy	do				5000
20			" Girl Rachel	do				7500
20			" Girl Nancy	do				2200
20			" Girl Sarah	do				1100
20			" Girl Hannah	do				5700
20			" Girl Mary	do				2200
20			" Girl Jane	do				1100
20			" Girl Ann	do				600
20			" Girl Ellen	do				2200
20			" Girl Emily	do				1100
			Carried forward				12400	2600 33352 12 2

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ C. R$ A. P.
1865					
April 2	To Cash of A L Cameron Esqr Rent for the Quarter ending 10th April			£ 12,400	£ 2,479 £ 5,578 83
	" 26571 of 1842/43 for Qr 10th June 1865 to 10th Sept 1865				£ 308
	" 26428 " " 1200 " " " " "				£ 152
	" 27832 " " 1200 " " " " "				£ 152
	" 27883 " " 5400 " " " " "				£ 756
	" 28163 " " 2200 " " " " "				£ 308
	" 28164 " " 2200 " " " " "				£ 308
	" 28165 " " 2200 " " " " "				£ 308
	" 28166 " " 2200 " " " " "				£ 1050
	" 28167 " " 1100 " " " " "				£ 154
	" 28168 " " 1100 " " " " "				£ 154
	" 28169 " " 2200 " " " " "				£ 308
	" 28170 " " 2200 " " " " "				£ 308
	" 28171 " " 600 " " " " "				£ 84
	" 28172 " " 5400 " " " " "				£ 756 9/35
	To the Undermentioned Estate Account for the Last Instalment of the Cost of Int'd Engd being the Amount of Principal and Interest of the Undermentioned Debts of Jaycie Debt not Claimed within 3 Years				£ 6328
Ld.	C[illegible] May 1st 11 Burmese Rupees 279 of 1865 for			Rs 600	10/12
Ld.	May 8th Lands for 11 months 1277 Jaycie for			" 500	9/53
Ld.	" do for 9 " do 1252 1270 for			" 500	9/24
Ld.	" do for 1286 " 1279 1280 for			" 500	9/18
Ld.	Chester Esqr " 1278 1280 for			" 500	7/242
Ld.	Blanchett Esqr " 1165 1280 for 1865/66 for			" 500	7/231
Ld.	" do " 1389 1280 for 1865 for			" 500	"
Ld.	" do " 1388 " " for			" 500	"
Ld.	" do " 1401 " " for			" 500	"
Ld.	" do " 1397 1281 " for			" 500	do
Ld.	" do " 1238 1280 " for			" 500	do
Ld.	" do " 1245 " " for			" 500	do
Ld.	" do " 1305 1281 " for			" 500	do
Ld.	A L Cameron Esqr " 1206 " " for			" 500	do
Ld.	A R Campbell " 1372 1275 " for			" 500	9/65
Ld.	A L Hamilland " 1853 1/7 by 1834/35 for			" 500	9/43
Ld.	A L & Edwards Judiciary " 1289 1281 1839/40 for			" 500	9/22
Ld.	A Edmond " 1279 1281 " for			" 500	9/82
Ld.	A Mackay Esqr " 1403 1/2 1281 1834/35 for			" 500	9/89
Ld.	A R Campbell " 1434 " " for			" 500	856
Ld.	Capt Sch Johnstone " 1264 1281 1839/40 for			" 500	10/6
Ld.	Lt Lieut H Lloyd Clerk " 1455 1281 1834/35 for			" 500	10/15
Ld.	Capt L Whitcombe for Chr " 1410 " " for			" 500	9/43
					8243
	Carried forward			£ 12,400	£ 2,479 £ 23,498 211

General, *for the Month of* April 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860			Brought forward	"	"		12,400	93,600	33,352	12	2
April 2			By Cash Drawn Check of the following Estate Accounts								
"			Estate Wm Hay for Expenditure								
"			Mrs M A Maxwell Widow 1/3 of 1/8 of	1/24	"	"	3,000				
"			do do 1/24 of	do	"	"	500				
"			W M McDowell 1/3 of 1/8 of	do	"	"	1,000				
"			W R Buchanan 1/3 of 1/8 of	do	"	"	1,000				
"			do 1/3 of 1/8 of	do	"	"	1,000				
"			Mrs Buchanan Widow 1/3 of 1/8 of	do	"	"	3,000				
"			W J Campbell 1/3 of 1/8 of	do	"	"	500				
April	332		By Cash of W Wallace Esq the Landsmen & Planters Rent being the Monthly Allowance bequeathed to them by the deceased as follows								
"			Mrs Isabella Bryson for January last on Plantation	9/19	"	"			70	"	"
"	333		" J Robb " for do do on do	do	"	"			60	"	"
"	334		" Sarah Lillard " for do do on do	do	"	"			50	"	"
"	335		" H Webb formerly H Wright Estate on do	do	"	"			20	"	"
"			By Cash and Bills as under by this day the following Sales of Stock Land & Negroes belonging to the Estate of the late Wm Hay								
April			Capt Hay Wm the Barrack 1/24 of 27/32 of 109/120 of 10/	10/12	"	"	500				
"			Mrs Chamberlain for Cattle	9/53	"	"	500				
"			do for Grass do	9/26	"	"	500				
"			do for Cattle do	9/46	"	"	500				
"			E Cooper Esq 1/24 of	7/312	"	"	500				
"			D Campbell Esq 1/108 of 1200 of 1200/1296	9/331	"	"	500				
"			do 1/24 of 1200 of 1200/1440	do	"	"	500				
"			do 1/24 of 1/8 of	do	"	"	500				
"			do 1/24 of	do	"	"	500				
"			do 1/24 of 1296 of 1296/1440	do	"	"	500				
"			do 1/24 of 1/8 of	do	"	"	500				
"			do 1/24 of 1/8 of	do	"	"	500				
"			do 1/24 of 1205 of	do	"	"	500				
"			do 1/24 of 1205 of 1205/1440	do	"	"	500				
"			J J Cameron Esq 1/24 of	9/65	"	"	500				
"			J J R Campbell 1/24 of 1272 of 1275	9/23	"	"	500				
"			J D Hamilton 1/24 of 1153 of 1/8 of 1534/1535	9/22	"	"	500				
"			J C & C Edwards for Estate 1/24 of 1287 of 1/8 of 1534/1440	9/82	"	"	500				
"			W J Gormond 1/24 of 1299 of	9/87	"	"	500				
"			R Hartley Esq 1/24 of 1432 of 1/8 of 1534/1535	8/36	"	"	500				
"			W & R Reilly 1/24 of 1434 of 1/8 of	10/6	"	"	500				
"			Capt J A Johnstone 1/24 of 1254 of 1275 of 1539/1440	10/15	"	"	500				
"			Rt Lyle & W Hay Jr Clerk 1/24 of 1455 of 1/8 of 1534/1535	9/43	"	"	500				
"			Capt J Mc Intosh for Church 1/24 of 1440 of	8/33	"	"	500				
			Carried forward	"	"		12,400	93,600	33,552	12	2

D.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860									
April 2	My Cabinet for Salaries for [illegible]	[illegible]	"	"	√	12400	2497	3498	2 11
[illegible]	My Cabinet for do [illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	R.C. Memminger for do [illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	R. Mallinger for [illegible]	[illegible]	"	"	"	"	√	506	16
[illegible]	M. M. McDowell & Co [illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	——— do ———	[illegible]	"	"	"	√	√	508	54
[illegible]	——— do ———	[illegible]	"	"	"	√	√	1136	78
[illegible]	W. Mauldin Esqr ———	[illegible]	"	"	"	√	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	711	108
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	711	108
[illegible]	[illegible]	[illegible]	"	"	"	"	√	1016	108
[illegible]	[illegible]	[illegible]	"	"	"	"	√	1016	108
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	711	108
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	[illegible]	[illegible]	"	"	"	"	√	508	54
[illegible]	To Cash of Mr I Gordon on Rec'd from the Official appointed by the balance at the Cr of this Bk	[illegible]					√	168	126
	Cash Rec'd					12400	2497	6514	38

General, for the Month of April 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1860			Amount passed		"	"	√ 12,100	√ 5,000	√ 33,552	12	2
April 30			Mr C Arathoon for Salaries &c as per Statement No 1	9/139	"	"		√ 500			
Ld			Mr A Arathoon for do as per do	9/131	"	"		√ 500			
Ld.			W Rimmer Esq for do as per do	9/124	"	"		√ 874			
Ld			A Mellanyn Esq for do as per do	9/54	"	"		√ 500			
Ld			W M Wharton Esq for do as per do	10/48	"	"		√ 500			
Ld			Do as per do	10/48	"	"		√ 1117	7		
Ld			Do as per do	10/48	"	"		√ 500			
Ld			W Mantell Esq for do as per do	9/72	"	"		√ 500			
Ld			G Mountaine Esq for do as per do	10/3	"	"		√ 640			
Ld			H Wakefield for do as per do	9/44	"	"		√ 700			
Ld			Abby & McDougall for do as per do	9/88	"	"		√ 500			
Ld			Maj Montgomery for do as per do	8/49	"	"		√ 500			
Ld			Maj Gen Sir J Malcolm for do as per do	8/32	"	"		√ 500			
Ld			Ens C J Powell for do as per do	8/14	"	"		√ 500			
Ld			W J Rimmer for do as per do	9/265	"	"		√ 500			
Ld			Capt Statham for do as per do	7/28	"	"		√ 500			
Ld.			Asst Surg C Stewart for do as per do	10/5	"	"		√ 700			
Ld			W Mantell for do as per do	7/33	"	"		√ 1000			
Ld			Do as per do	7/32	"	"		√ 1000			
Ld			H C M Stewart for do as per do	9/99	"	"		√ 500			
Ld			Thomas Barker for do as per do	9/75	"	"		√ 500			
Ld			Capt J W A Rose for do as per do	9/35	"	"		√ 500			
Ld.			W F C Vansittart for do as per do	9/17	"	"		√ 700			
Ld			Maj D Vansittart for do as per do	9/27	"	"		√ 500			
Ld			Do as per do	9/37	"	"		√ 500			
Ld			Maj Gen Wheatley CB for do as per do	8/28	"	"		√ 500			
Ld			W J Rimmer Esq for do as per do	9/65	"	"		√ 500			
Ld			Do as per do	do	"	"		√ 500			
Ld			Do as per do	do	"	"		√ 500			
Ld			Do as per do	do	"	"		√ 500			
Ld.	336		By Estate of W J Adamson Said Official Assignee levy the Amount proved in Insolvency as per Statement No 1	9/132	"	"		√ 25	"	"	
Ld.	337		By Asst W J Rimmer Esq Said Mr Johnson levy the proportion payable to her from the monthly allowance of Rs 30 bequeathed thereby the deceased will for the maintenance of his Children for last month as per Statement No 1	9/55	"	"		√ 12	6	7	
Ld	338		By Estate of H Geoghegan Said Lawyer for drawing a Petition and speaking to Counsel thereon as per Voucher	9/115	"	"		√ 1	11	6	
Ld.	339		By Estate of W H Crampton Said Mr Abbott Receiver for levy the Insolvency Charges of the Landed Property belonging to the Estate as per Voucher	9/126	"	"		√ 19	4	2	
			Carried forward		"	"	√ 2,100	√ 2,096	√ 33,611	23	

D^r

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A. P
1860 April 02	To Amount paid							
	" "							
3	To Balance of Cash in hand at the 2^d Instant							
	" "							
4	To Balance of Cash in hand at the 3^d Instant							
	" "							

General, *for the Month of* April 1860 — Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860			Brought forward	"	"	√	12,100	√ 23,094	√ 23611	2	3
April 2	340		By Estate of M G Castellaw Esq Collector for Cattle sent by the Antigua Cavalry a Voucher	8/20	"	"	"	√	80	"	"
do	341		By do for Paid Supernumerary Corps sent by the Inspection of Barracks in a Case Voucher No	18/20	"	"	"	√	"	8	"
do			By do for do paid Arrears Field Commissariat	18/20	"	"	"	√	2999	24	
			By Balance of Cash on hand Carried down	"	"	"	√	1500	√ 4990	6	8
				"	"	√	12,100	√ 23,094	√ 41,651	3	3
do											
C.C.											
"	3		By the undermentioned Certificates Paid Postages as follows								
Do	342		S R & Co drayage on Letter & Cash H C Brid Commissariat	8264	"	"	"	√	"	3	"
Do	343		M G Castellaw on do do H C Chaplain Stamped	1020	"	"	"	√	"	"	6
Do			do on do M C Paterson Esq Postmaster								
Do	344		do on do Rev H S Plumptre Chaplain	1040	"	"	"	√	"	2	"
Do			do on do H Stanbrough Esq Collector								
Do	345		do on do Major Harris Garrison Comb	1040	"	"	"	√	"	1	6
Do	346		S & Co drayage on do do Commissariat Clerk	9128	"	"	"	√	"	1	"
Do	347		do do Jones on do do Mr Harris Provision Depot	9128	"	"	"	√	"	4	"
Do			do H Hutchinson on do H C A Paymaster Esq Inspector								
Do	348		do on do Office H C Judge Advocate	6 9125	"	"	"	√	"	1	"
					"	"	"	√	"	13	"
			By Balance of Cash on Hand Carried down		"	"	"	√ 1500	√ 4989	9	8
					"	"	"	√ 1500	√ 4990	6	8
do											
C.C.											
Do	4	349	By Cash Paid Mr H McDowall Paid Mr Hutchinson by Mr Attorney allowance by me this day Voucher for Contingent	9140	"	"	"	√	5	"	"
Do		350	do Paid Mr H Hunt & Co Chaplain by his allowance under the Clause of the Governor's Bill for Contingent Charges	940	"	"	"	√	3	"	"
			By the undermentioned Certificates Paid Postages as follows								
Do		351	M G Castellaw on do do M C Paterson Esq Postmaster	1020	"	"	"	√	"	1	"
Do			do do do Capt H Mellon Commissariat								
Do		352	do on do do Brown Esq Engineer	1							
Do			do on do do Rev Mr Campbell Chaplain	1020	"	"	"	√	"	3	"
Do		353	C C Cuthbert on do do Mr Regan Provision Contractor	949	"	"	"	√	"	4	"
					"	"	"	√	"	8	"
			By Balance of Cash on Hand Carried down		"	"	"	√ 1500	√ 4951	18	
					"	"	"	√ 1500	√ 4989	98	
do											

D[1]

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R[s]	C. R[s]	C. R[s]	A.	P.
1860									
apl 5	To Balance of Cash & Securities on hand at the 1st Instant	"	"	"		500	1,981	1	8
8	To Bank of Madras Amount of Cheque dated 5th Instant drawn by Mr. Cooper in favor of Treasurer	BB	"	"			3,000	"	"
9	To do — do — Amount of do dated 5th Instant drawn by the Executors of the late Treasurer	BB	"	"			49,589	10	2
9	To Estate of Capt. H.S. Kay per G.D. Queiros Received from Messrs. Griffith & Co. being the balance in their hands on account of the Estate	9/20	"	"			1,504	14	6
9	To do per W.C. Hewlett Esq. Received from Lt. Col. Morehead being the amount of Rent of House situate in Vepery for February last	9/125	"	"			178	"	"
						500	57,252	24	
11	To Balance of Cash & Securities on hand at the 5th Instant					500	1,958	68	
11	To Estate of D. Venkatarama Naick Received from Messrs. Arbuthnot & Co. being the net proceeds of an Sale dated 7th Inst.	9/38					61	153	
						500	5,021	64	
12	To Balance of Cash & Securities on hand on the 11 Instant					500	1,958	64	
12	To Estate of W.L. D'Castellas Received from Mr. J. Hewlett Esq. being in full of his debt to this Estate	10/21					1	8	
12	To do — do — Received from Major S.A. Orr being in full of his debt to this Estate	10/21					25	"	"

General, *for the Month of* April 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A. P.
1860 Apl 5		354	By Estate of W. Gibbs Castellaw Paid to the Subscriber one of the Exrs of Jas L Gray for the purpose of the same being remitted to J Clarke Esq & Wm Lindsay to be by him paid to Hyde Whitty Haggart & Co London being in part the claim against the Estate	10/21	"	"	"	$ 499	8 "
Do			By Estate of Capt R Satterthwaite Paid to Hyde Whitty & Co London being remitted to the Subscriber by him paid to Col Charles Satterthwaite Executor of the Estate of the said Capt Robert Satterthwaite deceased	10/69	"	"	"	$ 49,060	22
Do	355		By Estate of Thomas Barbee Paid Mumma Barbee being the Superintendence allowed for the support of Augustus Barbee for last month as Voucher	9/79	"	"	"	$ 15	" "
Do	356		By the Undermentioned Estates Paid Doctors as follows Mrs A C Vaulx as Extrs of Estates Mrs J Campbell deceased Account	9/107	"	"	"	$ "	1 "
Do	357		Mr G Castellaw as Extr W L Maund Esq Thomas S Cauley Do 2 Negroes S Cauley Jan Account	10/21	"	"	"	$ "	" 6
Do			By Hawkins Marmaduke Account remitted Subscriber this day for Safe Custody	B.B	"	"	"	$ 4,000	" "
Do			By Do Do Account remitted Subscriber this day for Safe custody	B.B	"	"	"	$ 700	" "
						"	"	$ 54,274	11 8
			By Balance of Cash Gen Land Cannel Account		"	"	$ 1,500	$ 4,958	6 8
						"	"	$ 1,000	$ 59,233 2 4
Nb CC.										
Sept 11		358	By Estate of W M. McDowell Paid Mrs McDowell being the monthly allowance bequeathed thereby the deceased with for last month as Voucher	9/80	"	"	"	$ 70	" "
			By Balance of Cash Gen Land Cannel Account		"	"	"	$ 1,500	$ 4,950 6 4
						"	"	$ 1,500	$ 5,020 6 4
Nb CC.										
	12		By Balance of Cash &c on hand carried down					$ 1500	$ 4976 14 4
								$ 1500	$ 4976 14 4
Nb CC.										

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A. P
1860 April	13 To Balance of Cash &c. on hand on the 13 Instant	-	-	-	1500	4976 14 4
		-	-	-	1500	4976 14 4
	14 To Balance of Cash &c. on hand on the 13 Instant	-	-	-	1500	4976 14 4
Do.	To Estate of Mr J. J. Crompton received from Messrs Arbuthnot & Co being the Net proceeds of an Account Sale dated 18 July 1860	9/126	-	-	-	3,977 - -
Do.	To General Treasury Account from the Treasury the following G. P. Notes for the purpose of Transfer with Estate Mr G. D'Castella	-	-	-	-	- - -
	No 7635 of 1855/56 for	-	-	-	500	- -
	28164 of 1862/63 for	-	-	-	2,200	- -
	28165 of — for	-	-	-	2,200	- -
	24938 of — for	-	-	-	2700	- -
	11565 of 1854/55 C. N. A. for	-	-	-	3,000	- -
	11556 of — do for	-	-	-	3,000	- -
	1155 of — do for	-	-	-	3,000	- -
	11649 of — do for	-	-	-	3,000	- -
	8000 of — do for	-	-	-	2,000	- -
	11663 of — do for	-	-	-	2,000	- -
	19106 of 1856/57 for	-	-	-	600	- -
	5233 of — do for	-	-	-	1,000	- -
	69034 of — for	-	-	-	5,000	- -
	20186 of — for	-	-	-	2,000	- -
	69878 of — for	-	-	-	1,000	- -
	70443 of — for	-	-	-	1,000	- -
	70442 of — for	-	-	-	1,000	- -
	70441 of — for	-	-	-	1,000	- -
	25821 of — for	-	-	-	1,000	- -
	41664 of — for	-	-	-	500	- -
	41665 of — for	-	-	-	500	- -
	41695 of — for	-	-	-	500	- -
	55656 of — for	-	-	-	4,200	- -
	38926 of — for	-	-	-	3,000	- -
	67545 of — for	-	-	-	1,200	- -
	67544 of — for	-	-	-	500	- -
	85031 of — for	-	-	-	1,000	- -
	85032 of — for	-	-	-	1000	45a - -
					57,600	- -
	Carried forward				54400	8953 14 4

General, *for the Month of* April 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. R$ C. R$	C. R$	A. P.
April 13			By Balance of Cash & on hand carried down				1500	4976 44
							1500	4976 44
CC.								
14	359		By Estate of Mr J. T. Crompton, Paid Money order					
			Now delivering in full of the balance of the					
			Mrs ... claim of the late Testimentary ...				3758 40	
			By Estate of Mr G. D'Castellas, Transferred to the					
			Estate of Mr G. D'Castellas for Messrs Children					
			on account of the One third share due on the					
			residue of the Estate as follows.					
			No 7636 of 1830/36 for				800	
			" 28164 of 1842/43 for				2200	
			" 28165 of — for				2200	
			" 26932 of — for				2700	
			" 11555 of 1854/55 for				4000	
			" 11556 of — for				3000	
			" 11557 of — for				3000	
			" 11669 of — for				3000	
			" 8000 of — for				2000	
			" 11663 of — for				2000	
			" 19106 of 1856/57 for				600	
			" 6233 of — for				1000	
			" 69024 of — for				8000	
			" 20186 of — for				3000	
			" 69878 of — for				1000	
			" 70425 of — for				2000	
			" 70448 of — for				1000	
			" 70442 of — for				1000	
			" 70441 of — for				1000	
			" 2582 of — for				1000	
			" 41664 of — for				500	
			" 41665 A2 for				500	
			" 41693 of — for				500	
			" 55668 of — for				4200	
			" 38596 of — for				3000	
			" 67545 of — for				1200	
			" 67544 of — for				500	
			" 85031 of — for				1000	
			" 85032 of — for			10/21	1000	
							52600	
			Carried forward				62600	8758 44

98

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
					S. Rs	C. Rs	C. Rs A. P
1860							
April 14	To Estate of Wm G. D'Castellan for Mrs nee Children Transferred from the Estate of Wm G. Castellan on account of the Sister's share due to the Children viz		"	"	"	54100	8953 14 4
	Rs 7636 of 1835/36. for					CR. 500	
	. 28164 of 1842/43 for					2200	
	. 28165 of — " — for					2200	
	. 24938 of — " — for					2200	
	. 11556 of 1854/55 D. Dol. for					2200	
	. 11556 of — " — for					3000	
	. 11557 of — " — for					3000	
	. 11649 of — " — for					3000	
	. 8000 of — " — for					3000	
	. 11663 of — " — for					2000	
	. 19106 of 1856/57 for					2000	
	. 5233 of — " — for					600	
	. 69034 of — " — for					1000	
	. 20186 of — " — for					5000	
	. 69878 of — " — for					3000	
	. 70445 of — " — for					1000	
	. 70443 of — " — for					2000	
	. 70442 of — " — for					1000	
	. 70441 of — " — for					1000	
	. 25821 of — " — for					1000	
	. 41664 of — " — for					1000	
	. 41665 of — " — for					500	
	. 41666 of — " — for					500	
	. 55656 of — " — for					500	
	. 38506 of — " — for					4200	
	. 67565 of — " — for					3000	
	. 67524 of — " — for					1200	
	. 85031 of — " — for					600	
	. 85032 of — " — for					1000	
1/P	. To Bank of Madras Amount of Cheque No 57 in favor of Mr C. Andrew or order			BB		1000 10/13	
1/P	. To do of do Amount of do No 55 in favor of Mrs L. D'Castellan			BB		52600	
						622 2 10	
						1571 9 10	
	carried forward					106202	24747 11

General, for the Month of April 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. Rs	C. Rs	C. Rs	A. P.
1860			Brought forward	-	-	-	57600	2,758	14 6
April 14			By General Treasury Amount of the Last Bill Notes sent thither this day for safe Custody viz.						
			No. 7635 of 1835/36 for				500		
			" 28162 of 1842/43 for				2,200		
			" 28165 " for				2,200		
			" 24938 " for				2700		
			" 11555 of 1854/55 Rs " for				3,000		
			" 11556 " " for				3,000		
			" 11557 " " for				3,000		
			" 11649 " " for				3,000		
			" 8000 " " for				2,000		
			" 11663 " " for				2,000		
			" 19106 of 1856/57 for				600		
			" 5233 " " for				1,000		
			" 69026 " " for				5,000		
			" 20186 " " for				3,000		
			" 69878 " " for				1,000		
			" 70445 " " for				2,000		
			" 70443 " " for				1,000		
			" 70442 " " for				1,000		
			" 70441 " " for				1,000		
			" 25821 " " for				1,000		
			" 41664 " " for				500		
			" 41665 " " for				500		
			" 41693 " " for				500		
			" 55656 " " for				4,200		
			" 38596 " " for				3,000		
			" 67545 " " for				1,200		
			" 67544 " " for				800		
			" 85031 " " for				1,000		
			" 85032 " " for				1,000	4 76	
Sd.	360		By Estate of Mr. G. D'Castellas Paid to Mrs. L. Andrew on account of the One third Share due to Mrs. L. Andrew in the Residue of this Estate as Voucher	10/24	"	"	622 2 10		
Sd.	361		By do of do Paid Mrs. L. D'Castellas on account of the One third Share due to her in the Residue of this Estate as p do	10/24	"	"	1571 9 10		
			By the Undermentd Estates Paid Admr. Jas. Connor as follows.						
Sd.			Estate of Mr. Mayo G. Dancer on Rs 1500 at 14-6 pa. for 5 Mos 6 Days	9/10	"	"	37 10	"	
			Carried forward	"	"	"	10,200	1,590	5 1

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs C. Rs A. P.
	Brought forward				24,747 11
					24,747 11
1860.					
April 16	To Balance of Cash &c on hand on the 16th Instant				1,500 4,981 4
17th	To Estate of Wm G. D'Oyly Esqr received from Lieut. R. Lowe on behalf of the Right Honble the Governor being in full of his debt to this Estate				19 -
18th	To do of do Rec'd from Messrs Mc Harris being in full of his debt to do				10 -
					1,500 4,981 4
18th	To Balance of Cash &c on hand on the 16th Instant				1,500 4,981 4
18th	To Estate of Lieut. H. Maley Received from Mrs Wright being in full of the Amount due by her to this Estate			7/321	200 -

General, *for the Month of* April 18 60 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R$	C. R$	C. R$	A. P.
			Brought forward	"	"	"	√105200	√ 19590	5 1
L.P.			Mr. J. D. Hardaway on Return duly sworn to Estate in his hand	9/102	"	"	" √	4 4	.
L.P.			Mr. C. Howell " " " " " " "	9/106	"	"	" √	7	.
L.P.			J. Venable and others " " " " "	9/38	"	"	" √	1 8	10
L.P.			Mr. A. T. Cunningham " " " " "	9/126	"	"	" √	198	13 7
					"	"	"	√105200 √ 19795	6 6
	"		By Balance of Cash &c. on hand carried down		"	"	"	√ 1500 √ 4952	4 6
					"	"	"	√ 107700 √ 24747	11 .

CC

April 16 By the Undersheriff to Sundries Paid Jurors Cash for summoning the Inventories & Accounts Current as follows

L.P.	362	Mr. Thos Adamson	Att'y	9/132	"	"	"	√	2 8 .
L.P.	363	Chas Rankin Esq	A/C	9/124	"	"	"	√	1 4 .
L.P.	364	Lieut A. C. Power	Att'y	9/107	"	"	"	√	2 8 .
L.P.	365	Lieut A. F. D. Maughan	"	9/	"	"	"	√	2 8 .
L.P.	366	Mr. A. Bradley for Children	A/C	9/144	"	"	"	√	1 4 .
L.P.	367	Sergt. Major H. Robinson	Att'y	9/113	"	"	"	√	2 8 .
L.P.	368	Mr. J. B. Sherman	"	9/112	"	"	"	√	2 8 .
L.P.	369	Henry Georgeson Esq	"	9/125	"	"	"	√	2 8 .
L.P.	370	Mr. J. D. Hardaway	"	9/102	"	"	"	√	2 8 .
L.P.	371	A. C. Schroeder Esq	"	9/78	"	"	"	√	2 8 .
L.P.	372	Lieut F. C. Forrest	A/C	7/243	"	"	"	√	1 4 .
L.P.	373	G. A. Addy Esq	Att'y	9/137	"	"	"	√	2 8 .
					"	"	"	√	26 4 .
	"	By Balance of Cash &c. on hand carried down			"	"	"	√ 1500 √ 4952	6
					"	"	"	√ 1500 √ 4981	4 6

CC

April 17 374 By Estate of W. J. Chambers Orphan Chambers Paid Mr Julius Chambers being the Balance of Interest on the funds in this Estate in Groucher 7/193 " " " √ 64 15 6

L.P. " By Bank of Bermuda Amount Remitted to them this day for Safe custody B/B " " " √ 2500 " .

					"	"	"	√	2564 15 6
	"	By Balance of Cash &c. on hand carried down			"	"	"	√ 1500 √ 2590	1 .
					"	"	"	√ 1500 √ 6155	" 6

CC

D^r.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R^s	C. R^s	C. R^s	A.
1860							
April 18	To Balance of Cash & Vouchers on hand on the 17th instant				√	1500	2690 1
L.P.	" To Estate of Mr. G. D'Castellas Received from Captain F. J. Mobely being in full of his debt to this Estate	9/24					4 "
L.P.	" To do of Do Rec^d from Mr. G. S. de Fond being in full of his Do to Do	9/24					6 12 "
L.P.	" To do of Do Rec^d from Kaja Bhanoodeb & Co being in full of their do to Do	9/24					8 "
L.P.	" To Estate of Mr. R. Braithwaite Rec^d from Mr. T. G. Braithwaite being final part payment of his Do to Do	9/43					20 "
L.P.	" To Estate of Mrs. A. Wardley Rec^d from Mr. P. Goldsmith being the rent of a House No 21 situate in Munday street John Corsinas for last month	9/62					6 "
						√1500	2633 13 "
19	To Balance of Cash & Vouchers on hand on the 18 Instant						
L.P.	" To Estate of Charles Hawkins Esq^r Received from the Sub Judge of Chicacole thro' the Sub Treasurer of the Gov^t of Fort St. George being the Net Proceeds of the Sale of a Chest of Drawers and other Articles belonging to this Estate					√1500	631 2 "
L.P.	" To Do of Mr. C. Hewitt Received from Mr. G. Finny being the rent of a House No 11 situate in Hunters Road Vizagapatam for last month	9/21					13 4 9
L.P.	" To Do of T. Venadarasanah Received from Cannagaloo being the rent of a Room occupied by her belonging to this Estate for last month	9/26					12 "
L.P.	" To Do of Mr. G. D'Castellas Received from Capt. A. C. Grant thro' Messrs Arbuthnot & Co being in full of his debt to this Estate	9/28					14 "
L.P.	" To Do of Mr. J. T. Crampton Received from Kamrood Dowlah Bahadur being in full of the debt due by Kamrood Dowlah to this Estate	10/24					2 "
L.P.	" To Do of Mr. G. D'Castellas Received from Mr. D. Stacey being in full of his debt to this Estate	9/24					25 "
		9/24					8 "
						√1500	685 2 9

General, for the Month of April 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
						S. R^s	C. R^s	C. R^s	A.	P.
1860										
April 18	375		By Estate of W. G. D'Castellan paid for Postage & for bringing from the Custom House a Case of Saddlery belonging to this Estate	9/24	"	"	" √	-	2	.
"	376		By Estate of Mrs L. L. Hoelmeyer paid Postage as follows. on letter from the C/S/C Civil Judge Combaconum	9/142	"	"	" √	-	6	.
"	377		on do to Rev^d H Barclay Madras	9/142	"	"	" √	-	1	.
"	378		By Estate of W. G. D'Castellan paid Madras Court of Small Causes for Summons against Mrs Hartley Charges for Recovery of Rs 16	"	"	"	" √		22	.
"			By Bank of Madras Amount Remitted this day for Safe Custody	BB	"	"	" √	2,000		.
					"	"	" √	2,002	11	.
			By Balance of Cash Rs on hand carried down		"	"	√ 1,500	631	2	.
					"	"	√ 1,500	2,633	13	.
19			By Balance of Cash Rs on hand carried down		"	"	√ 1,500	685	29	
						"	√ 1,500	685	29	

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R$	C. R$	C. R$	A.	P
1860 April 20	To Balance of Cash &c^{a} on hand on the 19th Instant					1500	685	2 4
						1500	685	2 4
" 21	To Balance of Cash &c^{a} on hand on the 20th Instant					1500	528	3
						1500	528	3

General, for the Month of April 1860. Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R^s	C. R^s	C. R^s	A. P.
1860										
April 1st	20	379		By Estate of Lt. Surg. C. Walcrawley Paid Cost of Administration granted to the Administrator of Madras in this Estate	9/149	-	-	- √	38 12	-
1st	-	380		By do of Mr. Sat Tait Paid do of do to do — do —	9/36	-	-	- √	36 8	-
1st	-	381		By do of Mrs A. C. Gordon Paid do of do to do — do —	9/107	-	-	- √	58 -	-
1st	-	382		By do of Lieut Col. J. Smith Paid Kyrom Bee being her allowance under the 1st Clause of the deceased's Will for February & March last @ Rs 10 - 0 Month	9/111	-	-	- √	20 -	-
1st	-	383		By do of Paym^r Lt. H. Eddy Paid Superintendent of Fort St George Gazette Press for publishing further claims against this Estate	9/137	-	-	- √	3 6	-
1st	-			By Estate of Mr Lt. D'Castellas Paid Postages as follows						
		384		on Letter to Capt. J. H. Holland Secretary Board of Rev. to Capt. A. Grant. Salisbury Hills	10/24	-	-	- √	- 2	-
		385		on do to A. D. Stevenson Esq^r District Principal Collector to Major W. H. Napier. Salisbury	do	-	-	- √	- 2	-
		386		on do to Brig^r Kirkpatrick Secretary to Government to H. S. Phillips Esq^r Tanjore	do	-	-	- √	- 2	-
		387		on do to Major J. Wilson Cuddapah to the Hon^ble the Chief Secretary to Government	do	-	-	- √	- 1	6
1st	2	388		By Estate of Mr. S. D. Robinson Paid Postage on Letter to Messrs Board^r Coimbatoor	9/112	-	-	- √	- -	6
1st	-	389		By do of Chas. Bowdler Esq^r Paid do on Letter to the Subordinate Judge Chicacole Vizagapatam	9/124	-	-	- √	- -	6
						-	-	- √	157 2	6
				By Balance of Cash & Co^s on hand carried down		-	-	- √1500	528 -	3
						-	-	- √1500	685 2	9
1st	21	390		By Estate of Mr. H. McDowell Paid Rajamundry Rajah for Installing 3 Assessors Courts of the Rowda Talooq to this Estate	9/160	-	-	- √	90 7	6
								- - - √	90 7	6
				To Balance of Cash & Co^s on hand carried down		-	-	- √1500	437 8	9
						-	-	- √1500	528 -	3

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs C. Rs	C. Rs	A. P
1860 April 23	To Balance of Cash &c. on hand on the 21st Instant				1500	437 89
					1500	437 89
24	To Balance of Cash &c. on hand on the 23d Instant				1500	437 89
Sept.	To Estate of Mr. J. D. Robinson received from Rahamin Ismael Saib thro' C. Chedumbrum Moodr. being in further part payment of his debt to this Estate	9/42				3
Sept.	To do. received from Rasoo Moodr. thro' do. being in further part payment of his do. to do.	9/42			25	
Sept.	To do. of Capt. J. P. Fogo received from Rev. F. Gajapard being in further part payment of his do. to do.	9/109			150	
					1500	635 3
25	To Balance of Cash &c. on hand on the 24 Instant				1500	635 3
Sept.	To Estate of Mr. G. D'Castellan received from the Sub Treasurer of the Government of Fort St. George in liquidation of the debt due from the late Nabob of the Carnatic to this Estate	9/4			2529	15

General, for the Month of April 1860 Cr.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.	P.
April 23			By the Government Estates Paid Postages as follows.								
Ld.	391		Wm. J. F. Crampton on Letter to Wm. A. Bennet Hampshire 9/26.					✓			6.
Ld			Wm. G. Hamilton on do to Capt. M. Grant Ordnance 10/24								
Ld	392		——— do ——— on do to Capt. F. B. Hankey Trichinopoly 1 do								
Ld.			——— do ——— on do to F. Lushington Esq Calcutta 6 do					✓		2	6.
Ld.	393		Capt. A. Bruce on do to Rev. F. G. Layard Ordnance 9/29					✓			6
Ld.	394		Wm. P. Colquhoun on do to the Civil Judge Tellicherry 7/27					✓			6
Ld			Major W. M. Gunthorpe on do to F. Hankey Esq on Ld 10/11								
Ld	395		——— do ——— on do to Mrs. Edmund Hayes & Son 10/11					✓		2	.
Ld.	396		Lieut. J. F. Hamilland on do to Mrs. Edmund Jones & 9/12					✓		1	.
Ld.	397		A. Col. J. Smith on do to Mrs. Cornelius & Hamptons 9/11					✓			6
			By the Undermt. Estates Land Registrar's Fees as follows								
Ld	398		Mr. J. Adamson for filing Sch. A/C. with ten Exhibits 9/132					✓		9	.
Ld.	399		R. L. Lawrence Esq. for filing Sch. A/C with two do 9/126					✓		5	.
Ld.	400		G. H. Eddy Esq for filing Sch. A/C with One do 9/137					✓		4	8.
Ld	401		C. Hawkins Esq. for filing A/C 9/124					✓		2	.
Ld	402		Capt. A. Cotterham for filing Sch. A/C with four Exhibits 10/22					✓		6	.
								✓		26	6
			By Balance of Cash on hand Carried down					✓	1500	410	9 3
								✓	1500	437	8 9
AB CC											
24			By Bank of Madras Amount remitted thither this day for safe Custody	BB				✓		150	.
			By Balance of Cash on hand carried down					✓	1500	485	9 3
								✓	1500	635	9 3
AB CC											
25			By the Undermt. Estates Paid Postages as follows.								
D	403		Wm. J. Hamilton on letter to Lt. J. H. Lieutenant Limbatore					✓		1	.
D	404		Lt. J. F. Hamilland on do to Wm. A. Collin Montmein					✓		1	.
D			Major W. M. Gunthorpe on do to Mrs. M. Anderson Esq								
D	405		——— do ——— on do to F. Taylor Esq ——— do ——— Land 10/11					✓		8	.
D	406		Wm. D. Jones on do to the Civil Judge Chittoor 9/28					✓			6
D	407		Capt. J. B. Fry on do to the Rev. F. G. Layard Ootacamund 9/29					✓		1	.
								✓		11	6

D^r GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1860.				S. R^s C. R^s	C. R^s A.
April 25	To the Administrat^r. Estates - Received from the Treasury being the Interest due as follows. Brought forward.	"	"	"	√1500 √ 3,015 8
	Chambers Co. N.J. N. 6892 of 1832 & 1835/36 for $1000 from 30th Sept^r/59 to 31st March/60				
	do do 1852 of for 600 from do do √12	10/2			
	Cameron & Co N.O. 6718 of for 1000 from do do	10/53			√ 32
	Campbell & Co 7650 of 2335 of for 500 from do do	7/31			√ 20
	Campbell & R 10809 of for 500 from do do	9/33			√ 10
	D'Caballos Bro^s 7635 of for 500 from do do	9/33			√ 10
	Fall & Co C.H. J 4977 of for 500 from do do √10				√ 10
	do 1350 of for 500 from do do √10				
	do 2056 of for 500 from do do √10				
	do 17742 of for 500 from do do √10	7/28			
	Munro Brisp C.A for 28th 4027 of for 500 from do do √10				√ 40
	do 498 of for 500 from do do √10	9/159			
	Munro Brisp A.M for 28th 12848 of for 1000 from do do	8/31			√ 20
	Munro Brisp W.S for 28th 7104 of for 1500 from do do √30				√ 20
	do 13668 of for 1200 from do do √24	9/74			
	Manuel Capt Sp 4836 of for 500 from do do √10				√ 56 2
	do 7667 of for 500 from do do √10				
	do 6783 of for 500 from do do √10	10/63			
	Moore Capt J.C 5368 of for 500 from do do	8/355			√ 30
	Montgomery Major H 9396 of for 600 from do do	8/249			√ 10
	Crane Brisp M.L for S.A. 1508 of for 500 from do do	9/42			√ 12
	Stehelin Capt E.B for S.L. 14816 of for 500 from do do	7/28			√ 10
	Stewart Asst Surg^n L. 13309 of for 500 from do do	7/45			√ 10
	Jones Col. S. W 3661 of for 500 from do do	7/60			√ 10
	Vosper Capt & Ad^t 6678 & 8680 of for 500 from do do	7/75			√ 10
	Corley Lieut J 10343 of 1854/55 P.W.L for 4000 from do do	7/28			√ 10
	D'Caballos Bro^s 11555 of P.W.L for 3,000 from do do √75				√ 100
	do 11556 of P.W.L for 3,000 from do do √75				
	do 1155 of P.W.L for 3,000 from do do √75				
	do 11649 of P.W.L for 3000 from do do √75				
	do 8000 of P.W.L for 2000 from do do √50				
	do 11663 of P.W.L for 2000 from do do √50	10/21			
	M^c Donell W. Fr. Bd. 1868 & 8733 of P.W.L for 1000 from do do √25				√ 400
	do 1869 of P.W.L for 1000 from do do √25				
	do 1870 of P.W.L for 1000 from do do √25				
	do 10342 of P.W.L for 500 from do do √12.8				
	do 3795 of P.W.L for 1000 from do do √25	9/8			
	Stewart Asst Surg^n L. 11465 of P.W.L for 500 from do do	11/5			√ 112 8
					√ 12 8
					√1500 √ 3,960 8

General, for the Month of April 1860. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.	P.
1860			Brought forward	"	"	"	"	√	"	116	
April 25	408		By Estate of Wm. M. McDowell Paid Miss M. McDowell being the Amount to wages Wages ab Christmas last for [illegible]					√		23	12
			By Bank of Montreal Amount permitted thither this day for safe Custody					√	3,500		
								√	3,524	7	6
			By Balance of Cash on hand carried down					√	1,500	436	11
								√	1,500	3,960	87

CC

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A.
1860						
April 26	To Balance of Cash &c. on hand on the 25 Instant				√1500	√436 11
27	To Cash &c. Received from Messrs McDowell & Co. being the Balance due by them on Settlement of their Bond dated 1 Decr 1857	9/140	"	"	√1000	" "
27	To Cash &c. Received from Messrs McDowell & Co. being the Commission due for last month	9/140	"	"	√185	" "
27	To Cash &c. Received from the Revd W Hanby Missy Authority &c. being in full of his debt to this Estate	9/142	"	"	√1044	" "
27	To Cash &c. Received from Capt K Holland being in full of his debt to this Estate	10/24	"	"	√178	" "
27	To Cash &c. Received from Pamsab being the rent of a House occupied by her belonging to this Estate for last month	9/38	"	"	√18	" "
				"	√1500	√2854 11
27	To Balance of Cash &c. on hand on the 26 Instant			"	√1500	√437 51
	Carried forward			"	√1500	√437 51

General, for the Month of April 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860 Apl 26	109		By Estate of Wm Beasley for Claim Said party in letter to Wm Hay Esqr Sumerville	9/444	"	"	"	√	"	4	"
do			By Bank of Charleston Amount permits this date for Jas Custom	BB	"	"	"	√	1185	"	"
			By do do do Amount permits this date for Hon Jas Custom	BB	"	"	"	√	1061	8	"
			By Balance of Cash Gen in hand Carried down		"	"	"	√	22462	"	
					"	"	"	√	1800	4037	51
					"	"	"	√	1800	26841	1
27			By the Undermentioned Certificates Paid into the Sub Treasury of the Ct of Ord & Equity being the Balances at Credit thereof Paid into the Treasury pursuant to the Summary of the Heads of the Judicial Department dated 20 April 1860 as follows								
Ord	410		Blair & G	8/186	"	"	"	√	3	85	
Ord			Burdine & J	8/190	"	"	"	√	2	10	
Ord			Butler Capt &	8/174	"	"	"	√	8	52	
Ord			Coane & Lee for Heirs	8/182	"	"	"	√	1	11	
Ord			Hamilton Clerk for H & Estate Amt Int	9/55	"	"	"	√	5	87	
Ord			Hamilton Clk R for Estate	7/47	"	"	"	√	8	127	
Ord			Hanian Dis Ex Will for JC & S Hanian	9/29	"	"	"	√	7	117	
Ord			Head Ex Will for J Head	9/60	"	"	"	√	9	37	
Ord			Humphry Dis Ex for Humphry	4/25	"	"	"	√	1	62	
Ord			Holland Ex & for Wm Holland	9/144	"	"	"	√	7	14	
Ord			Adamson Exr &	8/226	"	"	"	√	3	12	11
Ord			Ash & Hall for the Est of	9/11	"	"	"	√	1	"	7
Ord			Hanley Exr & R for Hanley	9/54	"	"	"	√	2	151	
Ord			Sash Exr JC for Est	8/51	"	"	"	√	21	"	
Ord			Shry Wm Exr for Ch Bible	4/100	"	"	"	√	2	"	
Ord			Wardlaw R Exr for A Wardlaw	9/105	"	"	"	√	5	12	
Ord			Holland Surg Dr for Est of Holland	9/62	"	"	"	√	5	86	
Ord			do for Estate Holland	3/112	"	"	"	√	6	126	
					"	"	"	√	86	5	

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A.
	Henry Ufford Jun	"	"	"	1500	357 8
					1500	357 8
28	To Balance of Cash & Bank Notes in the Treasurer	"	"	"	1500	350 12
					1500	350 12
30	To Balance of Cash &c on hand on the 28 Instant				1500	170 11
	To Estate of Capt. H. Hartell Jun. [illegible] Arbuthnot being in full of his debt to this Estate	11/24				28
28	To do of Do Remitted from Mr. A. Scadfield being in full of his debt to this Estate	11/25				1
	Carried forward				1500	174 3

General, *for the Month of* April 1866 Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
							S. R$	C. R$	C. R$	A. P.
1866				Brought forward	"	"	"	"	865	
April 27				By the undermentioned Estates Paid Postages as follows						
Do		111		Mr S.A. Appleyard to the Tillers Judge Mayenthalam	10/6	"	"	"	"	6
Do		112		Mr J.G. D'Castellan to C.P.C. Holland Kayfarm	10/20	"	"	"	"	1
Do		113		Mr D. Koelmeyer to Mr W.H. Chambers Trangambar	9/142	"	"	"	"	1
Do		114		Mr A. Breithaupt to Mr W.H. Buck Mayenthalam	9/103	"	"	"	"	1
						"	"	"	880	
				By Balance of Cash from Land Carried down		"	"	"	1500	360 12
						"	"	"	1500	1375 1
Brought down										
Do	28	115		By Estate of C.B. Stell Esq Paid Taxes being Charges thereon Sales of Land which by Law are exempt thereof from Stamp Postages &c. 7/258		"	"	"	180	
				By the undermentioned Estates Paid Postages as follows						
Do		116		Mr J.G. D'Castellan on Letters to Mr Lewis Esq Attorney	10/24	"	"	"	1	
Do		117		Mr S.A. Appleyard on do to Mr A. Lowry do	10/6	"	"	"	"	6
						"	"	"	180	16
				By Balance of Cash from Land Carried down		"	"	"	1500	1701 1
						"	"	"	1500	350 12
Brought down										
	30			By the Undermentioned Estates Paid Postages Sents Carriages as follows						
Do				Mr J. D'Castellan on Rs 19 - Ltrs at 16 Cents 2 3/4 Postage	10/24	"	"	"	3	7
Do				do on 10 Ltrs at 16 Cents do	10/24	"	"	"	1	4
Estate				Estate L. Haley on 200 Ltrs at 16 Cents do	7/122	"	"	"	5	
Do				Mr J. D'Castellan on 6 Ltrs at 16 Cents do	10/24	"	"	"	1	7
Do				do on 5 Ltrs 12 Ltrs at 16 Cents do	10/24	"	"	"	2	4
Do				do on 8 Ltrs at 16 Cents do	10/24	"	"	"	3	2
Do				Mr C. Breithaupt on 20 Ltrs at 16 Cents do	9/103	"	"	"	8	
Do				Mr A. Winckley on 6 Ltrs at 16 Cents do	9/82	"	"	"	3	5
Do				Mr C. Hawkins on 13 Ltrs 9 Ltrs at 16 Cents do	9/124	"	"	"	5	6
Do				Mr C. Hewitt on 13 Ltrs at 16 Cents do	9/105	"	"	"	4	10
Do				J. Venkataramanah on 1 Ltr at 16 Cents do	9/68	"	"	"	"	6
Do				Mr J. D'Castellan on 2 Ltrs at 16 Cents do	10/24	"	"	"	"	12
Do				Mr J.T. Compston on 26 Ltrs at 16 Cents do	9/126	"	"	"	10	1
Do				Mr J. D'Castellan on 8 Ltrs at 16 Cents do	10/24	"	"	"	2	
				Carried forward		"	"	"	829	

"D" GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R^s	C. R^s	C. R^s	A
	Brought forward	-	-	-	1500	174	
					-	1500	174

General, for the Month of April 1860 Cr.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R$	C. R$	C. R$	A. P.
1860			Brought forward				✓	8 2	9
April 30			Wm J. D'Rochemont Esqr. on Rent for 24 Acres Land	9/102			✓	10 .	
"			——— do ——— on ——— do ——— for 24 do ——— do ———	6			✓	1 4	.
"			Capt J. C. Enos ——— on ——— do ——— for 24 do ——— do ———	9/109			✓	3 12	.
"			Wm G. D'Castellan ——— on Rent for 24 Acres Land for 25 do ——— do ———	10/24			✓	63 3	11
"			L. A. J. Chambers ——— on ——— 32 ——— for 25 do ——— do ———	10/2			✓	12 10	
"			N. L. Lawrence Esqr. on Rent for 20 Acres Land for 25 do ——— do ———	10/23			✓	8 .	
"			Humphrey Esqr. on ——— do ——— for 25 do ——— do ———	9/121			✓	4 .	
"			Lieut J. R. Campbell on ——— 10 ——— for 25 do ——— do ———	9/123			✓	4 .	
"			Wm G. D'Castellan ——— on ——— 10 ——— for 25 do ——— do ———	10/24			✓	4 .	
"			C. W. J. Tull Esqr ——— on ——— 10 ——— for 25 do ——— do ———	7/255			✓	1 .	
"			Revd J. A. Munro for Rent on ——— 20 ——— for 25 do ——— do ———	9/119			✓	8 .	
"			Revd A. Munro for do ——— on ——— 20 ——— for 25 do ——— do ———	8/121			✓	8 .	
"			C. W. Munro Esqr. for do ——— on ——— 36 ——— for 25 do ——— do ———	9/124			✓	1 6 5	
"			G. Mannett Esqr ——— on ——— 30 ——— for 25 do ——— do ———	10/25			✓	12 .	
"			Capt J. C. Moore ——— on ——— 10 ——— for 25 do ——— do ———	8/125			✓	4 .	
"			Major A. Montgomerie on ——— 13 ——— for 25 do ——— do ———	8/249			✓	4 10	
"			Revd Wm J. Pinnock for Rent on ——— 10 ——— for 25 do ——— do ———	9/12			✓	4 .	
"			Capt C. B. Stabelin for Rent on ——— 10 ——— for 25 do ——— do ———	7/270			✓	4 .	
"			Asst Surgn C. Stewart on ——— 10 ——— for 25 do ——— do ———	10/5			✓	4 .	
"			Revd C. W. Thomas ——— on ——— 10 ——— for 25 do ——— do ———	7/240			✓	4 .	
"			Capt & A. A. Hayden on ——— 10 ——— for 25 do ——— do ———	9/125			✓	4 .	
"			D. J. Forde ——— on ——— 100 ——— for 25 do ——— do ———	7/225			✓	2 8 .	
"			Wm G. D'Castellan ——— on ——— 100 ——— for 25 do ——— do ———	10/24			✓	10 .	
"			Wm M. McDowell Esq. JP on ——— 112 8 ——— for 25 do ——— do ———	10/15			✓	2 13 .	
"			Asst Surgn Cathcart on ——— 12 8 ——— for 25 do ——— do ———	10/5			✓	5 .	
"			Wm M. McDowell on ——— 1125 ——— for 25 do ——— do ———	9/120			✓	29 10 .	
"			Wm G. D'Castellan on ——— 17 8 ——— for 25 do ——— do ———	6/24			✓	7 .	
"			J. Vendaveyinaik on ——— 1 8 ——— for 25 do ——— do ———	9/25			✓	7	
"			Wm G. D'Castellan on ——— 1 8 ——— for 25 do ——— do ———	6/24			✓	1 .	
"			——— do ——— on ——— 100 ——— for 25 do ——— do ———	6/24			✓	5	
							✓	156 15 4	
			By Balance of Cash Acct on hand carried down				✓1500✓	17 3 9	
							✓1500✓	174 3 1	

C.C.

D[1]

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R[s]	C. R[s]	C. R[s] A.
1866 May 1	To Balance of Cash &c in hands as the 30th Septr				√1500	17 84
	To Estate of M[r] & Mrs Bartlett Account for the Rent of Shop No 46 being in part of his Debt to the Estate	1[st]				√ 2 .
	To Bank of Madras Account of the following Cheques drawn					
D	No 56 in favor of P Carrys Esq[r]	8A				√ 100 .
D	" 57 in favor of Frank Esq[r]	do				√ 100 .
D	" 58 in favor of the Administrator	do				√ 500 .
D	" 59 in favor of Mrs Ritchie & Madras	do				√ 176 4
						√1500 √ 4984
2	To Balance of Cash in hand as the last Account					
D	To Estate of M[r] & Mrs Bartlett Account for the Rent of Shop No 46 being in further part payment of his Debt to the Estate	1[st]			√ 200	√ 2 .
18	To do of M[r] Land Bill Account from Messrs Binny & Co being the Balance in their hands at the Death of the Testator				√ 325 .	
				927 . .	√ 2978 4	
				. . .	√ 3503 √ 3012 4	

General, *for the Month of* May 1866 Cr

			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
		By Estate of Capt R.B. Mayfield Same Paid as per Retained Warrant Leg the Estate of Keith Garnishee W.A. Keith Esqr Warrant as per Voucher	9/10	"	"	"	√	176	"	
8	119	By Estate of Wm Lane Late Sgt W.A. Paid Mrs Schuch being the Suspensive pay allowed from the Monthly allowance of Rs 10 per month whereby the Guardian will for the Maintenance of his Children for last month as per Voucher	9/55	"	"	"	√	12	7	
	120.	By Genl Treasury Audit Genl Paid Suspension of Audit a/c and of Sundry Estates from the accumulations of Interest on Sundry in the Treasury Rs 760 —								
		By Sundry Estate Paid Difference of Audit Fees for a/c hereunder specified — √542-13 — Amount allowed for Guardian $800 — do allowed for Maintenance $500 — Commission and Charges — √2-13 — √1302-13 —		"	"	"	√	1302	13	
		By Balance of Cash in hand Carried down		"	"	√ 1500	√	1491	97	
							4		2	
				"	"	√ 1500	√	1495	99	
JB CC.										
B2	121.	By Estate of Wm H. McDonell Paid the Guardianship fees Leg the Estate by allowance hereto allowed by the Guardian still for last month not Mrs L. Caldwell as per Voucher	9/80	"	"	"	√	50	"	
B	122	Mrs Clement as per Voucher	do	"	"	"	√	60	"	
				"	"	"	√	110	"	
		By Balance of Cash in hand Carried down		"	"	√ 1500	√	2902	42	
				"	"	√ 1500	√	3012	42	
JB CC.										

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs C. Rs A. P
1860 May 3	To Balance of Cash in hand at the 2d Instant	"	"	"	1500 2902 4 2
					1500 2902 4 2
4	To Balance of Cash in hand at the 3d Instant				1500 2569 8
	To Estate of M.G. Bastides Account for Mysore Estate				
	Shaw Wallace & Co. Amount of Sundry Debts & Outstandings				
	Principal Rs 16024-1-8				
	Interest 173-5				
	Costs 226-11 16424				16424 1
					1500 19293 9
5	To Balance of Cash in hand at the 4th Instant				1500 2864 8
6	To Cash Received from the Treasury the Undermentioned Bills for the Purpose of Transfer viz				
	M. Wheeler No 53329 of 1856/57 for			Rs	
11	To Estate late Mr Wheeler in Account Sales the Sale of the following Bills viz				500
	No 53329 of 1856/57 for Rs 500				
	No for Rs 29 78 65 Less 4 Days Int @ 6 p Ct			4-8-2	
				504-8-2	
	Net Int @ 1/4 p Cent			6-4	9/42
	Cash Received				608 42
					2000 5362 41

General, *for the Month of* May 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860 May 3	423		By Estate of Mr M. McDowell paid Mr H Weldon formerly Steward and Mr Do Weldon being the monthly allowance payable by the deceased's will for last Month						√ 20		
Do	424		By Estate of Do Do paid the undermentioned persons for services rendered being her allowance under the Will of the deceased for last Month						√ 10		
	425		Cowper being her Do under the 3d Clause of the said Will						√ 3		
			By the undermentioned Estates paid Postages as follows								
Do	426		Mr Gibbs Estate on letters to Revd Dr Plumptre dated 10th						√	1	
Sept	427		Mrs Bradley on do to Capt Do Brandreth						√		6
Do	428		Mr Lanier on do to Mr Hammond Madrid						√	2	
									√	33	36
			By Balance of Cash in hand Do						√500	2869	8
									√500	2902	44
Nov 16 C.C.											
Do 16	429		By Estate of Mr M. McDowell paid Mr Weldon formerly Steward being the monthly allowance bequeathed to him by the deceased's will for last Month						√	5	
Do			By Bank of Madrid Amount remitted to the Rev Dr Lafer Curator		88				√ 16424		1
									√ 16429		1
			By Balance of Cash in hand Do						√500	2864	8
									√500	19293	9
Nov 16 C.C.											
Do 5			By Estate of Mr Weldon Amt of Do for the following Stocks and Shares purchased.								
			Mr 5329 @ 54/67 pr		92				√500		
Do			By Estate of Capt Mr Weldon Amount transferred to that of Mr Weldon being the funds of the following Stocks &c								
			Mr 5329 @ 54/67				2,500				
			Ld Jno 29 @ 65 Hong Kong 2 Shs 1000 @				4-8-2				
							504-8-2				
			Deal Brit @ 1/4 pr d				6-4-10/12				
			Carried forward						√500	49842	

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s A. P
1860					
May 6	To Estate of Capt H^t Mc May & Wm M. Pearson Amount				
	of Checque by the following Estate funds and by Transfer				
	No 5329 of 1856/57 for				
D^o	To Estate of Mc Donald Bros Receive from May & Nolan the				
	May & Archibald & Co being in part pay for their debt to this Estate				

General, *for the Month of* May 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.	P.
1860			Cash brought forward					√	500 √	498	42
May 5			By Cash Sundry Amts of the following Estates								
			Estate of the late Wm Jones Esqr Testator as								
			Guardian to Wm H. Jones Orphan of the								
			late Wm Jones Esqr Testator as per								
ED	430		Receipt & Order of Court dated the 3rd								
			day of May Inst. for the Balance								
			due on the Settlement of the Account								
			of the Estate of the said Testator								
			as rendered by the Executors								
			thereof						√	84	10
									√	582	6
									√	582	16
JB									√	3597	6
CC											
ED	7	431	By Estate of the late Wm Hodges Esqr Dr								
			Paid Wm Hodges Executor								
			Attorney duly authorized by								
			his Claim as Executor of Wm Hodges						√	2400	
			By the undermentioned Estate Paid Balance as follows								
Ed		432	Estate of Sarah Hodges late of Co Wm Hodges deceased						√	1	
Ed		433	Wm Hodges late of Co Wm Hodges Decd Testator						√	26	
Ed	8	434	Wm Hodges late of Co Wm Hodges Decd Testator						√	16	
Ed		435	Wm Hodges late of Co Wm Hodges Decd Testator						√	6	
		436	Wm Hodges late of Co Wm Hodges Decd Testator						√	6	
Ed			By the undermentioned Estate Paid Amount due								
			Abandoned Gen Balances for the Purchase of the								
			following 6 Per Cts viz								
b			Bank Shares								
			No 72607 for 50 Shares				£50	1000			
			" 70514 for "				£	1000			
			" 72946 for "				£	1000			
			" 7859 for "				£	1000			
			" 4961 for "				£	500			
								£4500			
			Amt of Interest on the above Shares					61 16			
								£4561 16			
			Amt brought down				£8 10	10127			
									√	4491	4
			Cash forward						√	6990	10

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
			S. R$	C. R$	C. R$
	Brought forward				21702

General, *for the Month of* May 2 1860 Cr.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860			Brought forward						√ 6891	10	
May 7			Mr. H. McDowell Sch. A/c								
			To 70824 @ 5 6/5 7 Jm					C$ 1000			
			" 70825 @ — Jm					√ 1000			
			" 70826 @ — Jm					√ 1000			
								√ 3000			
			Int Jan 29th to 7 May 60 Leg 22m 8 70 @ 5%				27 14 8				
							3027 14 8				
			Deer Int @ 1/6 p Cent				33 12 10/18		√ 2994	2	8
D			Mr. A. Scott								
			To 70827 @ 5 6/5 7 Jm					C$ 1000			
			" 70828 @ — Jm					√ 1000			
								√ 2000			
			Int Jan 29 to 7 May Leg 22 @ 5%				18 9 10				
							2018 9 10				
			Dest Int @ 5%				22 8 7/18		√ 1996	1	10
B			Mrs. A. Rankin								
			To 70822 @ 5 6/5 7 Jm					C$ 1000			
			Int Jan 29 to 7 May Leg 22 @ 5%				9 4 11				
							1009 4 11				
			Dest Int @ 5%				11 4 9/37		√ 998	1	11
1860			Mr. J. Rankin Sch. A/c								
			To 70821 @ 5 6/5 7 Jm					C$ 1000			
			" 70830 @ — Jm					√ 1000			
								√ 2000			
			Int Jan 29 to 7 May Leg 22 @ 5%				18 9 10				
							2018 9 10				
			Dest Int @ 5%				22 8 9/55		√ 1996	1	10
D			Mr. Lane Sch. A/c								
			To 70808 @ 5 6/5 7 Jm					C$ 1000			
			" 70809 @ — Jm					√ 1000			
								√ 2000			
			Int Jan 29 to 7 May Leg 22 @ 5%				18 9 10				
							2018 9 10				
			Dest Int @ 5%				22 8 9/107		√ 1996	1	10
D			Mr. McDonald								
			To 35944 @ 5 6/5 7 Jm					C$ 1000			
			" 35945 @ — Jm					√ 1000			
								√ 2000			
			Int Jan 29 to 7 May Leg 22 @ 5%				18 9 10				
							2018 9 10				
			Dest Int @ 5%				22 8 9/126		√ 1996	1	10
			Carried forward						√ 18866	4	11

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
					S. R$	C. R$
1860 May 7	Many Ltt from D					18000
						18000
8	To Balance Cash in hand and Cash Entered to the Credit of Estate Received from the Ad Executors of the Late J. Fort St George being the Amount at debit of the Estate Account to the Proceedings of the Executors dated 20 April 1860 as					18000
To	Apl Lieut Col Anderson	7/149				4
To	Wm Alexander	9/46				4
To	Major Skinner	8/248				8
To	Capt Bell	8/199				4
To	Wm Lee	8/1197				8 5 10
To	A J Lucas	8/188				1 4
To	Lieut C Mellin	7/277				4
To	Lieut Col Palmer	8/206				9 85
To	Capt Carlin Esqr	8247				1
To	Capt Cowie	8/246				4
To	Capt Cox	8/247				4
To	Rajah Chinnell	8/249				2
To	Capt Rose	8/249				1
To	Robert Esqr	8/240				1
To	Lieut Col Vincent	7/62				1
To	Allyn Esqr for Mrs Allyn	5/317				1
To	Lieut Col Chambers for Capt Chambers	7/82				4
To	Mrs Chambers for Chambers	7/82				9 7
To	Mrs Good for Good	7/44				2 74
To	Lieut Colonel Crane for Major Crane	6/62				1 15
To	Lieut Col Shaw for Major Shaw	6/82				2
To	Lieut Col Newberry for Lady Newberry	9/81				1 5 9
To	Capt Cox for Capt Cox	6/167				3 4
To	Mrs Murphy for Capt Murphy	9/62				2
To	Lieut Col Fagan for Lieut Col Fagan	6/247				4 8 6
To		6/17				1
						5
						18000

General, *for the Month of* May 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R$ C. R$	C. R$ A. P.
1860			Henry Hyams Dr	"	"	" "	√ 18368 4 11
May 7			By Balance of Cash & Bank Notes Carried down	"	"	" √ 15000	√ 2534 6 10
						" √ 15000	√ 21702 11 9
C.C.							
8			By Balance Cash & Bank Notes Carried down	"	"	" √ 15000	√ 2854 11 8
						" √ 15000	√ 2854 11 8
CC							

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.	P.
1886									
January 9th	To balance of Cash in the Administrator's hands						£2884	11	8
							£2884	11	8
January 10th	To balance of Cash in the hands of the late A. Bentley Esqre. deceased for the Estate of John Stronach for last month's rents						£ 6		
12th	To do of do received from the Assignees of the rents of house Estate in the Bazaar from 22nd to 30th April 1886 & 1st May						£ 132		
13th	To do of Mrs. C. Bentley received from her Tenants being the rents of a house Estate in Main Road Lefroy for last month						£ 12		
18th	To do of 2 Venetian mares received from Balmoreamoot Vandole being rent of three Estate in Kandy by Thos. Spence & Co. Abril to 2nd June						£ 5		
19th	To do of St. Clair Crenfell Esqre. received from the Agent of the Peraniatta Bank being the balance Amount of the Estate						£ 809	54	
							£18,000	£3,413	2
11th	To Balance of Cash in hand on the 10th Instant						£1000	£2,031	10
20th	To Estate of Geo. W. Campbell Esqre. deceased from Mr. Abraham Esqre. being the Interest for one Month due 2nd March 1886						£ 25		
25th	To do of do Received from Kanangoda Baldeus being in full of the Amount due by him to the Estate						£ 6	1	8
							£ 27	14	
	Carried forward						£1000	£2,920	10

General, for the Month of May 1866

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1866											
May 9th			By the superintendent of Police South Sepentowns the fine inflicted on accounts on the Lord St George Gazette the Arbitrators Court &c.								
Do	137		James Faith	936	"	"		√	2	10	
Do			Wm A C Vason	937	"	"		√	2	10	
								√	5	4	
			By Balance of Cash & on hand Carried Down					√	2879	78	
								√	2884	18	
May 10			By Estate of Mrs Ann Lee Donelly for Mrs M E Bignell being the monthly allowance due on the 10th of the deceased Wife of the Mentioned	940				√	20		
Do	139		By Estate of Allen Cutmore Esqr Balance remaining of Rs 100 for Jan one of the sums ordered to be paid by the Estate	938				√	2		
Do			By Bank of Madras Under Remitt the Sum for safe custody	88				√	50	54	
								√	52	54	
			By Balance of Cash in hand Carried Down					√	2831	60	
								√	3413	2	
11	140		By Estate of M G Chastellain Dr To Sundry Charges in full of his claim against the Estate as per Bill	926				√	79	13	
			By the undermentioned Estates Paid various Sub Commissariat as follows.								
Do			M G Chastellain Rs 1-8- and 12 Bills @ 2½ p.t	925				√		7	
Do			Rs 25 and 10 Bills @ 1/4					√		5	
			Carried forward					√	80	77	

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
				S. R^s	C. R^s	C. R^s	A.
	Many left forward					£1000	£2920 10 6
						£1000	£2920 10 6
May 12	To Balance of Cash A^ce on hand as the 11^th Instant						
D.	To Estate of Lieut J. DeHamilton and Prize Money thereof being the balance due by them to the Estate					£1000	£2386 11 6
D.	To Estate of Wm Ly. D'Escadillas received from Mrs J. Popham in full of Lieut T. H. E. Fenwick's Estate to this Date						£46 13
							£7 ..
						£1000	£2386 11 6
14	To Balance of Cash A^ce Land sales &^c Lieut DeHamilton Estate and Prize Money thereof being the Estate as					£1000	£2338 11 6
D	Lt R Campbell 1 share prize money						
D	D J Hamilton 464 13					£500	
D	Mrs Edwards for Lieut 1					£500	
D	Mrs Brown 1 share					£92	
D	A Hurley Esq^r 1 share					£92	
D	Mr Caldwell 1					£92	
D	Capt Mellish 1					£92	
D	Capt Mellish for Lieut 1					£92	
	Carried forward					£2000	£2338 11 6

General, for the Month of May 1866 Cr.

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1866										
May 11		To Mr Mavies on Rt 30 — rendered 2nd Inst @ 2½ P Cent	7/292	"	"	"	√	80	7	7
" 18		To Same Bill — 2978 — rendered do @ do	9/29	"	"	"	√	78	7	4
" 20		To G Bartlett on R 1697 21 rendered do @ do	10/26	"	"	"	√	1602	14	10
" 20		——— do ——— 84-12 — rendered 6 do @ do	do	"	"	"	√	-	13	11
" 20		To A Bentley — 10 — rendered 7 do @ do	9/163	"	"	"	√	-	8	-
" 20		To P Stanley — 6 — rendered 10 do @ do	9/52	"	"	"	√	-	2	5
" 20		——— do ——— 1-5-2 — rendered do @ do	do	"	"	"	√	-	-	6
" 20		To C Hewett — 12 — rendered do @ do	9/165	"	"	"	√	-	4	10
" 22		To Vacant Lots on Rt Road as do @ do	9/38	"	"	"	√	-	2	-
" 23		To H Crawford Esqre 29-5-4 rendered do @ do	9/188	"	"	"	√	12	11	9
" 23		To J Shockley on Rt 2,100 Land as per Contract	9/102	"	"	"	√	60	-	-
				"	"	"	√	6355	2	
		By Balance of Cash & Land Carried down		"	"	"	√ 18000	√ 22855	4	
				"	"	"	√ 18000	√ 29210	6	

No. CC.

25th	By Estate of Wm M Donell Paid Wm M Donell being the Surveyor wages at Christmas as per Voucher									
D:	By Bank of Matthias Amount permitted to Withdraw this day for Safe Custody		9/46	"	"	"	√	23	12	-
			BB	"	"	"	√	129	4	2
				"	"	"	√	153	-	2
	By Balance of Cash on hand carried down			"	"	"	√ 18000	√ 2233	11	4
				"	"	"	√ 18000	√ 2386	11	6

No. CC

14th	By the Commissioners Estate Land Sundry Persons for the purchase of the following Lots of Land									
D	To J A Campbell									
	No 46412 of 1867 for	R$ 500								
	Interest 29 Days to 14th Inst on the 14th Inst	5-2-2								
		505-2-2								
	Do Cash @ 1% P Cent	5-10	9/146	"	"	"	√	499	82	
D	To J S Hamilton									
	No 46413 of 1867 for	R$ 500 as above	9/165	"	"	"	√	499	82	
D	To C S Bowles for Sundry									
	No 46414 of 1867 for	R$ 500 as above	9/2	"	"	"	√	499	83	
		Carried forward		"	"	"	√	11495	86	

11

D"

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1866				S. R$ C. R$	C. R$
May 14	To the Undermentioned Estate Account from the Treasury being Interest due as follows:				
	Est 18 Aug 66 Wm Burtonett 16223 from 3763 to 3800 from 18 to 20 Aug 66 2 D. 10 p/a				
D	May 9 Chambers Est 1866 — 1925 from 500 from do to do — 11 9/10				10 0
	M Cameron Est 1866 — 902 from 700 from do to do — 11 10/20				10 0
	do — 3502 from 3500 from do to do — 16 10/20				10 0
D	do — 3503 from 2500 from do to do — 60				10 0
D	E Cooper Esq — 9937 from 1000 from do to do — 50				63 0
D	J Edwards — 3037 from 800 from do to do — 20				21 0
	do — 6433 from 800 from do to do — 16 10/20				22 0
	do — 17005 from 500 from do to do — 16				19 0
	do — 1747 from 1000 from do to do — 10				17 0
D	M Mellows — 1636 from 500 from do to do — 20				10 0
D	Capt Wemyss — 15241 from 500 from do to do — 10 9/10				21 0
D	M Kane Est — 163 from 900 from do to do — 10/20				10 0
D	C B Fell Esq — 363 from Stock Amt 1st Oct 1859 to 22d April 1860 2 R 1300 from 22 Oct 59				10 0
D	To Estate of M C Hewett Received from M A S Mitchell being the Equity of a Mortgage Estate in Kerry for the Month of March last				16 13 3
D	To Bank of Madras Amount of Cheque 162 in favour of Govt Esq for power				17 5
					3,996 0
				£2200	6683 10
15	To Balance of Cash from last Account			£2200	2687 10
	Carried forward			£2200	2687 10

General, for the Month of May 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860			Brought forward	"	"	"	"	√	1,098	86	
May 11			M J Godwin								
Ks			No 46845 of 1856/57 for Rs 500								
			Int Gross 2 9/12 ch to 11th inst Rs being 2 mon 1 day				5-2-2				
							525-2-2				
			Deduct Ag @ 1/8 P Cent				5-10-9	187	"	"	"
								√	499	82	
Do			A Hanley Esqr								
			No 84528 of 1856/57 for Rs 500 as above				9/86	"	"	"	
								√	499	82	
Do			Mr Ed Hopley								
			No 85373 of 1856/57 for Rs 500 as above				10/16	"	"	"	
								√	499	82	
D			Capt J M Johnstone								
			No 853 73 of 1856/57 for Rs 500 as above				10/15	"	"	"	
								√	499	82	
B			Dep Engr M Wesley &c for Mr Land Clerk								
			No 76380 of 1856/57 for Rs 500 as above				9/65	"	"	"	
								√	499	82	
								"	"	"	
								√	3996	14	
			By Balance of Cash for Land Causeway					"	"	"	
								√	22000	2687	13 7
								"	"	"	
								√	22000	6683	14 11
CC											
D	1442		By Estate of Mr R Rentaght Paid Mr A Rose being on Godly his claim against the Estate as per Rs					"	"	"	
								√	60	4	
B	1443		By Dep Engr Hala Bibee Paid Mummun Bukus being for maintenance allowed for the Support and Repairs Booked for Rs and under as per Voucher				9/39	"	"	"	
								√	15	"	
			By the undermentioned Estate Paid Postage as follows								
D	1444		Mr H Smith on letter to Supt Cuttack & Pumpkin					"	"	"	
								√	"	"	6
Ks	1445		Mr A H Wadington on do to Supt Belsore & Ramgurh				9 60	"	"	"	
								√	"	1	
D	1446		Mr H S Johnstone on do to C Amanat Supt & Ramgurh				9/22	"	"	"	
								√	"	1	
			Mr G H Castellan on do to Mr Bird and Lyon Chy Supt					"	"	"	
								√	"	"	6
	1447		——— do ——— on do to Mr A Cock Ramgurh					"	"	"	
								√	"	1	
			——— do ——— on do to Mr C Brasier Esqr Hazaribaug					"	"	"	
								√	"	"	6
	1448		——— do ——— on do to Mr Thompson Chy Singhboom					"	"	"	
								√	"	"	6
D			Mr H Campbell Jr on do to Col A Tickell Cally Pore &c								
D	1449		——— do ——— on do to the Civil Surgn Hazaribaug				9/43	"	"	"	
								√	"	2	
			Carried forward					"	"	"	
								√	75	11	4

1

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A.
	Henry Litchfield — —			"	22000	26871	8

General, *for the Month of* May 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A. P.
1860			Brought forward	"	"	"	"	$	75	11
May 15			By Cash Treasury Account by the following Notes sent Mother this day for Safe Custody viz.							
"			1 Campbell Esqr							
"			No 72607 for 1856/57 for	42A	"	"	$1000	"	"	"
"			" 70516 " "	Ditto	"	"	$1000	"	"	"
"			" 72944 " "	Ditto	"	"	$1000	"	"	"
"			" 73597 " "	Ditto	"	"	$1000	"	"	"
"			" 4981 " "	Ditto	"	"	$500	"	"	"
"			1 McMillan Esqr							
"			No 70821 for 1856/57 for	Ditto	"	"	$1000	"	"	"
"			" 70826 " "	Ditto	"	"	$1000	"	"	"
"			" 70826 " "	Ditto	"	"	$1000	"	"	"
"			1 Mr H Clark							
"			No 70827 for 1856/57 for	Ditto	"	"	$1000	"	"	"
"			" 70823 " "	Ditto	"	"	$1000	"	"	"
"			1 Mr O Campbell							
"			No 70822 for 1856/57 for	Ditto	"	"	$1000	"	"	"
"			1 Mr J Kerr Esqr							
"			No 70821 for 1856/57 for	Ditto	"	"	$1000	"	"	"
"			" 70818 " "	Ditto	"	"	$1000	"	"	"
"			1 Mr Lawrie							
"			No 70808 for 1856/57 for	Ditto	"	"	$1000	"	"	"
"			" 70809 " "	Ditto	"	"	$1000	"	"	"
"			1 Mr McMillan							
"			No 35944 for 1856/57 for	Ditto	"	"	$1000	"	"	"
"			" 35945 " "	Ditto	"	"	$1000	"	"	"
							$5000	$ 75	11	
			By Balance of Cash for on hand Carried down	"	"	"	$5000	$ 26122	7	
							$10000	$ 26797	8	
JB CC										
Dec 16			By Bank of Montreal Agents Note this day for Custody	BB	"	"	$	$	173	61
			By Balance of Cash for on hand Carried down		"	"	$5000	$ 26122	7	
							$5000	$ 27857	8	
JB CC										
"			By Balance of Cash for on hand Carried down		"	"	$5000	$ 26842	7	
JB CC										

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ C. R$
1860 May 10	To Balance of Cash from Last Account rendered				$5,500 $ 2612
10	To Bank of Alabama Amount of Cheque drawn in favour of C Letcher and not drawn				
10	To Estate of W G Bartlett Received from A & P Steiner being in full of their debt to this Estate	BB			$ 3495
	To the Undermentioned Estate Amount of Principal of the following G B Notes purchased with	10/26			$ 2
5	May & Chambers for Estate Doughlee Notes for $4978				
5	do do for $1000	4/53		$600	
5	C Cooper Jr do $2000	9/118		$500	
5	G W S Mobberley for Estate $1785	7/142		$500	
5	Jas C Thomas for Estate $1719	8/223		$500	
5	A Shields for do $1720	9/139		$500	
		8/181		$500	
				$ 600	$ 6112
19	To Balance of Cash from Last Account rendered				
	To Estate of W G Bartlett Received from A & P Steiner being in full of their debt to this Estate	10/26			$ 5
				$ 600	$ 2617

General, *for the Month of* May 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R^s C. R^s	C. R^s A. P.
1860 May 18			By the undermentioned Estates Paid Executorships for the fortnight ending this day as follows				
Ld			May & Chambers for Establishment				
			No 81180 of 1856/57 for C Rs 500				
			Ditto from 28th Feby to 18th May both inclusive 71 days @ 5 8				
			96 6 8				
			Do Do @ 1½ per Cent		5 10 —	9/63	" " " √ 499 12 8
Ld		1550	May Ackhambers for your daughter				
		1551	No 81181 of 1856/57 for C Rs 500 as above			9/64	" " " √ 499 12 8
Ld		1552	May & Chambers for Estate				
		1553	No 20633 of 1856/57 for C Rs 500 as above			9/148	" " " √ 499 12 8
Ld			Estate Executorship for Ch				
		1554	No 20633 of 1856/57 for C Rs 500 as above			9/242	" " " √ 499 12 8
Ld		1555	Estate Executorship for Ch				
			No 81715 of 1856/57 for C Rs 500 as above			8/288	" " " √ 499 12 8
Ld			May Ch Chambers for 7 shares				
			No 81793 of 1856/57 for C Rs 500 as above			9/139	" " " √ 499 12 8
Ld			May Ch Chambers for 7 shares				
			No 81720 of 1856/57 for C Rs 500 as above			8/151	" " " √ 499 12 8
						" " "	√ 3498 8 8
			By Balance of Cash from Land Carried down			" " "	√ 9,000 √ 2,614 2 7
						" " "	√ 9,000 √ 6,112 11 3
Ld							
1859			By Estate Executorship Account for Shares Paid Mr Ch Bond formerly Chambers Held Ch Bond being the Balance due & credited the Estate per Ledger			" " "	" " " √ 11 " "
			By the undermentioned Estates Paid Duties as follows				
1851			Mr G Chambers on Estate & Ex Ch Ch Account Exchequer			" " "	" " " √ " " 6
1852			Mr Lane Clk — on do to the Principal Land Revenue Collection			" " "	" " " √ " " 1 "
1853			Lt Col Johnstone on do C Commissary Gen Dept Bolgaum			" " "	" " " √ " " 6
						" " "	√ 11 2 "
			By Balance of Cash from Land Carried down			" " "	√ 9,000 √ 2,608 " 7
						" " "	√ 9,000 √ 2,619 2 7

Ch
Cr.

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.
1860 May 21	To Balance of Cash from hand on the 19th Instant					$900	$2,608	7
Do.	To Estate of Mrs Decatur amount Rec'd from the Executors parties being part of Amount received by them belonging to the Estate for last month &c							
	Carried on by index							
	Carried on	9/28	"	"		-	$ 12	
		do	"	"		-	$ 18	
						"	"	
						"	$900	$2,610 47
22	To Balance of Cash from hand on the 21st Instant					"	$900	$2,610 47
Do.	To Estate of Wm G Chandler Rec'd from A J McKenzie Esq Atty in Fact for the Debt to the Estate	10/26				"	$ 158	8
Do	To do of Mrs C Hunting being in full of the debt to the Estate	10/26				"	$ 60	
Do.	To do of Mrs & Bussey Rec'd from the Executors of the purpose of paying the costs of Administration	9/47				"	$ 60	
Do.	Do do of Mrs Ann Eglah Rec'd from do for the purpose of paying the do	9/48				"	$ 60	
						"	$900	$2,891 97
28	To Balance of Cash from hand on the 22nd Instant					"	$900	$2,884 81

General, for the Month of May 1860

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R	C. R	C. R	A	P
1860											
May 21			By the undermentioned Estates Paid Postages as follows								
Feb	454		C Hamilton Esq re letter to the Asst Judge Edgefield	9/124	"	"	"	√	"	1	"
Feb			W. G. Cole re letter re the Asst Judge Edgefield								
Feb	455		——do—— re do to A.G. Summerford Abbeville	10/26	"	"	"	√	"	2	"
			By Estate & Treasury Dept of Receipts of the following								
			Estates Paid for the letter day for safe custody as								
			Est J R Campbell No 46412 for 58/17		"	"	"	√500		"	"
			Est D Hamilton No 46413		"	"	"	√500		"	"
			Est Brooks & Butler No 46414		"	"	"	√500		"	"
			Mrs Cornwell No 46415		"	"	"	√500		"	"
			R Hanby Esq No 84536		"	"	"	√500		"	"
			Mrs A Hopkins No 8537		"	"	"	√500		"	"
			Est A McClintock No 8538		"	"	"	√500		"	"
			Est J Mc Kellar for Mrs A. No 8539		"	"	"	√500		"	"
					"	"	"	√5000		5	"
			By Balance Cash on hand Carried down		"	"	"	√5,000	2640	1	7
					"	"	"	√5,000	2640	6	7
22			By Estate of Mrs Maria Smith Paid Mr								
Feb			A Nance being the fifty dollars payable to him								
			from the Estate of Mrs allowance to Executrix								
			to him by the Ordinary while from thence to								
			30th April 1860 @ Rs 8 per Month as Warden	9/65	"	"	"	√		7	6
			By Balance of Cash on hand Carried down		"	"	"	√5,000	2884	8	1
					"	"	"	√5,000	2,891	9	7
28			By the Undermentioned Estates Paid Postages as follows								
Feb	457		St. J. De Haviland a letter to Mrs Edmund Smith Esq	9/165	"	"	"	√		1	"
Feb	458		Mr. G. Hunter do to Edgefield Ordinary Estates	10/26	"	"	"	√		1	6
Feb			Mr. J. R. Rodrigue do to Asst Judge Newberry	9/142	"	"	"	√		1	"
Feb	459		——do—— do to Mr. J. W. Lumkin do	9/142	"	"	"	√		"	6
Feb	460		Capt C. W. Reed do to Asst J. R. Rodrigue Newberry	9/91	"	"	"	√		"	6
Feb	461		St. F. Hamilton do do to Mrs Edmund Smith Esq Barnwell	9/279	"	"	"	√		1	"
					"	"	"	√		5	6
			By Balance of Cash on hand carried down		"	"	"	√5,000	2,884	2	7
					"	"	"	√5,000	2,884	8	1

D[r]

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R[s]	C. R[s] C. R[s] A
1860					
May 25	To Balance of Cash &c. on hand on the 23[d] Instant				√ 500 √ 2884 2
25	To Estate of Mr. G. D'Castellaz received from J. Lindington Esq[r] being in full of his debt to the Estate	10/6			√ 500
					√ 3000 √ 3184 2
26	To Balance of Cash &c. on hands on the 25[th] Instant				√ 3000 √ 3009 77
26	To Estate of Mr. G. D'Castellaz received from R. Dundas Esq[r] being in full of his debt to this Estate	11/26			√ 12
					√ 3000 √ 3021 77
28	To Balance of Cash &c. on hand on the 26[th] Instant				√ 3000 √ 3021 77
	To the undermentioned Estates. Amount of Principal of the following G. P. Notes purchased viz.				√ 6400 √ 2721 77
Sept.	Estate Revd. R. Faulkner for proft of Wid. Hawkes 2nd/57. for				
Sept.	W. Wardell Esq[r] 40295 of for	9/31			
Sept.	Asst. Surg[n] J. Mac Dougall 62396 of for	9/32			√ 500
Sept.	Major H. Montgomery 79263 of for	9/28			√ 500
Sept.	Major Genl. Sir J. Malcolm 79264 of for	9/29			√ 500
Sept.	Assign[s] L. Powell 79295 of for	10/31			√ 500
Sept.	Mr. T. Riordon 79296 of for	10/30			√ 500
Sept.	Lord[s] D. Stuart for do 79286 of for	8/255			√ 500
Sept.	Lieut. Col. H. Stewart 79285 of for	7/278			√ 500
	To General Treasury. Received from the Treasury the undermentioned G. P. Notes for the purpose of distribution viz.	9/199			√ 500
	Mr. T. Riordon No 3655 of 1829/43. for				
	do 10012 of 1835/36 for				√ 4000
	do 175 of 1842/52 for				√ 500
	do 25765 for				√ 500
	do 19022 of 1853/55 for				√ 500
	do 19176 of 1855/57 for				√ 500
	Lord[s] D. Robertson 5328 of 1835/36 for				√ 500
	do 12590 of for				√ 500
	do 21218 of 1842/43 for				√ 500
	do 26619 of for				√ 500
	do 27416 of for				√ 500
	do 18970 of 1854/55 for				√ 1100
	do 28629 of for				√ 1100
	do 5788 of 1856/57 for				√ 500
					√ 500
	Carried forward				√ 500
					√ 4000 √ 7200

Cr

General, for the Month of May 1860

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A. P.
1860											
May	25	462		By Estate of Mr. G. D'Chastellux Paid Postage on letter from Mr. Dowdeswell Esq. Madras	10/26	-	-		√	1	-
Ditto	"	463		By Estate of Same Bill Paid Messrs. Watkins & Chamberlain Bill of Costs for proving a Commission for proving the due Execution of the deceased's Will and Probate	9/27	-	-		√	174	10
						-	-		√	174	11
	"			By Balance of Cash &c. on hand carried down		-	-		√5000	2009	7
						-	-		√5000	2184	2
Ditto C.C.											
	26			By Bank of Madras Amount remitted thither this day for Safe Custody		-	-		√	300	-
				By Balance of Cash &c. on hand carried down		-	-		√5000	2721	7
						-	-		√5000	3021	7
Ditto C.C.											
	28			By the Undermentd. Estates, Paid Vandenvelden Chetty for the purchase of the following G. P. Notes not Amt. R. Mullings for Keep of Stm							
Sub.				No 56 May 1856/57 for				500			
				Int. from 2d Feby to 28 May/60 being 3 Months 26 Days @ 6 p.c.				6.1.9			
								506.1.9			
				Ditto Discount @ 1/16 p.c.	5.6.	9/54	-	-	-	√	500 12 9
Sub.				W. Mundy Esqr.							
				No 62393 of 1856/57 for				500			
				Int. from do. to do. being do. a do.				6.1.9			
								506.1.9			
				Ditto Discount @ 1/16 p.c.	5.6.	9/52	-	-	-	√	500 12 9
Sub.				Capt. Lieut. S. Meade Dowdall							
				No 62394 of 1856/57 for				500			
				Int. from do. to do. being do. a do.				6.1.9			
								506.1.9			
				Ditto Discount @ 1/16 p.c.	5.5.	9/88	-	-	-	√	500 12 9
Sub.				Major H. Montgomery							
				No 79283 of 1856/57 for				500			
				Int. from do. to do. being do. a do.				6.1.9			
								506.1.9			
				Ditto Discount @ 1/16 p.c.	5.5.	9/84	-	-	-	√	500 12 9
Sub.				Major Genl. Sir A. Malcolm							
				No 79284 of 1856/57 for				500			
				Int. from do. to do. being do. a do.				6.1.9			
								506.1.9			
				Ditto Discount @ 1/16 p.c.	5.5.	10/31	-	-	-	√	500 12 9
				Carried forward			-	-	-	√	2503 15 9

D[r]

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R[s]	Government Securities. C. R[s]	Cash. C. R[s]	Cash. A.	Cash. P.
1833								
		Brought forward		√ 4000	√ 17200	√ 2721	7	7
May 28	Capt J. Robertson P. 2726 of 1832/33 for			√ 500				
	do 2726 of 1832/33 for				√ 500			
	do 27751 for				√ 200			
	do 28039 for				√ 200			
	asst Surg. Mc Rumbold 26625 for				√ 600			
	Capt J. L. Sparkes 27148 for				√ 600			
	do 27871 for				√ 200			
	Mrs M. Scott 1277 of 1832/33 for			√ 1400				
	do 1293 for				√ 2900			
	do 28711 for			√ 1200				
	do 10718 for			√ 600				
	do 11456 of 1832/33 for				√ 500			
	do 500 of 1832/33 for				√ 600			
	do 26616 for				√ 1600			
	do 28041 for				√ 200			
	do 28025 for				√ 300			
	do 25776 for				√ 500			
	do 28766 for				√ 500			
	do 27480 for				√ 500			
	do 18762 of 1834/35 for				√ 700			
	do 18966 for				√ 500			
	do 18926 for				√ 500			
	do 18731 for				√ 500			
	do 18728 for				√ 500			
	Lewis M. Walker 27365 of 1832/33 for				√ 500			
	Lieut Col J. Wolfe 18757 of 1834/35 for				√ 700			
	Bank of Madras Amount of Cheque No 64 in favour of Chandicombo Chitty or order					√ 4507	2	9
					√ 10600	√ 27900	√ 7228	10

General, for the Month of May 1860. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860			Amount of funds						√ 2,503	15	9
May 28			Cash per J. Powell								
Ld		560	No 79295 of 1856/57 for				500				
			Int from 29 Feby to 28 May 1860 being 3 months 28 days at 6 p Cent				6.1.9				
							506.1.9				
		561	Deft Dirct at 1/16 p Cent				5.5.3	10/30			
Ld		562	Wm. T. Reardon								
			No 79296 of 1856/57 for				500				
			Int from the date of being deposited				6.1.9				
							506.1.9				
			Deft Dirct at 1/16 p Cent				5.5.8	2.25			
Ld			Capt L. H. Atkinson for L.d.								
			No 79286 of 1856/57 for				500				
			Int from the date of being deposited				6.1.9				
							506.1.9				
			Deft Dirct at 1/16 p Cent				5.5				
Ld		563	Lt Coll. W. Stewart								
			No 79285 of 1856/57				500				
			Int from the date of being deposited				6.1.9				
							506.1.9				
			Deft Dirct at 1/16 p Cent				5.5	9/99			
Ld	1864		By Estate of Maj. Genl L. Brereton. Paid Wm. H. Morgan Esq Judges Clerk for advertising in the Fort St George Gazette the debits & Credits of this Estate					9/49	√	4	2
Ld	1865		By Estate of N. S. Cameron Esq. Paid Judges Clerks fees for Swearing Admor & at to his Inventory					9/36	√	2	8
Ld	1866		By Estate of Capt A. Tottenham. Paid Judges Clerks fees for Swearing Admor & at to his Inventory					10/22	√	1	4
			By General Treasury. Amount of the following G.O. Notes sent thither this day for safe Custody viz.								
			Major P. Chambers for Ld. Dr.	No 81180 of 56/57 for		£ 20		√ 500			
			——— do ——— for Y.C. Dr.	No 81181 of —— for		£ 20		√ 500			
			——— do ——— for L.J.O.C.	No 20532 of —— for		£ 20		√ 500			
			L. Cooper Esqr ———	No 20536 of —— for		£ 20		√ 500			
			Capt J. Mackintosh for L. Dr.	No 81718 of —— for		£ 20		√ 500			
			Miss L. A. Munro for J. A. M.	No 81719 of —— for		£ 20		√ 500			
			Miss A. M. Munro for do	No 81720 of —— for		£ 20		√ 500			
			By Bank of Madras Amount remitted thither this day for Safe Custody ———		BB			√ 500			
								√ 3,500	√ 6,015	4	
			By Balance of Cash Rs on hand carried down ———					√ 10,600	√ 21,400	√ 2,213	9 7
									√ 10,600	√ 27,900	√ 7,228 10 4

J.B.
C.C

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$	P$
1860									
May 29	To Balance of Cash & ors on hand on the 28 Inst					√ 14600	√ 24400	√ 2213	9 7
Sub	" To Estate of W.M. Mc Dowell. Received from Mrs Isabella Edmonds & Co Trustees Eckhardt being the 3d Instalment due on their said date the 1st December 1857	9/140						√ 1900	- -
Sub	" To Estate of do received from Mrs Mc Dowell being the Monies for Godowns rent for last month	9/140						√ 185	- -
	" To the Undermentd Estates Amount of Principal of the following L/C Ratings								
Sub	Estate J. H. A. Vosper No 07/16 of 1858/57 for	9/150					√ 500		
Sub	Rama Reddy 8/147 of for	9/179					√ 600		
Sub	A.D. K. Wills 8/182 of for	9/141					√ 700		
Sub	A.B. Bruno for J.A. Ke 8/187 of for	9/174					√ 800		
Sub	" To the Undermentd Estates Received from the Sub Treasurer of the Sub of Fort St George being the Amount deposited in the Government Treasury on the 27 January 1860 under Clause III. Rule III of the Rules for the Office and duties of the Admor General.								
Sub	Estate of Wm S. Moriarty for J. Mc				£ 182.12.11				
	Int thereon @ 6 p Cent from 27 January to 26 May 1860				£ 4.12.1	9/152			
Sub	Estate of do for Henry Mc				£ 182.12.11			√ 1349	3
	Int thereon @ do from do to do				£ 3.13.4	9/151			
Sub	" To Bank of Madras Amount of Cheque No 65 in favor of Mr Saunders or order			RB				√ 1349	3
Sub	" To Bank of Madras Amount of Cheque No 66 in favor of Mrs Barry & Co							√ 2,504	5 3
								√ 5,552	13 -
							√ 10,600	√ 11,726	16 4

General, for the Month of May 1860

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$ P.
1860										
May 29			By the Undermentd Estates Paid & Balances Money for the purchase of the following Bills &c							
Sub.			Capt. S.H.A. Vorhies							
			No 81712 of 1856/57 for				600.—			
			Int from 29th Sept 29th May 1860 being 2 Half Yrs @ 6 p Ct				6.2.10			
							606.2.10			
			Deduct Circulating 1½ p Ct			S.S.	9/95			√ 500 13 10
Sub.			Thara Bailey							
			No 81717 of 1856/57 for				600.—			
			Int from 29 Sept to 29 May 1860 being 2 Half Yrs @ 6 p Ct				6.2.10			
							606.2.10			
			Deduct Circulating 1½ p Ct			S.S.	9/99			√ 500 13 10
Sub.			Lieut W.K. Smith							
			No 81962 of 1856/57 for				700.—			
			Int from 29 Sept to 29 May being 2 Half Yrs @ 6 p Ct				8.10.5			
							708.10.5			
			Deduct Circulating 1½ p Ct			7-7-	9/101			√ 701 3 5
Sub.			W.V. Symes for Lt. W.							
			No 81982 of 1856/57 for				800.—			
			Int from 29 Sept to 29 May being 2 Half Yrs @ 6 p Ct				9.12.2			
							809.12.2			
			Deduct Circulating 1½ p Ct			S.S.	9/94			√ 801 6 2
			By the Undermentd Estates Paid Postages as follows							
Sub.	467		Lt. Col. M. Spenfell Engr on Letter to the Asst Inspr Engineers Roads Office				9/103			√ 6
Sub.	468		Capt. C. W. Hunt on do to Revd J. R. Macfarlane Grindy				9/91			√ 1 6
Sub.	469		Lt. Col. S. Johnston on do to C. Mundle Valley Grindy Stafn				8/124			√ 6
Sub.	470		Paid Capt. Major Lee Smith on do to Lieut W.K. Smith Ord. Asst				9/40			√ 6
Sub.	471		By Estate of Lt. Col. M. Spenfell Engr Paid Mess. Carey & Ebling in full of their Acct against this Estate				9/30			√ 5,554 13
			By Bank of Madras Amount remitted this day for Safe Custody				BB			√ 500 —
										√ 8,559 5 3
			By Balance of Cash &c on hand carried down							√ 10,600 £69 00 √ 3,167 9 1
										√ 10,600 £69 00 √ 11,726 14 4

C.C.

11121

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs
1860 May 30	To Balance of Cash &c. on hand on the 29th Inst.					10,600 [illegible] 3167

10,600 [illegible] 3167

General, for the Month of May 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860											
May 26	672		By Estate of Mr. G. D'Castellas Paid Mr. G. D'Castellas Executrix of the late Mr. G. D'Castellas being in full of the Amount recovered from Government on account of the Claim against the Estate of the late Rebel of the Caparatia Prince Administrator General Commissioners	10/26	-	-	-	√	861	14	10
			By the Undermentd Estates Paid Advocates Costs Commissions as follows								
Sept.			Mr G. D'Castellas — on Bill — fol on Estate Acct	10/26	-	-	-	√	-	-	10
Sept			Mr. J. T. Crompton — on Bill 1.8 fol on N. d — do —	9/126	-	-	-	√	1	8	5
Sept.			— do — on 27.14 fol on do — do —	9/126	-	-	-	√	-	11	2
Sept.			Lt. L. DeHavilland — on 93.6.2 fol on 12 do — do —	9/165	-	-	-	√	2	5	9
Sept.			Mr G. D'Castellas — on 7 — fol on do — do —	10/26	-	-	-	√	-	2	10
Sept.			Major R. J. M. Henderson — on 10.10.5 fol on do — do —	10/12	-	-	-	√	-	4	3
Sept.			Major D. Chambers for Lt Col — on 10.10.5 fol on do — do —	9/118	-	-	-	√	-	4	3
Sept			R. L. Cameron Esq. for J. P. — on 122 — 10 fol on do — do —	10/23	-	-	-	√	3	4	10
Sept			C. Cooper Esq — on 21.6.9 fol on do — do —	8/242	-	-	-	√	-	8	6
Sept			St. T. Edwards — on 21.6.9 fol on do — do —	8/95	-	-	-	√	-	8	6
Sept.			G. Hamnett Esq — on 66 — 6 fol on do — do —	10/3	-	-	-	√	1	10	5
Sept.			Wm L. Keighan — on 10.10.5 fol on do — do —	9/18	-	-	-	√	-	4	3
Sept.			Capt. R. Humphreys — on 10.10.5 fol on do — do —	8/229	-	-	-	√	-	4	3
Sept.			Mr J. Xavier S.J. — on 19.2.9 fol on do — do —	9/119	-	-	-	√	-	7	8
Sept.			L. M. S. Fell Esq — on 136.3. fol on do — do —	8/258	-	-	-	√	3	5	9
Sept.			Mr L. Hewett — on 17.8 fol on do — do —	9/106	-	-	-	√	-	7	-
Sept			S. L. M. Spenfell Esq — on 173.5.1 fol on do — do —	9/133	-	-	-	√	4	5	4
Sept			Mr G. D'Castellas — on 2 — fol on do — do —	10/26	-	-	-	√	-	-	10
Sept.			— do — on 5 — fol on 19 do — do —	10/26	-	-	-	√	-	2	-
Sept.			J. Vencatarawanah — on 2.6 fol on 21 do — do —	9/38	-	-	-	√	-	-	11
Sept			Mr G. D'Castellas — on 161.2 fol on 22 do — do —	10/26	-	-	-	√	4	-	7
Sept.			Mrs C. Kirday — on 60 — fol on — do — do —	9/167	-	-	-	√	1	8	-
Sept.			Mrs A. Leylane — on 60 — fol on do — do —	9/168	-	-	-	√	1	8	-
Sept.			Mr G. D'Castellas — on 300 — fol on 26 do — do —	10/26	-	-	-	√	7	8	-
Sept			— do — on 12 — fol on 26 do — do —	10/26	-	-	-	√	-	4	10
Sept			Mr M. McDonald — on 1186 — fol on 29 do — do —	9/140	-	-	-	√	29	10	-
Sept.			Asst Surgn G. Rumbold on Amt distributed in this account	8/95 10/29	-	-	-	√	3	13	3
Sept.			Bns. Surgn J. Moriarty for Sept on do — do — do	9/152	-	-	-	√	6	7	6
Sept.			— do — for Augst on do — do — do	9/167	-	-	-	√	6	7	9
Sept.			Major G. Dancer — on do — do — do	9/159	-	-	-	√	88	2	7
Sept.			Mr G. D'Castellas — on do — do — do	10/26	-	-	-	√	193	4	8
					-	-	-	√	1475	5	9
			By Balance of Cash on hand carried down		-	-	√ 10.60	66.00	√ 1692	3	4
					-	-	√ 10.60	541.00	√ 3.167	9	1

CC.

122

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs	A.
1860							
May 31	To Balance of Cash &c. on hand on the 30 Instant						
Jun.	- To Estate of Mr. J. A. Rodriguez. Received from Rasoo Naig being in further part payment of his debt to the Estate	9/42	-	-	✓ 10,600	✓ 16,900	✓ 1693 3
Jun.	- To Estate of Mr. G. D'Castellan for Horace's Children. Amount transferred from the Account of Mr. G. D'Castellan being the One third Share forthcoming to them	60/7.7				✓ 50	
	the Amount of G. P. Notes handed over on the 15th April last 52600						
	Deduct Amt. actually entitled at that time on their Share 50379.21						
	Amt. transferred here this day to Sale thereof P. Note 2120.13.1 10/25						
	- To Bank of Madras. Amount of Cheque No 67 in favor of Mrs. Camp or order					✓ 3,896	10
	- To ___ do ___ of ___ do ___ Amount of Cheque No 68. in favor of Mr. G. D'Castellan or order					✓ 2,000	
	- To ___ do ___ of ___ do ___ Amount of Cheque No 69 in favor of Mrs. C. Anderson or order					✓ 6,017	7
					✓ 10,600	✓ 26,900	✓ 19,673 11

General, for the Month of May 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P
1860											
May 21	474		By Estate of the L. H. Castellar Paid Mrs L. H. Castellar being her one third share of further Collection in this Estate as per order	10/26	-	-	-	✓	6017	7	-
Sept.	474		By do do Paid Mr S. Anderson & Mrs Sarah Anderson his Wife being their two thirds of the as per do	10/26	-	-	-	✓	6017	7	1
Sept.			By do do Amount thereof placed to the Account of Messrs' Children being their one third share of the profits 6017.7.1 the Amt of L. P. Notes Cancelled on the 21st Sept 62.10								
			Dft Amt actually paid them at that time as per Share 5954.21								
			Amt standing above their gth are in order pth to sell the L. P. Notes 2120.10.1	10/26.	-	-	-	✓	3896	10	-
			By Bank of Bradford Amount placed there by this day for Safe Custody	BB	-	-	-	✓	600	-	-
					-	-	-	✓	16431	8	1
			To Balance of Cash Book on hand carried down		-	-	✓	10,600	26900	✓ 3242	3 4
					-	-	✓	10,600	26900	✓ 19673	11 5

J.B.
C.C.

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Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A.
1860 June 1	To Balance of Cash &c. on hand on the 31st Ultimo				√ 10,600 26400 3242 31
	2 To Balance of Cash &c. on hand on the 1st Instant				√ 10,600 26400 3242 31
Sept.	To Estate of St. L. M. Grenfell Esq. Received from Messrs Taylor & Co. on account of this Estate				√ 10,600 26400 3,791 11
do	To Estate of Wm. St. Xavier Esq. from Wm. R. Hamilton Esq. being in further part payment of his debt to this Estate			9/138	√ 25
Oct.	To Estate of Alfred E. Johnston Esq. from Quarterly Money this Estate gained off. being on account of profits collected by him			8/224	√ 30
	Carried forward.				√ 10,600 26400 3,146 11

General, for the Month of June 1860

Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860												
June	1	475		By Estate of Mr. M. McDowell. Paid the Undermentioned parties being the Monthly Allowance bequeathed to them by the deceased's Will for last month viz.								
				Mrs L. A. Coleman as p Voucher	9/161	-	-	-	√	60	-	-
		476		Mrs L. A. Tillhardt as p do	9/161	-	-	-	√	50	-	-
Do	-	477		By Estate of Mr. S. Xavier. Paid Mrs J. Johnson being the proportion payable to her from the Monthly Allowance of Rs 30. bequeathed to her by the deceased's Will for the maintenance of his Children for last month	9/149	-	-	-	√	12	6	7
Sub.	-	478		By Estate of Lt. G. Fallowfield Engr. Paid Postage of Letter to Mr. J. Brown. Pulicatcherry	10/36	-	-	-	√	-	-	6
Sub	-	479		By Estate of Mr. G. D'Castella. Paid Mr. Ste Batticaloa for preparing & placing a Granite Tablet over the grave of the deceased as p Voucher	10/26	-	-	-	√	155	-	-
		480		By the Undermentd. Estates. Amount Paid & delivered over to the Sub Treasurer of the Fort of Fort St. George to be carried to the Account and Credit of Her Majesty's Government of India pursuant to the 11th Sec. of Act VIII. of 55 the Undermentd. G.O. Notes Head as follows.								
Sub	-			Apt. Engr. S. G. Rumbold.								
	0			Rs 2625 of 1842/43 for	10/29	-	-	√	500	-	-	-
Sub				In Cash	10/29	-	-	-	√	56	8	10
Sub	-			Lieut. W. Anderson.								
				In Cash	5/28	-	-	-	√	6	10	3
Sub	-			Lieut. H. S. Cook.								
				In Cash	10/28	-	-	-	√	104	8	10
Sub	-			Lieut Col. Campbell								
				In Cash	5/103	-	-	-	√	5	14	7
						-	-	-	√ 500	487	1	7
				By Balance of Cash Rs on hand carried down		-	-	√	10,60	26,102	2,791	1 9
						-	-	√	10,60	26,902	3,242	3 4
Sub				P P.								
Sub	2	481		By Estate of Lt. Col. H. Smith. Paid Kyrabee being her allowance under the 1st Clause of the deceased's Will for last month ending	9/141	-	-	-	√	10	-	-
Sub	-			By Estate of Lt. Major J. Bruce. Paid the Undermentd. parties being the proportion of their claim against this Estate.								
Do		482		Mrs Parker &	9/159	-	-	-	√	65	2	-
Sub		483		— Assumajee & the Mrs Kenny &	9/159	-	-	-	√	43	8	10
Sub	-	484		— Natchee & Sons	9/159	-	-	-	√	-	12	9
				Carried forward		-	-	-	√	119	7	-

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
				S. R$	C. R$	C. R$	A.
	Brought forward.	-	-	√ 10,600	√ 2,640	√ 3,146	1
				√ 10,600	√ 2,640	√ 3,146	1
	To Balance of Cash &c on hand at last Settlement						
Jan.	To Estate of Mr. Edwards Rent from Mr. Hall Butchell being the Sum of a House situate in Osprey for the month of aforesaid last					√ 178	
						√ 2,943	5
				√ 10,600	√ 2,640	√ 2,960	13

General, for the Month of June 1860 Cr

1860		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R$	C. R$	C. R$	A. P.
June				Brought forward				✓	119 7	0
	2	485		Wm. M. Gantt	9/169			✓	25 1	8
		486		Mess^{rs} Harris & Co.	9/169			✓	6 5	7
		487		C. Clark	9/169			✓	26 13	11
				By Bank of Madras Amount remitted thither this day for Safe Custody	BB.			✓	25	0
								✓	202 12	2
				By Balance of Cash in hand carried down			✓	10,600/26,400/	2943 5	7
								10,600/26,400/	3146 1	9
				By the Madras Estate Paid Account funds as follows						
				Wm. T. Binden on account distributed in this Account	9/155			✓	23 10	2
				do do do	9/157			✓	7 5	6
				Capt. J. Robertson do do	9/157			✓	8 1	5
				do do do	9/157			✓	1 8	6
				Wm. F. D. Keelinge on Account of Pay & Batta	9/162			✓	14	0
				Sudeja Wallah on Acct distributed in this Account	10/4			✓	3	0
				do do do	10/4			✓	0	4
				Lieut. T. Robertson do do	10/25			✓	31 1	0
				do do do	10/35			✓	4 6	2
		488		By Estate of Wm. M. Gaussen Paid Wm. M. Walker formerly M. Conyard Wm. M. Walker being the monthly allowance bequeathed to her by the deceased's Will for last month as per voucher	9/161			✓	20	0
		489		By Estate of the Paid Bullalonky being the monthly allowance bequeathed to him by the deceased's Will for the month of	9/161			✓	5	0
		490		By Estate of Lieut Col. C. Smith Paid Campee being her allowance under the 4th Clause of the deceased's Will for	9/162			✓	3	0
								✓	108 5	1
				By Balance of Cash Rec^{d} on hand carried down				✓ 10,600/26,400/	2,852 8	6
								✓ 10600/26,400/	2,960 13	7

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A.
1860					
June 5	To Balance of Cash this day on hand per the b. Inclosed				2,862 8
5th	" To General Treasury - Received from the Treasury the Undermentioned G.P. Note for the purpose of transfer viz.				
	No. M. M. Munro No 13652 of 1856/57 for				
5th	" To Estate of Miss M. M. Munro transferred from the Estate of Major General J. Nuttall for C. J. C. Chambers by the sale of the following G. P. Note viz.				
	No 13652 of 1856/57 for				
	Int from 2nd July to 6 June 1860 being 3 Months				
	Exch. Discount @ 1/2 Cent				
5th	" To Estate of Major Gen.l J. Nuttall for C. J. C. Chambers and Co.y the following G. P. Note purchased by transfer viz.				
	No. 13652 of 1856/57 for				
5th	" To Estate of Wm. J. Grover. Rec.d from Mess.rs Arbuthnot & Co. Bankers & Treasurers of the Madras Equitable Assurance Society being the Amount assured under this Policy No 1647 on the Life of the late Wm. J. L. O'Sauge				
5th	" To Estate of Do Received from Mess.rs Arbuthnot & Co. Bankers & Treasurers of the Madras Equitable Ass.ce Soc.y being the Amount payable from the Guarantee Fund of the Society on account of Policy No. 1647 on the Life of the late Wm. J. L. O'Sauge				
5th	" To Estate of Wm. G. Hamilton Rec.d from Mess.rs Arbuthnot & Co. Bankers & Treasurers of the Madras Equitable Ass.ce Soc.y being a portion of Premiums for the half year ending 31st December 1859 on Policy No. on the Life of the late W. Hamilton Esq.				
5th	" To Estate of Mr R. Breithaupt Rec.d from Mr J. G. Breithaupt being the further part payment of his debt to the Estate				

General, for the Month of June 1860 Cr.

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R^s	C. R^s	C. R^s	A^s P.
1860 June	5			By Estate of Miss Wm M. Munro. Amount of Principal of the following G. P. Note sold by transfer agt.						
				No 13652 of 1856/57 for	18/57	-	-	√ 500	-	- -
Sub	-			By Estate of Major Genl. S. Blakeney for C.S.P. Vouchers transf. to the Estate of Miss M. M. Munro by the purchase of the following G. P. Note sent						
				No 13652 of 1856/57 for	500					
				Int from 29 July to 5 June/60 being 9 Mos 7 Days = 5%	6-7					
					506-7					
				Deduct Discount at 4%	6 -	8/228	-	-	√	501 97
Sub	-			By Genl Treasy. Amt of the following G. P. Note sent thither this day for safe Custody						
				Major Genl Blakeney for C.S.P. Vouchers No 13652 of 1856/57 for	500		-	-	√ 500	- -
Sub	-	491		By Estate of the late H. Smith. Paid Assistant Surgeon for duty rendered at Hosp. at Bd & Trincomalee as per		9/111	-	-	√ 15	- -
Sub	-	492		By Estate of the late Dr Campbell. Paid Salary of Lieut. Capt. R. T. Campbell Enclosing		9/28	-	-	√	- - 6
Sub	-	493		By Estate of the late Wm R. Jenkins - Paid Mrs Jenkins & Son in full of the Amount of the claims of Rev. T. Renbank against the Estate preferred to the Solicitor General by Dr. A. J. Francis as per Voucher		7/240	-	-	√	90 - -
Sub	-	494		By Estate of the late H. Gardner. Paid Quit Rent Act XL 1849 for House situate in Hyson Green Cemetery Street from 1 July 1858 to 30 June 1859. as per		9/107	-	-	√	32 -
				By the Undermentioned Estates. Paid Solicitor for Court Costs						
Sub	-			Estate of the late Revd. Mr Cowell as per Account dated 30th June last		10/30	-	-	√	3 15 1
Sub	-			do on do do		10/30	-	-	√	- 5 3
Sub	-			Estate of the late Mr A. Scott on do do		9/105	-	-	√	187 18 4
Sub	-			do on do do		9/105	-	-	√	16 13 4
Sub	-	495		By Bank of Madras Amount remitted thither this day for safe Custody		BD	-	-	√	1000 - -
Sub	-	495		By Estate of the late J. Xavier - Paid Mrs Xavier Annuity & Bonuses of the Madras Equitable Assurance Society being the Premium on Policy No 647 for Rs 1000 on the life of the late Wm F. L. D'Souza from 1 July 1860 to 6 April 1861 under the 5th Article of the Secretaries Regulations as per Voucher		7/242	-	-	√	34 8 -
							-	-	√ 1,000	1,602 3 1
	-			By Balance of Cash Rs on Hand carried down			-	-	√ 10,600 27,400	2,714 1 -
							-	-	√ 10,600 27,400	4,316 4 1

Ac
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Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$
1860 June	6 To Balance of Cash & Co. on hand on the 5th Instant				2714
				10600	2714
	7 To Balance of Cash & Co. on hand on the 6th Instant			10600	2692
	Errors Excepted			10600	2692

General, for the Month of June 1860

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860 June	6	496		By Estate of A. R. Gordon Esq^{re} Paid Edward Morris Esq^{re} Agent to the Family Endowment Life Assurance Society being the half yearly Premium from 6th June to 6th Dec^{r} 1860 due on Policy No 1881 for £200 on the life of Lt A. A. Gordon as Founder	7/234	-	-	-	√	21	-	-
				By the Undermentd Estates. Said Postages as follows.								
Sub		497		Sr. L. Mc Grenfell Esqr of Pollock & Elliott Esqrs Sale Civil Dept Postage	9/193	-	-	-	√	-	-	6
Sub		498		Hiss Mc Munro of do to Mr J. Munro Cottayam	10/37	-	-	-	√	-	-	6
Sub		499		Mr H. Sutcliffe of do to the Civil Judge Tinnivelly	9/199	-	-	-	√	-	-	6
				By Balance of Cash Rs on hand carried down		-	-	-	√	21	1	6
						-	-	√	10,600	26,400	2692	15 6
						-	-	√	10,600	26,400	2714	1 -
JB CC												
	7.	500		By the Undermt Estates. Amount paid Sundry Debentures with the Int. Issued out of the Govt of Fort St. George & to be carried to the Account Head of the Rajah of Govt of India pursuant to the Act Sec of Act XXIII of 1855 the Undermt G. P. Notes Hands as follows.								
Sub				Lieut. J. Robinson No 2574 of 1825/26 for					cR√ 500			
Sub				——— do ——— 12190 of ——— for					√ 500			
Sub				——— do ——— 21213 of 1842/43 for					√ 500			
Sub				——— do ——— 26619 of ——— for					√ 1100			
Sub				——— do ——— 27449 of 1852/55 for					√ 1100			
Sub				——— do ——— 18979 of ——— for					√ 600			
Sub				——— do ——— 24072 of ——— for					√ 600			
Sub				——— do ——— 5783 of 1856/57 for					√ 500			
Sub				——— do ——— In Cash		10/85	-	-	√ 5200	-	-	-
Sub				Capt. J. Robertson No 2726 of 1832/33 for		9/158	-	√ 500				
Sub				——— do ——— 27248 of 1842/43 for					cR√ 500			
Sub				——— do ——— 27757 of ——— for					√ 200			
Sub				——— do ——— 28039 of ——— for		9/156	-	-	√ 900			
Sub				——— do ——— In Cash		9/156	-	-	-	√	49	8 6
Sub		501		Mr J. Riordon No 3655 of 1832/33 for		9/154	-	√ 4000	-	-		
Sub				——— do ——— 13012 of 1835/36 for					√ 500			
Sub				——— do ——— 175 of 1842/43 for					√ 500			
Sub				——— do ——— 25758 of ——— for					√ 500			
Sub				——— do ——— 19023 of 1854/55 for					√ 500			
Sub				——— do ——— 19170 of 1856/57 for					√ 500			
Sub				——— do ——— 79296 of ——— for		9/154	-	-	√ 3000			
Sub				——— do ——— In Cash		9/154	-	-	-	√	276	6 2
				Carried Forward		-	-	√	4500	9100	4556	13 7

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P.
	Brought forward			10,600 26,400	2,692 15 6
				10,600 26,400	2,692 15 6
8	To Balance of Cash Rs on hand on the 7th Instant			6,100 16,900	2,183 3 6
	Carried forward			6,100 16,900	2,183 3 6

General, for the Month of June 1860

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R$ C. R$	C. R$ A. P.
1860.			Brought forward	-	-	√ 4,500 9100	455 13 7
June 7	501.		Capt: J. S. Skinner No 27448 of 1842/43 for				
do			——— do ——— 2787/ of ——— for	9/189	-	- √ 700	
do			——— do ——— Sundry ———	9/189.	-	- √	11 7 5
do			Ensign H. Walker No 27245 of 1842/43 for	10/33	-	- √ 500	
do			——— do ——— Sundry ———	10/82	-	- √	- 2 8
do	502		By Estate of Wm M. McDowall. Paid Jno McDowall Esq being the Servants wages at Chintamoney Garden for last month as £ Invoice	9/186	-	- √	23 12 -
do	503		By Estate of Major G. Dancer - Paid Edulgee Dhunjeebhoy Constituted Attorney of Resp Executors & Administrators being the proportion of their claims against this Estate as £ Invoice	9/189	-	- √	30 10 9
do	504.		By Estate of Do — Paid do — do being in full of the Balance of their Bond claim against this Estate as £	9/189	-	- √	87 13 10
				-	-	√ 4,500 10,300	609 12 8
			By Balance of Cash Acct on hand carried down	-	-	√ 6,102 16,100	2,083 3 3
				-	-	√ 10,602 26,402	2,692 15 6
8	505		By Estate of Wm J. Xavier. Paid a payment on Bill Rec'd for Rent situate in Chintamoney Street for the year 1860	9/187	-	- √	3 - -
			By the Undermentd Estates. Paid Postages as follows.				
do	506		Wm Cabell Esq on Letter to Mr L. Cabell Esq London	9/192	-	- √	- 4 -
do	507		R. S. Saunders Esq on do to Resp Palmer & Co London	9/186	-	- √	- 4 -
do	508		Mr L. D. Redmayne on do to Mr Schuster Bangalore	9/182	-	- √	- 1 -
do	509.		Mr Norman Esq on do to Messrs Esq London	9/173	-	- √	- - 6
do	510		By Estate of Major G. Dancer. Paid Edulgee Dhunjeebhoy Constituted Attorney of Himself all Heirs and being in full of the Balance of their Bond claim against this Estate as £ Invoice	9/189	-	- √	121 11 11
			By the Undermentd Estates. Paid Postage Stamps Commn as follows				
do			Capt A. Mc Rae on Acct distributive Share	9/191	-	- √	56 9 2
do			Major Genl Sir S. Marshall on do do	9/181	-	- √	106 1 4
do			——— do ——— do ——— do ———	9/131	-	- √	2 11 11
do			Sd Genl Sir Genl Hay on Rs 25 Rec'd on 2d Inst a 2½ p Ct	9/130	-	- √	- 12 -
do			Mr S. Xavier ——— on Rs 30 Rec'd on 3 do do	9/167	-	- √	- 12 -
do			Sd Col. S. Schuster on Rs 300 Rec'd on 3 do do	8/228	-	- √	7 8 -
do			Mr G. Hewett ——— on Rs 17.8 Rec'd on 4 do do	9/196	-	- √	- 7 -
do			Mr S. Xavier ——— on Rs 1000 Rec'd on 5 do do	9/167	-	- √	25 - -
do			——— do ——— on Rs 34.2 Rec'd on 5 do do	9/167	-	- √	- 13 7
			Sums forwards	-	-	- √	325 14 4

Dr

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. Rs C. Rs C. Rs A. P
1860.					
June 8	To Estate of Wm. G. Sherriman - Received from Gobil Anantrow by being the proceeds of Houses collected by him up to 30 ult. belonging to this Estate	Brought forward			✓ 6100 16100 2088 3 3
9th.	" To Estate of Wm. C. Stewart - Rec'd from Mr. G. Taylor being the proceeds of House No 11. situated on Mundoo Road Mylapore sold at Public	9/112			✓ 3062 3.
		9/106			✓ 12.
					✓ 6100 16100 5157 6 3
9th	By Balance of Cash Rs on hand on the 8th Instant				
9th	" To Estate of Colonel W. K. Ricketts - Received from the Asst Treasurer of the Govt of Fort St George being the Amount deposited in the Treasury under the date per of Act XXVI/1855 on the 19 April 1856				✓ 6100 16100 1550 9 11
	No. 2925 of 1855/56 for				
	In Cash	10/40			✓ 500
10th	" To Bank of Madras Amount of Cheque No 70. to the Credit of the Estate	BB			✓ 2083 11 7
					✓ 6100 16100 5094 6 6
11	By Balance of Cash Rs on hand on the 9th Instant				✓ 6100 16100 3010 10 11
					✓ 6100 16100 3010 10 11

General, for the Month of June 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860			Amount forward					✓		325	4 4
June 8			Wm. G. Hazlitt — on Rect. for 2 Qrs Int. on £274 Stock	19/65				✓		2	11 2
12.			— R. Braithwaite — on Rect. for 2 Qrs Int. on £	9/163				✓			8 .
12			— G. Sherwood — on Rect. for 2 Qrs Int. on £	9/112				✓		7	6 9 .
12			— L. Smith — on Rect. for 2 Qrs Int. on £	9/116				✓			4 10
12			By Bank of Montreal Amount for this date Letter this day for Safe Custody	BB				✓		3,062	3 .
		511	By the Undermentd. States. Paid Admon. Gents. Costs for Obtaining Letters of Administration.								
12			Wm. L. Murray	9/167				✓		3	6 6 .
12		512	Wm. Ann Ryland	9/165				✓		3	6 6 .
12		513	Sr. L. M. Greenfell	9/133				✓		38	12 .
12		514	Wm. Lowe Hill	9/67				✓		27	2 .
								✓		3,606	12 4
			By Balance of Cash £ on hand carried down					✓		1,650	9 11
								✓		5157	6 3

12			By Estate of Capt. & Mrs. Hunt. Paid to the Lat Treasurer of the Govt. of St. Helena for the purpose of the same being remitted to Messrs. Hunt & Co. Lat. London to be by them paid to the deserts Mother the Administratrix in England	9/91				✓		2,083	11 7
			By Balance of Cash £ on hand carried down					✓		3,010	10 11
								✓		5,094	6 6
12		516	By Estate of Thos. Hughes. Paid Thomas Hughes being the Maintenance allowed for the Infant Agnes Hughes for last month	9/179				✓		15	. .
			By the Undermentd. States. Paid Postages as follows.								
12		517	to. Hawkins Esq. on Letter from Capt. Elias Thomas	9/124				✓			6 .
12		518	Capt. & Mrs. Hunt on do. to the Officer Comg. Kingston	9/167				✓			6
12		519	Mr. Lowe Hill — on do. to the Comptroller of Customs London	9/67				✓			6
12		520	Mr. Mr. Tuckwell — on do. to the Civil Secretary Kingston	9/67				✓			1 .
								✓		15	9 .
			To Balance of Cash £ on hand carried down					✓		2,995	1 11
								✓		3,010	10 11

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R$	C. R$	C. R$ A. P.
1862						
June 12	To Balance of Cash &c on hand on the 31st ult.					
July	- To Genl. Treas. Y. received from the Treasury the undermentioned G.P. Note for the purpose of transfer viz:					
	Miss M. M. Munro No 13657 of 1856/57 for				√ 3100	2,995.11
July	- To Estate of Miss M. M. Munro - Amt. transferred from the Estate of Wm. G. Stevenson by the sale of the following G.P. Note viz:					
	No 13651 of 1856/57 for				√ 3100	
	Int. from 2d Feby to 12th June 1862, being 3 Years 4 Months & 10 Days					
	Gov't. Discount @ 1/2 p. Cent					
July	- To Estate of Wm. G. Stevenson Amt. of Principal by the following G.P. Note purchased and,				√ 3105	
	No 13657 of 1856/57 for					
July	- To Estate of Wm. A. Wardlaw - received from Wm. A. Goldsmith being the Rent of House No 21 Estreet in Colombo, Let to him Received for Each Month			9/102	√ 3000	
July	- To Estate of — D:— Rec'd. from Mr. Appuhamy being the Rent of Same Estate in John Perera for Each month			9/52	√ 6	
July	- To Estate of Wm. G. D'Castella received from Mess. Dad & Co. being in full of their debt to this Estate			10/38	√ 4	
July	- To Estate of Wm. F. Harrison received from Mess. Ashtead & Co. Secretaries & Treasurers of the Ceylon Equitable Assurance Society being the Return Premiums for the half year ending 31st July 1862 on the following Policies.					
	No 1326 on the life of Wm. L. Rogers for R500			9/167	√ 3	
	- 1393 on — do — of Wm. W. Wardlaw for 5000			do	√ 5	17
	- 1394 on — do — of — do — for 1000			do	√ 1	54
					√ 71	
					√ 6,100	22,600 6,028 147
	13 To Balance of Cash &c on hand per the 12th Instant				√ 6,100	11,100 3,018 147
July	- To Estate of Wm. A. Lyall rec'd from Mess. Barry Hs being the Amt. in their hands to the Credit of this Estate			9/148		√ 552 10 6
July	- To Estate of Wm. D. Kinsey rec'd from Mess. Barry Hs being the Amt. in their hands to the Credit of this Estate			9/167		√ 553 7 0
					√ 6,100	11,100 4,125 . 6

General, for the Month of June 1860

Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R$	C. R$	C. R$	A. P.
1860										
June	12			By Estate of Wm Mc Munn Amount of Principal of the following Govt Notes sold by this day						
				Rs 13657 of 1858/59 for			1957	- -	2,000	- - -
	30			By Estate of Wm G. Shannon Amount transferred to the Credit of this Bank in the Treasury by the purchase of the following Govt Notes sold						
				Rs 13657 of 1858/59 for			42.8			
				Int from 29th May to 12th June 15 days @ 6 p.c.			942.8			
				Credit Govt Loan @ 1 p.c. for June			37.8	9/112	- -	3,005 - -
July	1			By Govt Securities Amount this day transferred to the Credit of this Bank in the Treasury by the purchase of the following Govt Securities sold this day for Safe Custody sold						
				Mrs. Shannon and			Rs 13657 of 1858/59 for		2,000	- - -
				Capt A. H. A. Wilson			11974 of	for	500	- - -
				Para Mackee			87979 of	for	500	- - -
				Lieut W. Mc Neill			86982 of	for	500	- - -
				A. C. Munro Esq for Rs 1 Mr			84981 of	for	500	- - -
				Asst Surr Mc Mullingen for Mrs of Rs 88620 of				for	500	- - -
				W. Mc Neill Esq			62393 of	for	500	- - -
				Asst Surgt A. Mc Dougall			62396 of	for	500	- - -
				Major Mc Montgomery			79883 of	for	500	- - -
				Capt: A. M. Mc Neill			79885 of	for	500	- - -
				Lt Col Mc [illegible]			79888 of	for	500	- - -
									11,500	3,005 - -
				By Balance of Cash Rs on hand carried down					6,100/11,100	3,018 14 7
									6,100/22,600	6,023 14 7
CR CC										
July	13			By Bank of Madras Amount remitted this day for Safe Custody			BB		100 - -	
July	20			By Bank of Madras Amount remitted this day for Safe Custody			BB		1,106 1 11	
									1,206 1 11	
				By Balance of Cash Rs on hand carried down					6,100/11,100	2,918 14 7
									6,100/11,100	6,125 . 6
CR CC										

130 D[11]

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R[s]	C. R[s] C. R[s] A. P
1860					
June 14	To Balance of Cash Rec[d] on hand on the 13[th] Instant				6100 3100 2918 14 7
"	" To Estate of P. Venkataramanah Rec[d] from Subramaniah being part of Rent of House pertaining to Cundavelly Estate Rec[d] 2[d] June/60			9 11 7	
"	" To Estate of do Rec[d] from C. Cunniah being the part of Rent from 2[d] May to 2[d] June/60			9 11 7	. . √ 5 .
"	" To Estate of do Rec[d] from Cunnamboyina being the part of Rent occupied by her belonging to the Estate of Rec[d]			9 11 7	. . √ 3 .
"	" To Estate of Rec[d] from the Sub Treasury of the Sale of Rice being the proceeds of Paper sold on account of this Estate Rec[d]			9 11 7	. . √ 8 6
"	" To Cash Rec[d] from the Sub Treasury of the Sale of Rice by the Undermentioned P. Notes for the purpose of being remitted to Capt[n] A. H. Stokelin. No 79286 of 1859/60 for			9 11 7	. . √ 9 12 6
"	" To Cash Rec[d] from the Sub Treasury of the Sale of Rice by the undermentioned P. Notes for the purpose of their being remitted to Messrs R. Scott No 70827 of 1859/60 for do 70823 of for			9 11 7	. . √ 600 . .
					. . √ 2,000 . .
					. . √ 6100 3100 2936 11 7
15	To Balance of Cash Rec[d] on hand on the 14 Instant				
"	" To Bank of Madras Amount of Cheque No 7 in favor of Bainbridge Bayard Cuir Rec[d] on order		BB		. . √ 6100 3100 2747 3 10
					. . √ 1807 4 10
	Carried forward				. . √ 6100 3100 4554 13 6

General, for the Month of June 1860 Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
								S. R$	C. R$	C. R$ A. P.
June	18	521		By Estate of Wm Lee Hill Paid Wm Lee Hill being the balance of his due to him for Keeping Negroes from [illegible]	9/27	-	-	√	6	- -
Sub	-	522		By Estate of Wm H Winder Paid Wm H Winder being the proportion [illegible] to him from the [illegible] allowance of Rs 10= per month to him by the Executors Will [illegible]	9/29	-	-	√	3	8 9
Sub	-			By Cash Drawn at the Bank of Maryland for Paid Wm Pitts [illegible]	674	-	-	√	500	- -
Sub	-			By Bank of Baltimore Discount Receivable Paid this day to Cash Entry [illegible]	113	-	-	√	100	- -
Sub	-	523		By Estate of J. Vanderhorsmanab Paid Hugh Kelly Richard Hunt & Peres wages for watching the House in Eutaw St for eight days by Abraham Hinson Jr	9/177	-	-	√	2	11 10
Sub	-	524		By Estate of Wm H. Winder Paid Hugh Kelly Sine Wages and watching Penné wages of the House at No 7 Eutaw St from 23 Dec 59 to 22 March 60 as P Ve	9/107	-	-	√	5	7 - 2
						-	-	√	532	18 9 7 9
				By Balance of Cash Dr on hand carried down		-	-	√	6,100	13,102 2767 3 10
						-	-	√	6,100	13,634 2,936 11 7
				C.P.						
Sub	15	525		By Estate of Miss M. M. Munro Paid Wm J. B. Munro Thos Wm Constituted Attorney Mess Cambridge Bayard Lowe & Co being the Majority of his Shares in the Estate Residue of this Estate as P Voucher	10/37	-	-	√	1,807	9 10
Sub	-	526		By Estate of Serg Sat Moriarty for M. M. Paid Mess Parry & Co constituted Attorneys of Mary Rowland Schnebert formerly Mary Moriarty being in full of her claim in this Estate as P Vr	9/162	-	-	√	117	13 6
Sub	-	527		By Estate of Serg Sat Moriarty for S. M. Paid Mess Parry & Co constituted Attorneys of Mr Lemon Moriarty being in full of his Share in the Estate as P Vr	9/152	-	-	√	117	13 9
Sub	-	528		By Estate of J. Vanderhorsmanab Paid Edward Hillegas No 3513 for House Estate in Hanbleton rented for the year 1860 as P Vr	9/77	-	-	√	3	2 5
		529		No 3514 for do in do for the year 1860 as P Vr	do	-	-	√	3	10 10
		530		No 3514 for do in do for the year 1859 as P do	do	-	-	√	3	10 10
				Carried forward		-	-	√	2,053	13 2

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A
1860 June 15	To Estate of Miss M. Jn. Munro for Edl. Munro. Brought forward the Estate Account being the Interest of said Share	9/45			1807 9
16	To Balance of Cash &c. on hand on the 15 Instant				
Jun.	To Estate of Wm. A. Vanden. Rec? from Messrs Allen Richardson & Co. being the Net Proceeds of an Account Sale dated 9 April 1860	9/107			353 11
18	To Balance of Cash &c. on hand on the 16 Instant				
Jun.	To Estate of Mr. John Wm. Rolls for Sundry Rolls Duties &c.				
Jun.	To Estate of Mr. I. D. Korlmeyer. Rec? from Mr. L. H. Shumaker being in further part payment of his debt to this Estate	9/102			407
		9/162			132

General, for the Month of June 1860

Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
	1860			Brought forward	..	..	..	..	√	2,053	13	2
	June 15			By the undermentd. Estates Paid Postages as follows.								
	Do	531.		Est. J. M. Grenfell Esqr. Letter to Messrs Grindlay & Co London	9/126.	..	..	..	√	..	4	..
	Do	532		Est. J. M. Grenfell Esqr. do to W. Elliot Esqr. Cuddapah	9/133	..	..	..	√	..	..	6
	Do	533		Lieut. J. Debarville and do to W. A. Cohen Esqr. Trombinee	9/145	..	..	..	√	..	1	..
	Do	534		Mrs. A. A. Hopley do to the Civil Judge Coimbatore	10/5	..	..	..	√	..	1	4
	Do			By the undermentd. Estates Paid Advertizements Cancer as follows								
	Do			Miss M. Mc Munro One Amount distributed on this Account	10/37	..	..	..	√	93	..	..
	Do			——— do ——— on do ——— do ———	10/37	..	..	..	√	6	8	1
	Do			By Estate of Miss M. M. Munro Amt transfd. to the Separate Account of Miss J. A. Munro being her Moiety of the Residue	10/37	..	..	..	√	1807	9	10
						..	..	..	√	3960	5	7
				By Balance of Cash &c. on hand Carried down		..	..	√	6,100	13,100	2402	1 11
						..	..	√	6,100	13,100	6362	7 6
				C.C.								
	16			By Balance of Cash &c. on hand carried down		..	..	√	6,100	13,100	2785	13 10
						..	..	√	6,100	13,100	2785	13 10
				C.C.								
	18	535		By Estate of Jas. L. M. Grenfell Esqr. Paid the Revd. Robt. Knight Acting Registrar being the Fee for furnishing a Certificate of the deceased's burial	9/123	..	..	..	√	6	..	..
	Do	536		By Estate of Mr. J. L. D'Souza Paid Ponew being his Wages as Housekeeper from 1st to 13 June/60 @ Rs 6 — P Month.	9/179	..	..	..	√	2	9	7
	Do			By Estate of Mr. J. M. Rollo Transferred to the Sepd. Acct of Mr. J. M. Rollo for Same Amt Rolls Duell being the Balance in favor of this Estate	6/210	..	..	..	√	40	7	7
						..	..	..	√	49	1	2
				By Balance of Cash &c. on hand carried down		..	..	√	6,100	13,100	2909	4 3
						..	..	√	6,100	13,100	2958	5 5
				C.C.								

D.r

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.s	C. R.s	C. R.s	A.
1860								
June 19	To Balance of Cash &c. on hand on the 18th Instant							
20th	" To Estate of Capt. J. P. Frye Rec.d from the Rev.d Fly Legard on account of his debt to that Estate	9/89					100	
20th	" To Estate of Miss M. M. Munro Amount transferred from the Separate Account of M. C. Munro Esq.r for Miss M. M. Munro being the Balance in favour	10/87					6	16 4
							6,100	13,100 3,016 4
20	To Balance of Cash &c. on hand on the 19th Instant						6,100	13,100 3,016 4
20th	" To Estate of J. Thwaites amount Received from Tenants being the Rent of a House occupied by her belonging to this Estate for last month						6,100	13,100 3,009 3
20th	" To Estate of W. G. Shereiman Rec.d from W.m G. Le Sueur being the Rent of Houses for last month as follows.	9/97						18
	No 3 ——— @ Rs 4 per Month ———							14
	" 4 ——— @ " 7.8 " p.r " ———	9/112						7.8
								21 8
							6,100	13,100 3,032 3

General, *for the Month of* *June* 1860 Cr.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860											
June 19			By Estate of Mr Lg. D'Castellan. Paid Postages as follows.								
Sept.			on Letter to Lieut. A. Garvice Kellary	f. . . 6							
	537		{ on do to R. Sole Esq. Hyderabad	f. . . 6	1038	-	-	√	-	1	-
L.R.			By Estate of Ll. A. Munro Esq. for Miss Jn. M. Munro. Amt.								
			transf. to the Estate of Miss Jn. M. Munro being the								
			Balance at Credit		6/46	-	-	√	6	15	9
						-	-	√	7	-	9
			By Balance of Cash P. the passed Account								
						-	-	√	6100	13100 √	3016	4	-
Sept	20	538	By Estate of A. A. Munro for J. D. M. Paid Mess. Bainbridge								
			Rogard Gair & Co — Constituted Attorneys to J. D. Munro								
			Jeming the Amount at Credit of this Estate		4/82	-	-	-	√	4	-
			By the Undermentd. Estates. Paid Postages as follows.								
Sept.	539		Capt. J. C. Frye on Letter to Revd. J. Ly. Lugard Abroomiah		9/129	-	-	-	√	-	1	6
Sept	540		Mrs Jane Wilk on do to the Principal Sudder Amen Cochin		9/27	-	-	-	√	-	-	6
Sept.			Sr. L. M. Grenfell Esq. on do to C. M. Pitt Esq. Calcutta 2								
Sept	541		{ do for registering the above Cover		9/183	-	-	-	√	-	6	-
			By the Undermentd. Estates. Paid Admor Genls Commn. as follows								
Sept			Mrs A. Wardley on Acct. — fee on 12 Amt. @ 2½ p Cent		9/52	-	-	-	√	-	3	5
Sept			do — 4 — fee on do @ do		9/52	-	-	-	√	-	1	7
Sept.			Mr Lg. D'Castellan 3 — fee on do @ do		10/38	-	-	-	√	-	1	2
Sept			Mr J. Garvin — 10.12.8 fee on do @ do		9/167	-	-	-	√	-	4	4
Sept			Mrs A. Eglane — 552. 10. 6 fee on 13 do @ do		9/148	-	-	-	√	13	13	1
Sept			Mrs A. Bintley — 553. 7. 5 fee on 13 do @ do		9/147	-	-	-	√	13	13	5
Sept.			J. Vencataramanah — 8.8.6 fee on 14 do @ do		9/177	-	-	-	√	-	3	5
Sept			Mrs Co. A. Hopley — 9.6.6 fee on do @ do		9/6	-	-	-	√	-	3	9
Sept			Mrs A. C. Vardon — 383. 11. 11 fee on 16 do @ do		9/107	-	-	-	√	9	9	7
Sept			Mr J. D Rodriguez 132 — fee on 18 do @ do		9/162	-	-	-	√	3	4	10
Sept			Capt. J. C. Frye on 100 — fee on do @ do		9/129	-	-	-	√	2	8	-
Sept.			J. Vencataramanah — 1.8 — fee on 20 do @ do		9/177	-	-	-	√	-	-	7
Sept.			Mr Lg. Shelimaw — 21.8 — fee on do @ do		9/112	-	-	-	√	-	8	7
						-	-	-	√	49	2	9
			By Balance of Cash P. on hand carried down			-	-	√	6100	13100 √	2983	6	-
						-	-	√	6100	13100 √	3032	3	3

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. R$	C. R$	C. R$	A
June 21	To Balance of Cash &c^{a} on hand on the 20th Instant						6100	3100 2983 - 6
							6100	3100 2983 - 6
22	To Balance of Cash &c^{a} on hand on the 21st Instant						6100	3100 2791 12 2
Sub	To Govt Treas^{y} received from the Treas^{y} the Undermention^{d} 6^{p} Cent Notes for the purpose of transfer viz^{t}.							
	Cornet W^{m} H. Ricketts No 2925 of 1835/36 for			476			500	
Sub	To Estate of Cornet W^{m} H. Ricketts transf^{d} from the Estate of F. C Vanspall Esq^{r} by the Sale of the following 6^{p} Cent Note viz^{t} No 2925 of 1835/36 for			600				
	Int^{t} from 31 March/35 to 22 June/36 being 1 Year 2 Months 22 days at 6^{p} Cent			104 - 8 - 11				
				604 - 8 - 11				
	Disc^{t} Disc^{t} @ 13^{3}/$_{4}$ ^{p} Cent			78 - 12 - 10				
Sub	To Estate of F. C. Vanspall Esq^{r} Am^{t} of the following 6^{p} Cent Note purchased by transfer viz^{t}						525	12 11
	No 2925 of 1835/36 for			947			500	
							6100	3600 3317 9 1
23	To Balance of Cash &c^{a} on hand on the 22nd Instant						6100	3100 2785 12 2
SB.	To Govt Treasy Fee from the Sub Treasurer of the Fort of Fort St George the Undermention^{d} 6^{p} Note for the purpose of distribution viz^{t} Major Genl Sir S. Rumbold No 28797 of 1842/43 for			432			3400	
	Carried forward						6100	6500 2785 12 2

General, for the Month of June 1860. Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
June	21	547		By the Undermentd Estates Amount deposited with the Sub Treasurer of the Government of Fort St George on account of the claims against those Estates pursuant to Rule III Clause 3. of the Rules of the Office and duties of the Admor General viz^t								
				Estate Capt G. Rose	8/20	"	"	"	✓	109	6	-
				Estate Capt T. Robson	8/49	"	"	"	✓	81	14	4
								"	✓	191	4	4
				By Balance of Cash &c^a on hand carried down		"	"	✓	6,100/13,100/	2,791	12	2
								"	✓	6,100/13,100/	2,983	6
				C.C.								
Sept	22			By Estate of Lieut^t W. A. Ricketts Amt of Principal of the following G. Note purchased by transfer viz^t								
				No 2925 of 1835/36 for	10/40	"	"	✓	500	"	"	"
Sept	"			By Estate of E. Landsall Esq^r Transfer to the Estate of Lieut^t W. A. Ricketts by the purchase of the following G. P. Note viz^t								
				No 2925 of 1835/36 for			500	"				
				Int^t from 31 March/35 to 22 June/36 being 1 Year 2 Mo^s & 22 D^s								
				at 6 p^r Cent			104-8-11					
							604-8-11					
				Disc^t Discount at 15 3/4 p^r Cent			76-12-"	9/27	"	"	✓	525 12 11
Sept	"			By Govt Treasy Amount of the following G. Note sent further this day for safe Custody viz^t								
				The Principal Sub^r No 2925 of 1835/36 for	9/28	"	"	500	"	"	"	
Sept	"	543		By Estate of Mrs Jane Hill Paid on Bangley Parcel from the Principal Sudder Ameen Cochin	9/27	"	"	"	✓	6	"	"
								"	✓	500/	531	12 11
				By Balance of Cash &c^a on hand carried down		"	"	✓	6,100/13,100/	2785	12	2
								"	✓	6,100/13,600/	3317	9 1
				C.C.								
	23			By Estate of Major A. Roberts Paid the Undermentd parties being the further proportion of their claims against the Estate on the Mte Sum of Rup^s 66 Annas 8 Pice Rup^s Fifty Six &								
Sept		544		Estate	9/24	"	"	"	✓	"	4	"
		545		do do do	do	"	"	"	✓	"	5	2
		546		do do do	do	"	"	"	✓	4	13	2
				Carried forward &c.		"	"	"	✓	5	6	4

D"

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A.
	Brought forward			✓ 6,100 ✓16,500	✓ 2,785 12

General, for the Month of June 1860

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
				Brought forward		-	-	-	√	5	6	6
June	23	547		Mess^{rs} Lyall Gibbs & Co	8/24	-	-	-	√	2	2	10
June		548		the Sale proceeds of Mess^{rs} Bruce & Co & Mess^{rs} Harris & Co	d	-	-	-	√	-	7	10
June		549		——— do ——— of Mess^{rs} Gordon Mc & Co & Mess^{rs} Mayne & Thallon	9/187	-	-	-	√	-	10	11
	-			By the Undermentd Estates. Paid Postages on Letters.								
June		550		Mr E. A. Wesley on Letter from the Civil Judge Coimbatore	10/6	-	-	-	√	-	12	-
June		551		Mr G. D'Castellas fee do from the Official Assignee Madras	10/38	-	-	-	√	-	1	-
June		552		——— do ——— on do from ——— do ——— do ———	10/38	-	-	-	√	-	1	-
June		553		Dr R. Codrington on do to Capt M. Blind Cuttack	9/164	-	-	-	√	-	-	6
June		554		Mr J. D. Mathieson on do to Mason Mad^{s} Fort Saint George	9/162	-	-	-	√	-	1	-
June		555		Mr Norman Sup^{t} on do to G. F. Fletcher Esq^{r} Sheriff pd	9/173	-	-	-	√	-	-	6
June				——— do ——— on do to H. Innes Esq^{r} Master	9/173	-	-	-	√	-	-	6
June		556		Pens^{n} Sup^{t} J. Powell on do to J. H. Golden Esq^{r} Collr	9/183	-	-	-	√	-	1	6
						-	-	-	√	9	13	11
	-			By Balance of Cash^{t} on hand carried down		-	-	√	6,100/16500	2775	14	3
						-	-	√	6,100/16500	2785	12	2
				C. C.								
	25			By the Undermentd Estates. Paid and delivered over to the Sub Examiner of the Govt Treasury to be carried to the Account and Credit of Her Majesty's Government of India pursuant to the 3rd Sect of Act VIII of 1855 the undermentd Cheques as follows.								
June		557		Mess^{rs} A. Scott & Co 1277 of 1859/60 for	9/165	-	√	1,000	-	-	-	-
June				——— do ——— 1293 of ——— for ——— do ———		-	√	2,900	-	-	-	-
June				——— do ——— 10711 of ——— for ——— do ———		-	√	1,200	-	-	-	-
June				——— do ——— 10718 of ——— for ——— do ———		-	√	600	-	-	-	-
June				——— do ——— 11456 of 1835/36 for ——— do ———		-	-	√	500	-	-	-
June				——— do ——— 5009 of 1842/43. for ——— do ———		-	-	√	600	-	-	-
June				——— do ——— 26616 of ——— for ——— do ———		-	-	√	1,500	-	-	-
June				——— do ——— 28041 of ——— for ——— do ———		-	-	√	200	-	-	-
June				——— do ——— 28025 of ——— for ——— do ———		-	-	√	300	-	-	-
June				——— do ——— 25776 of ——— for ——— do ———		-	-	√	500	-	-	-
June				——— do ——— 25756 of ——— for ——— do ———		-	-	√	500	-	-	-
June				——— do ——— 27462 of ——— for ——— do ———		-	-	√	500	-	-	-
June				——— do ——— 18762 of 1862/63. for ——— do ———		-	-	√	700	-	-	-
June				——— do ——— 18966 of ——— for ——— do ———		-	-	√	500	-	-	-
June				——— do ——— 18926 of ——— for ——— do ———		-	-	√	500	-	-	-
June				——— do ——— 18731 of ——— for ——— do ———		-	-	√	500	-	-	-
June				——— do ——— 18728 of ——— for ——— do ———		-	-	√	500	-	-	-
June				——— do ——— 70827 of 1860/61 for ——— do ———		-	-	√	1000	-	-	-
June				——— do ——— 70823 of ——— for ——— do ———		-	-	√	1,000	-	-	-
June				In Cash ——— do ———		-	-	-	√	282	13	8
				Carried forward		-	-	√	6,100/9400	282	13	8

135 Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	A.	P
	Brought forward			6,100	16,500	4503	2	3

General, for the Month of June 1860. Cr.

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
				Brought forward	-	-	√	6,100	9,400	282	13	5
Sept.	25	558		Lieut Col. A. Wyatt - No. 1875 of 1854/55 fo.	9/83	"	"		√ 700	-	-	-
Sept				Do Cash	9/83	"	"		- √	273	4	11
Sept	-	559		Lieut Jo. J. Powell. No. 79295 of 1856/57 fo.	10/30	"	"		√ 500	-	-	-
Sept				Do Cash	10/30	"	"		- √	87	11	7
Sept.	-			Lieut W. Reed	8/32	"	"		- √	119	7	8
Sept		560		Capt & Lt. Mr. Robertson	6/212	"	"		- √	120	3	8
Sept	-			G. Ricketts Esqr.	9/181	"	"		- √	57	3	-
	-	561		By the undermentd. Executors & Trustees of the late Jas. St. George on account of the Treasurer of the Dist. of Fort St. George Amount deposited with the Sub Undermentd. claims and pursuant to Rule III Clause 3 of the Rules of the Office and duties of the Administrator General as follows.								
Sept.				Lieut J. M. Cameron. Claims of Surgt. Smith - 1 Div. 75.11.8								
Sept				——— do ——— - ——— Do ——— 2 Do - 4.5.11/82.14	7/302							
Sept				——— do ——— - of Packages & Posting abstd. - Do 12.2.0								
Sept				——— do ——— - ——— Do ——— 2 Do - 8.11.7/21.6.5	do							
Sept				——— do ——— - of Shaik Boolakay 1 Do - 4.12.4								
Sept				——— do ——— - ——— Do ——— 2 Do - 1.0.11/8.4.2	do							
Sept				——— do ——— - of Venkatasawmy 1 Do - 4.12.5								
Sept				——— do ——— - ——— Do ——— 2 Do - 5.6/22.11	do							
Sept.				——— do ——— - of Ramaik Chund 1 Do 4.11.								
Sept				——— do ——— - ——— Do ——— 2 Do - 5.4/5.0.4	do							
Sept				——— do ——— - of Veer Chund 1 Do 4.1.4								
Sept				——— do ——— - ——— Do ——— 2 Do - 4.8/4.6	do							
Sept				——— do ——— - of Mr. Oothoo Carpenter 1 Do 3.4.1								
Sept.				——— do ——— - ——— Do ——— 2 Do - 3.8/3.7.9	do							
Sept				——— do ——— - of Ramaswamy Goolaw 1 Do 1.9.9								
Sept				——— do ——— - ——— Do ——— 2 Do - 1.4/1.2.7	do							
Sept				——— do ——— - of Pullon Chuckler 1 Do 2.5.7								
Sept				——— do ——— - ——— Do ——— 2 Do - 2.8/2.8.3	do							
Sept				——— do ——— - of Moovlee Goordiah 1 Do 1.1.								
Sept				——— do ——— - ——— Do ——— 2 Do - 1.2/1.2.2	do							
Sept				——— do ——— - of Poojaum Ally 1 Do 1.15.5								
Sept				——— do ——— - ——— Do ——— 2 Do - 2.3/2.1.8	10/41							
Sept				——— do ——— - of Roda Ruckub 1 Do - 12.7								
Sept				——— do ——— - ——— Do ——— 2 Do - 11/1.13.6	do							
Sept				——— do ——— - of Bully Dass 1 Do 1.1.4								
Sept				——— do ——— - ——— Do ——— 2 Do - 1.3/1.2.7	do							
Sept				——— do ——— - of Narrosa Pullachetty 1 Do 1.2.2								
Sept				——— do ——— - ——— Do ——— 2 Do - 1.3/1.3.5	do							
Sept				——— do ——— - of Mohan Kuck Mudoo 1 Do - 9.6.								
Sept				——— do ——— ——— Do ——— 2 Do - - 8/18.6	do							
				Carried forward	258.5.10	-	-	√ 6,100	10,600	8	90	12 3

D^r

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R^s	C. R^s	C. R^s	A.
	Amount [illegible]	"	"	√ 6,100	√ 16,500	√ 46032	3

General, for the Month of June 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
			Brought forward do				6,100	12,600	890	12	3
Sept	561		Paid Wages Shaik Noorun	1 Div					1	9	
Sept			do do	2 Do					1	11	10/41
Sept			do of Lushkurun Peon	1 Do						10	9
Sept			do do	2 Do					1	6	do
Sept			do of Ahmed Hossain	1 Do						12	3
Sept			do do	2 Do					1	14	2 do
Sept			do of Proprietor Delhi Gazette	1 Do						19	1
Sept			do do	2 Do					20	5	7 do
Sept			do of Professible Peon	1 Do						20	7 2
Sept			do do	2 Do					21	1	4 do
Sept			do of Noorun Salli	1 Do						30	4 9
Sept			do do	2 Do					32	7	1 do
Sept			do of Kummerooden	1 Do						6	5 9
Sept			do do	2 Do					6	2	11 do
Sept	561		Lieut A Clagett Chain of Surveyor Samsoor Dias							231	6 5
Sept			do do of Rev Mr A Davidson 5 Days				262	8	9/93		
										493	14 5
							6,100	12,600		1727	4
			By Balance of Cash Rs on hand carried down					5,900		2775	14 3
							6,100	6,500		4,503	2 8

CC

26			By the Undermentd States Paid Actuary Gunl Commt as follows.								
Sept			Lieut A L Crooke on Acct distributed in Statement	10/28						2	8
Sept			Capt J L Spankie do do do	9/163						6	1 11
Sept			do do do do	9/163						7	9
Sept			Mr H Scott do do	9/165						12	
Sept			Lieut Col J Nesbitt do do	9/183						6	7 5
Sept			do do do do	9/183						7	
Sept	562		By Estate of H Norman Dy Paid Postages on Letters for Shipping Masters	9/173							6
										16	12 7
			By Balance of Cash Rs on hand carried down					5,900		2,759	1 8
								5,900		2775	14 3

CC

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R$	C. R$	C. R$	A.	P
1860								
June 27	To Balance of Cash &c^{a} on hand on the 26th Instant							
28	To Bank of Natchez Amount of Check No 73. to the credit of the Sub Treasurer					√ 5900	√ 2759	18
			BB			√ 2566	95	
						√ 5900	6325	11
	To Balance of Cash &c^{a} on hands on the 27th Instant							
						√ 5900	2692	13
						√ 5900	2692	13

General, *for the Month of* *June* 1860

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
								S. R$	C. R$	C. R$ A. P.
1860										
June	27	563		By the Undermentd Estates. - Amount deposited with the Sub Treasurer of the Government of Fort St. George on account of the Undermentioned Claims examined to Rule III. Clause 3 of the Rules of the Office & debited to the Estates as follows.						
Sub.				Lieut J. Mc Laverty	10/41	-	-	-	√	226 14 6
Sub				Lieut J. Leggett	9/93	-	-	-	√	353 13 .
Sub		564		By Estate of Lieut W. A. Ricketts Amount deposited with the Sub Treasurer of the Government of Fort St. George for the purpose of the same being remitted to F. Clerke Esq. East India House London to be by him paid to Sir Lorn Wallis Ricketts Brother of the deceased	10/60	-	-	-	√	1,985 13 11
Sub.		565		By Estate of P. O'Loughlin Esq. Paid Mr J. Higginbotham being in full of the claim of Mr F. Jones of Calicut against this Estate as p Voucher	9/176	-	-	-	√	28 . .
Sub.		566		By Estate of Thara Weaber. Paid Quit Rent Bill No. 1222 of Vellachery Garden belonging to this Estate from 1 July/59 to 30 June/60 as p Voucher	9/89	-	-	-	√	38 4 5
								-	-	- √ 2,632 13 10
				By Balance of Cash &c. on hand carried down				-	-	- √ 5900 √ 2,692 13 3
								-	-	- √ 5900 √ 5,325 11 1

C.C.

	28	567		By Estate of St. A. W. Grenfell Esq. Paid Postage as follows.						
Sub.				on Letter to S. W. Rosenhill Esq. Madras	6	9/133	-	-	- √	- 1 .
Sub.		568		By the Undermentd Estates. Paid Mr A. Morgan Deputy Supt. the proportion for advertising in the Fort St. George Gazette the Debits and Credits of these Estates.						
Sub				Mrs C. Wordsay		9/147	-	-	- √	2 1 .
Sub.				Mrs A. Ogden		9/148	-	-	- √	2 1 .
		569		By the Undermentd Estates. Paid do do the proportion for advertising in the Fort St. George Gazette further claims against these Estates.						
Sub				Lt. J. Delavilland		9/145	-	-	- √	1 8 .
Sub				Mr Balsellie Esq		9/123	-	-	- √	1 8 .
Sub				Lieut P. McLaurie		9/119	-	-	- √	1 8 .
Sub.				Capt A. C. Woodbridge		9/147	-	-	- √	1 8 .
								-	-	- √ 10 3 .
				By Balance of Cash &c. on hand carried down				-	-	- √ 5900 √ 2,682 10 3
								-	-	- √ 5900 √ 2,692 13 3

C.C.

D^r. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R^s	C. R^s	C. R^s	A.	P.
1860								
June	29 To Balance of Cash &c^a on hand on the 28 Instant				√	5,900	2,682	10 3
Jul^y	" To Estate of Mr S. D. Rodrigo per Receipt No^r being in part payment of his debt to the Estate	9/162					50	
Jul^y	" To Estate of Mr M. McDowell per Receipt No^r being the 32^d Instalment due on their Bond dated 19 June 1857	9/161					1000	
Jul^y	" To Estate of do per Receipt No^r from Messrs Ansell & Co being the Rents and Godown rent due by them for the Month of May last	9/160					185	
Jul^y	" To the Undermentioned Estates Amount of Principal of the following Sale Notes &c^a Mr G. Russell as per Invoice & Statement							
	No 21960 of 1856/57 for	10/25				√	1000	
	" 31229 of —— for	10/25				√	1000	
Jul^y	Mr S. Rawson							
	No 3084 of 21158 of 1856/57 for	9/167				√	1000	
Jul^y	" To Bank of Madras Amount of Check No^r 74 in favor of Bunwarlal Bhandari Rao Bahadoor or order	58				√	3,008	53
	Carried forward					√	8,900	6,925 56

General, for the Month of June 186 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860 June 29 Sat.		570	By Estate of Major Genl. Sir J. Malcolm Paid & Contributed by Administrators of the Estate of Robert Malcolm Esq. deceased being the Amount forming part of the Assets of the late Robert Malcolm Estate, and so Much applicable towards the provisions and trusts of the Will of the said Robert Malcolm							
			No. 28797 of 1842/43 for			C Rs 3400					
			" 79284 of 1856/57 for			500 10/31			3900		
			Exchange						55	12	7
Sat.		571	By Estate of Lt. Col. R. Grierson Esq. Paid Postage of a Letter to Br. Lt. Col. R. M. Le Cally, Lymington			9/133			1		
Sat.		572	By Estate of Major W.J. P. Watkins Amt. deposited with the Sub Treasurer of the Fort of Fort St. George on account of the Fundamental Rules framed pursuant to Rule III Clause 3. of the Rules of the Office and duties of the Paymaster General as follows:								
			Regimental Mess 10 Regt. N.I.			C 67					
			Mess Rankin & Co Calcutta			72 8					
			Mess 10 Regt. N.I.			1 Dividend 25 2					
			"			2 " 37 12 9			60 1 11		
			Mess Forsdyke & Co			1 " 1 4					
			"			2 " 20 7 4			21 11 4		
			Gopaulaswamy Chubbulpore			1 " 1 14					
			"			2 " 30 11 1			32 9 1		
			Mess Cramp & Co & Co			1 " 4 7 6					
			"			2 " 73 2 1			77 9 7		
			Mess Lawrence & Co Jubbulpore			1 " 9 7					
			"			2 " 9 13 2			10 6 9		
			Mess Nowrangee & Co Kamptee			197 8 2 7/340			461 13 7		
			By the Undermentd. Estates Paid Bunsedhur Abeechund for the purchase of the following G. P. Notes viz:								
Sat.			Mr. G. D Castellan for Roman Children.								
			No 21960 of 1855/57 for			1000					
			" 31229 of " " for			1000					
						2000					
			Int from 29 Feby to 29 June/60 being 3 Mos 29 days @ 5 p.c.			33 10					
						2033 10					
			Dedt Disct on Rupees @ 1/4 p.c.			27 8 10/25			2005 8 10		
Sat.			Mr. J. Xavier								
			No 3084 of 41158 of 1856/57 for			1000					
			Int from 29 Feby to 29 June/60 being 3 Mos 29 days @ do			16 8 5					
						1016 8 5					
			Dedt Disct @ 1/4 p.c.			13 12 9/167			1002 12 5		
			Amts forward						3900	3526	6

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Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
	Brought forward	"	"	"		√8,900	√ 6,925	15
		"	"	"		√8,900	√ 6,925	15
June 30	To Balance of Cash &c on hand on the 29th Inst.							
	" To the Undermentd Estates Amt of Principal of the following G.P. Notes sold							
Sub	Estate W. M. Johnston No 34,550 of 1856/57 for					√500	8/25	
Sub	Miss M. M. Munro for 2 No. 7324 of 1854/55 P.M.L. for					√2,000	9/36	
Sub	W. Mould Esq. 64,67 of P.M.L. for					√500	9/15	
Sub	" To Bank of Readres. Amount of Check No 78 in favor of Rameshendra Cowry or order						√3500	
Sub	" To Estate of Capt Geo. St. Lys Williams paid from the Sub Treasurer of the Govt. of Fort St. George being the Amount deposited in the Treasury of the Paymaster Bellary on account of this Estate						√ 3,581	
Sub	" To Estate of Lt. Col. M. Grenfell Esq. Rec. from Messrs Grant & Co being the Balance in their hands to the Credit of this Estate						√ 1,780	10
Sub	" To General Treasury - Received from the Sub Treasurer of the Estate of Geo. the Undermentd G.P. Notes for the purpose of distributing						√ 227	12
Sub	Major W. M. Gunthorpe - No 26605 of 1842/43. for					√ 600		
Sub	" do " - 28032 of " " for					√ 200		
Sub	" do " - 28288 of " " for					√ 200		
Sub	" do " - 74392 of 1856/57 for					√ 700		
Sub	" do " - 47016 of " " for					√ 1,000		
Sub	" do " - 61632 of " " for					√ 3,000		
Sub	Miss P. Vanholt " - 61215 of " " for					√ 2,000		
Sub	" do " - 70822 of " " for					√ 1000	Sub	
Sub	" To Estate of Major W. M. Gunthorpe transferred from the Estate of Mrs Anne Hall of the date of the following G.P. Notes viz:						√ 8,700	
	No 26605 of 1842/43 for					600		
	Int from 1 Feby to 30 June/60 being 4 Mos & 29 days @ 4 P Cent					9-14-11		
						609-14-11		
	Ded. Discl @ 15 1/4 P Cent					91-8	10/11	
Sub	" To Estate of Major W. M. Gunthorpe transferred from the Estate of Major P. Chambers for Co's R & C by the Sale of the following G.P. Notes viz:						√ 518	6
	No 28032 of 1842/43 for					200		
	" 28288 of " " for					200		
						400		
	Int from 1 Feby to 30 June/60 being 4 Mos & 29 days @ 4 P Cent					6-9-11		
						406-9-11		
	Ded. Discl @ 15 1/4 P Cent					61	10/11	
	Carried forward						√ 345	9 11
						√7,200	√ 9,853	7 5

General, for the Month of June 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. Rs C. Rs	C. Rs A. P.
1860			Brought forward	"	"	" ✓3,902	3,526 . 5
June 29			By Balance of Cash &c. on hand carried down	"	"	" ✓5,000	3,399 15 1
						" ✓8,902	6,925 15 6
			C.C.				
	30		By the Gndiemt. States. Paid Ramachendra Dawy for the purchase of the following Gs. Notes viz.				
Sub.	"		Capt. W. Mc. Johnstone				
			No 34550 of 1856/57 for			500	
			Int from 29 July to 30 June/60 being 11 Mos			8.5.4	
						508.5.4	
			Ded. Discl. @ 1¾ ₰ Cent			8.10 8/257	" " " ✓ 502 11 4
Sub.	"		Mr. L. Tait				
			No 9100 of 1856/57 for			500	
			Int from 31 Augt/59 to 30 June/60 being 10 Months			20.13.4	
						520.13.4	
			Ded. Discl @ 1¾ ₰ Cent			5.10 9/36	" " ✓ 515 3 4
Subs	"		Miss M. M. Munro for T. A. M.				
			No 7324 of 1854/55 P.N.L. for			2000	
			Int from 30 Sept/59 to 30 June/60 being 9 Mos			75	
						2,075	
			Ded. Discl. @ 1¾ ₰ Cent			25 9/15	" " " ✓ 2,050
Sub.	"		M. Brault Esq.				
			No 6467 of 1854/55 P.N.L. for			500	
			Int from 30 Sept/59 to 30 June/60 being 9 Mos			18.12	
						518.12	
			Ded. Discl @ 1¾ ₰ Cent			5.10 9/72	" " " ✓ 513 2
Sub.	"		By Estate of Major W. M. Gunthorpe amt of Principal of the following Gs. Notes sold by transfer viz.				
			No 26605 of 1842/43 for			✓ 600	
			" 28032 of " " for			✓ 200	
			" 28288 of " " for			✓ 200	
			" 74392 of 1856/57 for			✓ 700	
			" 47016 of " " for			✓ 1000 10/41	" " ✓ 2700 " "
Sub	"		By Estate of Mrs Anne Hill Transferred to the Estate of Major W. M. Gunthorpe by the purchase of the following Gs. Notes viz.				
			No 26605 of 1842/43 for			600	
			Int from 1 July to 30 June/60 being 1 Mo 29 days @ 4%			9.14.11	
						609.14.11	
			Ded. Discl @ 15¼ ₰ Cent			91.8 9/27	" " " ✓ 518 6 11
			Carried forward			" " " ✓ 2700	4099 7 7

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P
1860					
	Brought forward				
June 30	To Estate of Major W. M. Gunthorpe Transferred upon the Estate of Major Genl. J. Wahab for L. J. & C. for the Sale of the following G. P. Note viz.				
	No. 74392 of 1856/57 for				700 — —
	Int. from 29 Feby to 30 June/60 being 4 Mos @ 5 P Cent				11. 10. 8
					711. 10. 8
	Contr. Disct. @ 1¼ P Cent				8. 12. —
July 1	To Estate of Major W. M. Gunthorpe Transferred from the Estate of Mr. G. Hamuth for the Sale of the following G. P. Note viz.	10/11			702 14 8
	No. 47016 of 1856/57 for				1000 — —
	Int. from 29 Feby to 30 June/60 being 4 Mos @ 5 P Cent				16. 10. 8
					1016. 10. 8
	Contr. Disct. @ 1¼ P Cent				12. 8. —
	To the Undermentd. Estates. Amount of Principal of the following G. P. Notes purchased by transfer viz:-	10/11			1004 2 8
Sub.	Mrs. Jane Hill. No. 26605 of 1842/43. for			600 —	9/27
Sub	Major P. Chambers for L. J. C. No. 28032 of 1842/43 for			200 —	9/118
Sub	Do. 28288 of — for			200 —	9/118
Sub	Mr. G. Hamuth 47016 of 1856/57 for			1000 —	10/3
Sub.	Major Genl. J. Wahab for L. J. C. 74392 of — for			700 —	8/228
Sub.	To Estate of Mr. Norman Dy. Sec. from Mess. Arbuthnot & Co being the Balance in their hands to the Credit of this Estate	9/473			2700 — —
					5292 3 8
	Carried forward				5900 16852 12 6

General, for the Month of June 1860

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860								-	√2700	4099	7	7
June	30			By Estate of Major P. Chambers for L.S.A. Transfd to the Estate of Major W. M. Gunthorpe for the purchase of the following Gy P. Notes viz:								
				No 28032 of 1842/43 for						200		
				" 28288 of — — for						200		
										400		
				Int from 15 Feby to 30 June/60 being 4 Mos 15 Days at 6 p Cent						6 9 11		
										406 9 11		
				Ded Disct @ 15/16 p Cent			61	9/118	-	-	√	345 9 11
Sub	-			By Estate of Major Genl S. Wahab for L.S.A. Transfd to the Estate of Major W. M. Gunthorpe by the purchase of the following Gy P. Note viz:								
				No 74392 of 1856/57 for						700		
				Int from 29 Feby to 30 June/60 being 4 Mos 5 p Cent						11 10 8		
										711 10 8		
				Ded Disct @ 1 1/4 p Cent			8 12	8/228	-	-	√	702 14 8
Sub	-			By Estate of Wm G. Manuk Transfd to the Estate of Major W. M. Gunthorpe by the purchase of the follow Gy P. Note viz:								
				No 47016 of 1856/57 for						1000		
				Int from 29 Feby to 30 June/60 being 4 Mos 5 p Cent			16 10 8					
										1016 10 8		
				Ded Disct @ 1 1/4 p Cent			12 8	10/3	-	-	√	1004 2 8
				By the Undermentd Estates. Paid the Registrars fees for filing the I & A/C as follows.								
Sub		573		Estate F. Robinson — A/C				10/35	-	-	√	2 - -
Sub		574		Estate Surgt G. Rumbold A/C				10/39	-	-	√	2 - -
Sub		575		Estate D. H. Campbell — A/C				8/103	-	-	√	2 - -
Sub		576		Estate J. M. Anderson — A/C				9/150	-	-	√	2 - -
Sub		577		Estate Mrs M. Munro — I & A/C				10/37	-	-	√	4 - -
Sub		578		Estate C. W. Auch — I & A/C with two Exhibits				9/174	-	-	√	5 - -
Sub		579		Estate D. S. Coote — A/C				10/28	-	-	√	2 - -
Sub	-	580		By Estate of the Late Major Gy P. Jenkins Paid Sunseeland Abeerchund of Rampttee being the proportion of his claim against this Estate viz:								
				Amount of 1st Dividend			27 12 4					
				Amount of 2d do			454 4 2					
							482 - - 6					
				Deduct proportion of Audit Charges			1 5 6	10/47	-	-	√	480 11 -
Sub	-	581		By Estate of — do — Paid Mess Binny & Co being the Amount of the Claim of the Overseer Subscriptions School of Industry against this Estate viz:								
				Amount of 1st Dividend			- 10 9					
				Amount of 2d do			10 15 9	10/47	-	-	√	11 10 6
							Carried forward	-	-	-	√2700	6663 8 4

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R^s	C. R^s	C. R^s	A.
	Brought forward	-	-	-	19900	16852	12 5

General, for the Month of June 1860

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. Rs	C. Rs	C. Rs	A. P.
1860				Brought forward	-	-	-	✓2700✓	6663	8 4
June.	30			By Bank of Madras - Amount remitted thither this day for safe Custody	BB	-	-	✓	5292	3 8
				By the Undermentd. Estates - Paid Admor fees Comm. as follows						
Sub.				Mr. J. C. Kochuppa on Rs 50 — fee on 2 @ 2½ p Cent	9/182	-	-	✓	1	4 .
Sub.				Mr. M. McDowell — on - 1185 — fee on 29 — d — d —	9/181	-	-	✓	29	10 .
Sub.				Asst Surg. Sgn. Williamson - 1784.10.6 fee on 30 - d — d —	10/48	-	-	✓	44	8 3
Sub.				Lt. L. M. Grenfell Dgr on - 227.12 fee on 30 - d — d —	9/133	-	-	✓	5	11 2
Sub.				M. Kornan Dgr — on - 5292-28 fee on 30 — d — d —	9/173.	-	-	✓	132	4 11
				By the Undermentd. Estates - Paid Judge Clerk's fees for Swearing Admor Cert to his I. & A/C. rcd.		-	-	-		
Sub.		582		Capt. A. Tottenham — to his A/C	10/22	-	-	✓	1	4 .
Sub.		583		Cadr. F. Robinson — A/C	10/35	-	-	✓	1	4 .
Sub.		584		Lt. J. S. M. Anderson — A/C.	9/150.	-	-	✓	1	4 .
Sub.		585		Lt. D. A. Campbell — A/C	8/183	-	-	✓	1	4 .
Sub.		586		Asst. Surgn. J. G. Rumbold — A/C	10/29	-	-	✓	1	4 .
Sub.		587		Lt. H. S. Coote — A/C.	10/28.	-	-	✓	1	4 .
Sub.		588		Capt. W. M. Munro — I & A/C	10/37	-	-	✓	2	8 .
Sub.		589		Capt. C. M. Birch — I & A/C	9/174	-	-	✓	2	8 .
Sub.		590		M. L. Cameron Dgr — I & A/C	9/136	-	-	✓	2	8 .
						-	-	✓2700✓	12184	2 4
				By Balance of Cash Rs on hand carried down		-	-	✓17200✓	4668	10 1
						-	-	✓19900✓	16852	12 5

C.C.

4668 10 1

D^r.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R^s	C. R^s	C. R^s A. P.
1860 July 1	To Balance of Cash &^ca on hand on the 30th Ultimo				17200	4668 10
July 2	To Balance of Cash & on hand on the 1st inst.				17200	4668 10
" 2	To Estate of Wm & Mc Donell Amount of Principal of the following G. P. Note					
	No 23131 of 1856/57 for					
" "	To Bank of Madras Amount of Cheque No 76. in favor of Venantachella Pillay drawn BB				1004 7	
					18200	5672 17

General, *for the Month of* July 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
July 1			By Balance of Cash & Gt on hand Commd Mess					1720	1668	10	
July 2 Instr.	1		By Estate of the late Mr. John Vernon, Pond Bury St. Johnson being the superintendent payable to her from the Monthly allowance of R30 bequeathed to her by the deceased's Will for the maintenance of her Children								
Instr.			By Estate of the late Mr. Wm McDowell Paid the undermentioned parties being the monthly allowance bequeathed to them by the Deceased's Will for last Month viz								
	2		Mrs Jane A Coleman on Ps	9/161					60		
	3		Mrs S A Litchfield on Ps	9/161					50		
			By the undermentioned Estates Paid the Registration Fees for filing the Afc. as follow								
Instr	4		Estate of Mary G Danver Afc	9/207					2		
Instr	5		Serjt. J. Moriarty for his Wife Afc	9/162					2		
Instr	6		Do for J his Afc	9/208					2		
Instr	7		Exrs E. J. Powell Afc	10/33					2		
Instr	8		Capt. G Rose Afc	9/164					2		
Instr	9		Capt. J. Robertson Afc	9/157					2		
Instr	10		Mrs J Riordan Afc	9/155					2		
Instr	11		Capt. J Robson Afc	9/165					2		
Instr	12		G. Ricketts Esq Afc	9/181					2		
Instr	13		Lieut. H Reid Afc	9/182					2		
Instr	14		Capt. & Mr Robertson Afc	9/180					2		
Instr	15		Mrs S W Rolls Afc	6/205					2		
Instr	16		Capt. J. S Spankie Afc	9/169					2		
Instr	17		Mrs H Scott Afc	9/168					2		
Instr	18		Lieut-Col. J. Wiseath Afc	9/178					2		
			By the undermentioned Estates Paid Lodgement Clerks fees for Swearing Owners Guardians his Afc as follows								
Instr	19		Estate of Mary G Danver	9/207					14		
Instr	20		Serjt. J Moriarty for his Wife	9/162					14		
Instr	21		Do for J his	9/208					14		
Instr	22		Exors of E J Powell	10/33					14		
Instr	23		Capt. Geo Rose	9/164					14		
Instr	24		Capt. J. Robertson	9/157					14		
									159	14	

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
	Brought forward					10200	5673	1	2
July 3	To Balance of Cash in hand on the 2d Inst.						10200	44976	
	Carried forward						10200	44976	

General, for the Month of July 1860

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860			Brought forward				"	√	159	14	7.
July	25		Mr J. Riordan	9/155	"	"	"	√	1	4	"
do	26		Capt R J Robson	9/185	"	"	"	√	1	4	"
do	27		G. Rankin	9/151	"	"	"	√	1	4	"
do	28		Lieut. W Reid	9/162	"	"	"	√	1	4	"
do	29		Capt C Mc Robertson	9/120	"	"	"	√	1	4	"
do	30		Mr J W Rollo	6/205	"	"	"	√	1	4	"
do	31		Capt J S Shankie	9/169	"	"	"	√	1	4	"
do	32		Mr H Scott	9/168	"	"	"	√	1	4	"
do	33		Lieut. Col. J Watt	9/178	"	"	"	√	1	4	"
			By the undermentioned Estates, Pundits &c as follows								
do	34		Pun.ª Sep.ª of Smith on a bill to Lieut Col H Reddock Accord	3/160	"	"	"	√	"	"	6.
do	35		Mr G Hustler on do to Mr S Belonga Bungalow	16/38	"	"	"	√	"	1	"
do			By do for Mr McDowell Pundit on account of								
			Pulling for the purchase of the following G. Plate viz								
			No. 23131 of 1856/57 for	1000							
			Int. from 29th Feby to 23d July/60 being 4 Mos and 24 Days @ 9 Cent	16-15-1							
				1016-15-1							
			Percent Deduct @ 1/4 p Cent	12-8-0	9/161	"	"	√	1003	7	1
							"	√	1175	11	2
			By Balance of Cash Remitted Commissioner				"	√	18200	4497	6.
							"	√	18200	8673	1 2
July	2	36	By Estate of Lieut. Col J Smith Pundit Kymmee being her allowance under the 1st Clause of the deceased Will for Last Month as per Voucher	9/111	"	"	"	√	10	"	"
do		37	By Estate of do Pundit Canapee being her allowance under the 3d Clause of the deed Will as per Vr	9/111	"	"	"	√	8	"	"
do		38	By Estate of Mr McDowell Pundit Mrs H Webber formerly Helen Pengel and Mr W A Webber being the monthly allowance bequeathed to her by the deceased Will	9/210	"	"	"	√	20	"	"
			Carried forward		"	"	"	√	33	"	"

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P.
	Brought forward			£8200	4497 6.
July 4	To Balance of Cash & Securities on hand on the 30 Inst.				£8200 3464 36.
Aug.	To Estate of Mungia & Co transferred from the Estate of the Norman Esq. by the sale of the following G. P Note viz.				
	No 61632 of 1856/57 for			3000	
	Int from 29 July to 4 Aug 6 days @ 5 p Cent			57 10 5	
				3057 10 5	
	Deduct Discount @ 1/4 p Cent			37 5 10 11	
Aug.	To Estate of the Norman Esq Amount of Proceeds of the following G. P Note purchased by him viz.				£3014 28
	No 61632 of 1856/57 for			9/493	£3000
	Carried forward				£11200 £6478 62

General, for the Month of July 1860

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
			Brought forward	"	"	"	"	√	33	"	"
July 3d			By the undermentioned Estates paid Postage on Letters								
Sept	39		Mr W Tuckwell on a letter to Sly Hunter Esq re Instrument	9/170	"	"	"	√	"	"	6.
Sept	40		Mrs E A Hopkyn do to Mr A T Long Petersburg	10/6	"	"	"	√	"	"	6.
Sept	41		Mr G Mutter on do to H L Tanner Belony	10/38	"	"	"	√	"	"	6.
Sept	42		Mr D Jones on do to Mr J Comaker Salem	9/108.	"	"	"	√	"	"	6.
Sept	43		Mr Wm Grenfell on do to the Actuary Lunatic Hospital Williamsburg	9/133.	"	"	"	√	"	"	6.
Sept.			By Bank of Virginia Amount premitted thither this day for safe Custody	BB	"	"	"	√	1000	"	"
					"	"	"	"	√	10326.	
			By Balance of Cash & Bank Notes on hand carried down		"	"	"	√	10200	√ 31164	36.
					"	"	"	√	10200	√ 41976	
			CC.								
July 4 Sept.			By Estate of Henry W Belfon thereby Amount of Principal of the following G Notes sold by transfer Nos 61632 of 1856/57 for	10/41	"	"	"	"	√ 3000	"	"
Sept.	"		By Estate of the Honble Exor Amount transferred to the Estate of the said W Belfon Gun thereby the purchase of the following G Notes viz: Nos 61632 of 1856/57 for 3000 -- Int from 29th July to 4th Sept Nos being 36 Days @ 5 P Cent 57-10-8								
				2057-10-8							
			Deduct Discount @ 1½ P Cent 57-8--	9/173	"	"	"	√	3074	2	8.
Sept	"	44	By Estate of Lieut Col J Smith Paid Amount being his Pension for Last Month	9/211	"	"	"	√	3	"	"
Sept.	"	45	By Estate of the late Dr Doncastle Exor for Amount of Assessment Bills as follows No 1797 for house Situate in Cumberland Road for the Year 1860 £33-9-7 1807 for do do in do for 1860 £13-3-2.	9/210	"	"	"	√	46	12	9
Sept	"		By Estate of the late P Vanhook Paid Amount Genl Commission on the distribution of Assets @ 5 P Cent	9/175	"	"	"	√	81	13	10
Sept	"		By do for Amount do on the last one on the G P Note to be delivered over @ do	9/175	"	"	"	√	2	8	"
			Carried forward		"	"	"	√ 3000	√ 3148	5	3

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A.
	Brought forward				£1200 64 78 6
July 5th	To Balance of Cash & Cash in the Treasury				
Sept. "	To Estate of W. R. Breithaupt Esq. from Mr. J. G. Breithaupt being in further part payment of his debt to this Estate				£1200 £336 9
Sept. "	To Estate of W. C. G. Fallowfield Esq. proceeds from Insp. Arbuthnot & Co. the Government Seventeen G. P. Notes being the Balances in their hands to the Credit of this Estate as follows.				
	No. 5787 of 211 of 1832/33 for			£ 4000	
	" 5205 & 6263 & 1835/36 for			£ 500	
	" 1922 of 1842/43 for			£ 500	
	" 1916 of " for			£ 500	
	" 24290 of " for			£ 4300	
	" 180 of " for			£ 500	
	" 137 of " for			£ 500	
	" 62 of " for			£ 500	
	" 45089 of 1854/55 for			£ 500	
	" 45095 of " for			£ 500	
	" 45100 of " for			£ 500	
	" 45110 of " for			£ 500	
	" 45097 of " for			£ 500	
	" 45085 of " for			£ 500	
	" 45081 of " for			£ 500	
	" 45099 of " for			£ 500	
	" 11142 of " & Bds for			£ 3000	
	In Cash			10/36	
				10/36	£17,800
					£ 251 14

General, for the Month of July 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860			Brought forward	"	"	"		3000	3148	5	3
July 4	46		By Estate of late R Breuttmyer Fund Acc: W Morgan Dep: Supt: for advertising in the Fort St George Gazette the 6th & 13th July Photo Rs 18362 for Cn 1500	9/143	"	"	"		77		
Sd.	"	47	By do Wm McDowell Fund Estate Thumby being the monthly allowance bequeathed him by the deceased's Will for last month	9/210	"	"	"		5		
	"	48	By do Venkatramanah Fund Estate Rent from 1st July 1858 to 30th June 1859 in account of the deceased's house & Pedro hire &c Pettah	9/177	"	"	"		1	2	
					"	"	"	3000	3161	12	5
			By Balance of Cash & Co on hand carried down		"	"	"	8200	3316	9	9
					"	"	"	11200	6478	6	2
Sd.	5	49	By Estate of Mr J Xavier S J A Paid Br A Xavier being the proportion forthcoming to him from the monthly allowance of Rs 10 bequeathed to him by the deceased's Will for the month of June last	9/149	"	"	"		3	8	9
					"	"	"		3	8	9
			By Balance of Cash & Co on hand carried down		"	"	"	20000	36004	3584	15 10
					"	"	"	20000	36004	3588	8 7

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
					S. Rs	C. Rs	C. Rs A. P
1860 July	6	To Balance of Cash &c. on hand on the 5th Instant	"	"	20,000	36,000	3,584 15 11
"	"	To Estate of Lieut A. Mackechnie Amt deposited in the Treasury of the Paymaster Bangalore on account of this Estate	9/222	"	"	"	1,687 81
					"	" 20,000	36,000 5,272 7 11
	7	To Balance of Cash &c. on hand on the 6th Instant			"	" 20,000	36,000 4,868 6 11
July	9	To Balance of Cash &c. on hand on the 7th Instant			"	" 20,000	36,000 4,609 7 6
"	"	To Estate of Mr. G. Sherriman received from John Arathoon Esqr. being the further Balance of Rents collected by him on account of this Estate	9/271		"	"	" 596 8
					"	" 20,000	36,000 5,205 15 6

General, for the Month of July 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860											
July 6	50		By Estate of Lt. F. Stevens as Paid Messrs. Edmund Jones & Co thro' the Agent of the Oriental Bank Corporation being in full of their claim against this Estate	7/279	"	"	"	√	389	1	7
Sept	"	51	By Estate of Lt. R. Codrington Paid V. Damacooty Moodly & Co Kellary thro' P. Perriasawmy Moodly being in full of their claim against this Estate	8/264	"	"	"	√	15	"	"
					"	"	"	√	404	1	7
			By Balance of Cash &c. on hand carried down		"	"	√	20,000	36,000 √	4,868	6	4
					"	"	√	20,000	36,000 √	5272	7	11
	7		By Bank of Madras Amount remitted further this day for Safe Custody	B.B	"	"	"	√	251	14	10
Sept.	"	52	By Estate of Wm. S. Forbes Paid W. B. Gordon for repairing & furnishing the Press containing Accounts & Papers of this Estate	6/347	"	"	"	√	2	"	"
Sept	"	53	By Estate of Wm. G. R. Ashton Paid W. B. Gordon for repairing & furnishing the Press containing the Account Books & Papers of this Estate	8/122	"	"	"	√	4	"	"
					"	"	"	√	258	14	10
			By Balance of Cash &c. on hand carried down		"	"	√	20,000	36,000 √	4,609	7	6
					"	"	√	20,000	36,000 √	4,868	6	4
	9	54	By Estate of Wm. M. McDowell. Paid Mrs M. E. L. Sigwood being the monthly allowance bequeathed to her by the deceased's Will for the month of May last	9/210	"	"	"	√	70	"	"
			By the Government Estates. Paid Postages as follows.								
Sept	55		Lt. L. M. Grenfell Esq. on letter to the Joint Judge Pondicherry	9/133	"	"	"	√	"	"	6
Sept	56		Mr. Norman Esq. — on do. to C. R. Cotton Esq. Madura	9/178	"	"	"	√	"	"	6
Sept.	"		By Bank of Madras Amt. remitted thither this day for safe Custody	B.B	"	"	"	√	596	8	"
					"	"	"	√	666	9	"
			By Balance of Cash &c. on hand carried down		"	"	√	20,000	36,000 √	4,539	6	6
					"	"	√	20,000	36,000 √	5205	15	6

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P
1860 July 10	To Balance of Cash &c^{a} on hand on the 9 Instant			20,000 36,000	4,539 66
				20,000 36,000	4,539 66
July 11	To Balance of Cash &c^{a} on hand on the 10 Instant			20,000 36,000	4,539 66
Jul^{y}	" To Estate of Gen^{l} Sec^{y} Major Gen^{l} Smith received from Lt^{t} Col^{o} Riddell being the balance of Cash in his hands at the Credit of this Estate 1860				699 46
				20,000 36,000	5,239 12
July 12	To Balance of Cash &c^{a} on hand on the 11 Instant			20,000 36,000	5,239 12
Jul^{y}	" To Estate of Wm R. Wickliffe - received from Mr S. Goldsmith being the rent of House No 21 situate in Columbus Street and John Cureton for June last				4,500 85
Jul^{y}	" To Estate of — do — received from the Assignees being the rent of the House situate in John Cureton for June last	9/99			6 00
Jul^{y}	" To Estate of Mr C. Howell received from Mr Ogilvie being the rent of the House No 11 situate in Hunters Road Osprey for June last	9/99			4 00
Jul^{y}	" To Estate of — do — rec^{d} from Mr A. Lt^{t} Col^{o} Mitchell being the rent of the House situate in Osprey for May last	9/106			12 00
Jul^{y}	" To Estate of — do — rec^{d} from do being do — do for June last	9/106			17 87
	Carried forward			20,000 36,000	4,557

General, *for the Month of* July 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
July 10	57		By Estate of Wm. M. McDowell Paid Mess^{rs} Binny & Co being the proportion of the Current half years Premium on Capt A. A. Brooks Policy of Insurance for R. 27,000	9/210	"	"	"	√	18	2	1
do	58		By Estate of T. Vincentramanah Paid Cundappa Mudy Bricklayer Maistry as an advance for repairing and Whitewashing of two Houses N. 61 & 62 situate on Manthavalee Street as P voucher	9/177	"	"	"	√	20	"	"
			By the Undermentd Estates Paid Postages as follows.								
do			Mrs Louisa Hill on letter to Revd C. Lavero Colmbo fund. 6.								
do	59		——— do ——— on do to the Revd Snelder Amea Cochin ——— 1 ———	9/196	"	"	"	√		1	6
do	60		Lt R. Codrington on do to Capt W. C. Baird Cuttack ———	8/264	"	"	"	√			6
							"	"	"	√	38 4 1
			By Balance of Cash Rec^{d} on hand carried down ———				"	"	√ 20,000	√ 36,000	√ 4,501 2 5
							"	"	√ 20,000	√ 36,000	√ 4,539 6 6
July 11			By the Undermentd Estates Paid Postages as follows.								
do	61		Revd Jerp^{h} A. Powell on letter to Mrs Smith Trichinopoly	9/183	"	"	"	√		1	"
do	62		Lieut R. B. Ricketts on do to Messrs Williamson Hill & Co London	10/40	"	"	"	√		4	"
do	63		Lieut Col W. Ker Johnston on do to Mr Henry Hart London ———	8/251	"	"	"	√		4	"
do	64		Lt Col J. Smith ——— on do to Messrs Laurence & Hamptons	9/211	"	"	"	√		1	"
do	"		By Bank of Madras. Amt remitted thither this day for safe Custody ———	RB	"	"	"	√	699	14	6
							"	"	"	√	699 14 6
			By Balance of Cash Rec^{d} on hand carried down ———				"	"	√ 20,000	√ 36,000	√ 4,500 8 5
							"	"	√ 20,000	√ 36,000	√ 5,200 6 11
D 12	65		By Estate of Mr M. McDowell Paid Mess^{rs} Dowell & Co being the Servants Establishment of Gardens for last month as P Voucher ———	9/210	"	"	"	√	23	12	"
D	66		By Estate of Para Seeker Paid Muna or Seeker being the maintenance allowed for the Infant Rajava Seeker for last month ———	9/179	"	"	"	√	15	"	"
D			By Estate of Mr G. Sherriman Paid assessment Bills as follows.								
	67		No 1395 for House Situate in Perawa Mercky for the year 1860 ———	9/171	"	"	"	√		10	8
	68		" 1396 for ——— do ——— do ——— do ———	9/171	"	"	"	√		4	2
	69		" 1400 for ——— do ——— do ——— do ———	9/171	"	"	"	√		6	4
								Carried forward ———	"	"	"	√	8	9	12

D''

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P
1860									
		Brought forward	"	"	✓ 20,000	✓ 36,000	4,557	8	5
July	12 To Estate of Lt. Col. J. Smith - received from Mess. Cumsfort & Thos. Mess. Binny & Co being the Collections of rent on account of the Estate	9/211	"	"	"	✓	130	1	7
do	" To Estate of Wm G. D'Castellan - received from Mr. Harding being further part payment of his debt to this Estate	10/38	"	"	"	✓	4	"	"
do	" To Estate of Wm G. Sherman received from Mr. C. Sapa being arrears of rent due by him to this Estate from 1st Aug. to 31st May last at 75 Rs.	9/171	"	"	"	✓	35	"	"
do.	" To Estate of T. Venkataramanaiah received from Balamoocundoo being the rent of the House situate in Triplicane Street No. 62 from 2d June to 2d Instant	9/177	"	"	"	✓	5	"	"
do.	" To Estate of Wm H. McDowell received from the Secy & Treasurer of the Bank of Madras being the half Yearly dividend ending 30 June 1860 on 6 Shares belonging to this Estate	9/210	"	"	"	✓	285	"	"
do	" To Estate of J. F. Corley per Order the Secy & Treasurer of the Bank of Madras being the half yearly dividend ending 30 June/60 on 8 Shares belonging to this Estate	7/325	"	"	"	✓	380	"	"
					✓ 20,000	✓ 36,000	5,396	10	

General, for the Month of July 1860

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	A. P.
		Brought forward	"	"	"	" √	59 12	"
1860 July 12		By Genl Treasury Draft of the following G.P. Notes sent this day for safe Custody viz.						
		Mr. G. D'Castellan for Norman Cl. dated No. 21960 of 1856/57					£ 1000	
		do do 31229 of "					£ 1000	
		Mr. J. Hairer do 30814 of 1858					£ 1000	
		Major P. Chamberlain for C.J.B.C. 28032 of 1842/43					£ 200	
		do do 28288 of "					£ 200	
		Mrs Jane Hall do 26806 of "					£ 600	
		Major Sub. Walsh for C.J.B.C. 74392 of 1858/59					£ 700	
		Mr. G. Peacock do 47016 of "					£ 1,000	
		F.C. Vansittart Esq do 2925 of 1835/36	"	"	"	√ 5,700	" "	"
		Capt W. de Johnstone do 34038 of 1858/59	"	"	"	√ 500	" "	"
		Mr H. McDowell do 23131 of "					£ 500	
		Mr Norman Esq do 61632 of "					£ 1,000	
		Mr J. Pitt do 9106 of "					£ 500	
							£ 3,000	
Sept. 70		By Estate of Mr. J. Hanier S.J.A. Paid Messrs Bainbridge Bryant Fair & Co Agents U.P.A. Soc.y being the half yearly Premium from 9 Novem.r 1860 to 8 Janry 1861 on Policy No 168 on the life of Mr. W. Worden for Rs 5000 at 3 p.c.	9/149	"	"	√	69 "	"
Sept.		By Estate of do Paid Messrs Arbuthnot & Co Secretaries & Treasurers of the Madras Equitable Ins.ce Soc.y being the half Yearly Premium due on the following Policies from 1 July to 31 Decem.r 1860 viz.						
	71	No. 1326 on the life of Mr. L. Pereira	9/149	"	"	√	12 12	"
	72	" 1382 on do of Mr. J. Paul	9/149	"	"	√	45 "	"
	73	" 1393 on do of Mr W. Worden	9/149	"	"	√	153 "	"
	74	" 1394 on do of do	9/149	"	"	√	25 8	"
		By the undermentd Estates Paid Mahomed Sahib Convt as follows						
"		Mr. R. Breithaupt on Rs. 20 — pd on 5 Shts @ 2½ p.c. each	9/153	"	"	√	" 8	"
Sept.		W. & J. Fallowfield by an 33431-11-10 pd on 6 do each do	10/26	"	"	√	835 12	9
Sept.		D. & C. Mackechnie " " 1687-8-1 pd on 6 do each do	9/212	"	"	√	42 3	"
Sept.		Mr. G. Sherriman " " 596-8-" pd on 9 do each do	9/91	"	"	√	14 14	7
Sept.		Sergt Major G. Smith " " 699-11-6 pd on 11 do each do	9/160	"	"	√	17 7	11
Sept. "		By Estate of Mr. H. McDowell Paid Agreement Bills as follows						
Sept	75	Bill 20 for Honey Estate in Jahangeer Sh for the Year	9/210	"	"	√	75 "	"
Sept	76	" 108 for do in do for do	9/210	"	"	√	12 8	"
Sept	77	" 109 for do in do for do	9/210	"	"	√	12 9	7
Sept	78	" 110 for do in do for do	9/210	"	"	√	8 6	5
					"	"	√ 11200	√ 1,354 6 3
		By Balance of Cash &c on hand carried down			"	"	√ 29,000 24,800	√ 4,012 3 9
					"	"	√ 29,000 36,000	√ 5,366 10 "

H.B.
C.C.

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R^s	C. R^s	C. R^s A. P.
1860						
July 13	To Balance of Cash &c^a on hand on the 12^th Instant			√ 20,000	√ 24,800	√ 4,012 3 9
Sept^r -	To Estate of Wm G. D'Castellas - received from Messrs Retaliers & Shaw being in part payment of Mr Winters debt to this Estate	10/38			√ 1,000 -	
				" "	√ 20,000	√ 24,800 √ 5,012 3 9
14	To Balance of Cash &c^a on hand on the 13^th Instant					
Sept^r -	To Estate of Mr J. L. D'Longpre Amount transferred from the Estate of Mr S. Xavier being the balance in favor of the Estate under Policy No 1647 for Rs 1100				√ 20,000	√ 21,800 √ 4,826 7 1
	4/99					√ 532 11 9
				- "	√ 20,000	√ 21,800 √ 5,359 2 10
16	To Balance of Cash &c^a on hand on the 15^th Instant				√ 20,000	√ 21,800 √ 4,764 1 1
	Amount forward			- -	√ 20,000	√ 21,800 √ 4,764 1 1

General, for the Month of July 1860

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. Rs	C. Rs	C. Rs	A. P.
July Sept	18	79.		By Estate of Miss P. Vanholt Paid Rapt Manning Nt Constituted attorney being the clear proceeds forthcoming to Capt W. H. Creighton the only surviving son of the late Capt T. Creighton and his Wife Ida Ann Catherine nee Miss Vanholt who was the Sister of the decd viz.						
				No 61215 of 1856/57. for				£2,000.		
				" 70822 of — " for				£1,000		
				In Cash			9/175	" "	£ 185	11 2
Sept	"	80		By Estate of Pens? Surf. Major Geo Smith. Paid Postage on letter to Lt C. H. Beddeke Arcot			9/160	" "	£ "	1 6
								" "	£3000 £ 185	12 8
				By Balance of Cash Rs on hand carried down				" "	£ 20,000 £21,800 £ 4826	7 1
								" "	£ 20,000 £21,800 £ 5012	3 9
				C. C.						
Sept	14			By Estate of Mr S. Xavier. Amount transfd to the Estate of Mr J. L. D'Souza being the balance due by the Estate			9/167	" "	£ 532	11 9
Sept	"	81		By Estate of Mrs C. H. Hyde. Paid the Tillah Judge of Coimbatore the Estt allowed Him being the Amount of travelling Expences incurred and for the purchase of tape, Sealing wax and Lamp Oil for the use of the Peons when watching the Hotel at the Hills			10/6	" "	£ 62	6 "
								" "	£ 595	1 9
				By Balance of Cash Rs on hand carried down				" "	£ 20,000 £21,800 £ 4764	1 1
								" "	£ 20,000 £21,800 £ 5359	2 10
				C. C.						
	16			By the undermentd Estates. Paid Postage as follows						
Sept		82		Lt Las Andersen on letter to Mr J. Adison Arcot Collector			10/157	" "	£ "	4 "
Sept		83		Mr J. D. Rodmeyer on do to Rajas Head Cumbaconum			9/123	" "	£ "	1 "
Sept		84		Miss C. Vanholt on do to Capt W. H. Creighton Chandah			9/198	" "	£ "	1 "
Sept	"			By Govt Treasury Amount of the following G. Notes sent this day for safe Custody viz.						
				W. C. G. Fallowfield Esqr. Nos 78/5211 of 1832/33				£ T.B. "	£ 20000	" " "
				do " 3205/6308 of 1836/36				£ 6000 do	" "	" " "
				do " 1922 of 1842/43				£ 500 do	" "	" " "
				do " 1916 of — "				£ 500 do	" "	" " "
				do " 26290 of — "				£ 6300 do	" "	" " "
								Carried forward	£ 9300 "	£ 20,000 " £ " 6 "

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A.
	Brought forward.	-	-	20,000 21800	4764 11
				20,000 21800	4,764 11
July 17	To Balance of Cash &c. on hand on this Administration			4000	4763 11
				4000	4763 11

General, *for the Month of* *July* 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
			Brought forward	$9300	-	-	$ 20.000	-	$	6	-
24	16		N.6 Gr. Tellanpalle Dgr. No 180 of 1842/43	£500	£24	-	-	-	-	-	-
			do 137 of	£500	D	-	-	-	-	-	-
			do 62 of	£500	D	-	-	-	-	-	-
			do 45029 of 1854/55	£500	D	-	-	-	-	-	-
			do 45095 of	£500	D	-	-	-	-	-	-
			do 45100 of	£500	D	-	-	-	-	-	-
			do 45110 of	£500	D	-	-	-	-	-	-
			do 45097 of	£500	D	-	-	-	-	-	-
			do 45085 of	£500	D	-	-	-	-	-	-
			do 45081 of	£500	D	-	-	-	-	-	-
			do 45099 of	£500	D	-	-	-	-	-	-
			do 11142 of 1854/55 N.W.P.	£3000	D	-	$17800	-	-	-	
						-	$ 20,000	$17800	-	6	-
			By balance of Cash &c. on hand carried down			-	-	$ 2.000	4763	11	1
						-	$ 20,000	$21800	4764	1	1
			cc.								
	17		By the Amount of Stamps Paid Admor for Cash for Stamping Letters of Administration to this Estate &c.								
	85		L. D. Modekerina	9/212	-	-	-	$	38	12	-
	86		M. Norman Esqr	9/173	-	-	-	$	39	2	-
	87		Mr S. G. Simon	10/58.	-	-	-	$	19	6	-
	88		Mr G. Sherriman	9/171	-	-	-	$	36	6	-
	89		a/c Sup. Dr Geo Williams	10/28.	-	-	-	$	45	12	-
	90		By Estate of Mr M M Doolie. Amt Certificate Stamps on Grant Estate at Rajapooram from 1st July 59 to 30 June 60 as p Grant No 167				$ 11. 6. 3				
	91		on do do at do from 1st July 59 to 30 June 60 as p Grant No 882				$ 7. 14. 1	9/210	-	-	- $ 19 4 4
									-	-	$ 198 10 4
			By Balance of Cash &c. on hand carried down						-	$ 4.000	4565 - 9
									-	-	$ 4,000 4,763 11 1
			cc								

D^r GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R^s	C. R^s	C. R^s A. P.
1860						
July	18 To Balance of Cash &c^a on hand on the 17 Instant				∫4,000∫	4,565 . 9
do	. To Estate of Mr J. Lavier S.S.A. Transf. from the Estate of Mr L. Lavier being the Amount erroneously Credited on the 17 June last	9/221			✓	10 12 8
do	. To Estate of Mr L. Lavier Transf. from the S.S.A. being the Amount erroneously charged on R^s 10-12-8 on the 20 June last	9/167			✓	4 4
					∫4,000∫	4576 1 9
July	19 To Balance of Cash &c^a on hand on the 18 Instant				∫4,000∫	4,565 . 9
do	. To Estate of Capt^n A. Eddy Amount omitted Cash being the sum erroneously debited on the 5 March last				✓	10 8
do	. To Estate of T. Venkatarawanah &c^a from Trincomaly being the Rent of a House from 2^d June to 2^d Instant	9/137			✓	3 . .
do	. To Estate of Mr G Skeiman received from Mr Mathison Sup^r Cafp credited in his Account of Collections of Rents rendered by him	9/170			✓	. . 1
					∫4,000∫	4,568 11 6
	20 To Balance of Cash &c^a on hand on the 19 Instant				∫4,000∫	4567 7 .
do	. To Estate of Mr G Skeiman rec^d from Mr C. La Faber being the Rent of House No 3 Estate in old Jail Street for last month	9/171			✓	14 . .
do	. To Estate of do — rec^d from do — do of House No 6 Estate in do for do	9/171			✓	7 8 .
do	. To Estate of do — rec^d from do — do of do No 3 — do from 16th Instant @ R^s 14 . . p Month	9/171			✓	1 12 1
					∫4,000∫	4,590 11 1
	21 To Balance of Cash &c^a on hand on the 20 Instant				∫4,000∫	4,590 11 1

General, for the Month of July 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860											
July 18			By Estate of Wm S. Lavien transfer to this A/c being								
Sub			the Amt erroneously credited in the 12 June last	9/167	"	"		√	10	12	8
Sub			By Estate of the S Lavien S.T.Co transfer to Estate of Wm S Lavien								
			being the Commissions erroneously charged on the 12.12.8								
			on the 28 June last	9/221	"	"		√		4	4
					"	"		√	11	1	"
			By Balance of Cash Acc on hand carried down		"	"		√4,000	4,565	"	9
					"	"		√4,000	4,576	1	9
JB											
C.C.											
19			By the Undermentd States Paid Postages as follows.								
Sub	92		N. S. Cameron Esq on letter to Messrs Edmd Palmer Bull London	9/136	"	"		√		4	"
Sub	93		Mr G. D'Costellan on do to Lt A.W. Ames Trangambar	9/28	"	"		√		1	"
Sub	94		Mr D. Jones on do to Mrs Brenan Jones Hongkong	9/108	"	"		√		4	"
Sub	95		Major J. Blunden on do to Mrs M. A. Blunden Madras	8/8	"	"		√		1	"
Sub	96		A.L. Mr Grenfell Esq on do to S. R. Grenfell Esq Strubenes	9/33	"	"		√		"	6
Sub	97		~~Mr D~~ on do to the Bank Comp Eastern Bengal	9/33							
			Registering the above	under 9/33	"	"		√		10	"
					"	"		√	1	4	6
			By Balance of Cash Acc on hand carried down		"	"		√4,000	4,567	7	"
					"	"		√4,000	4,568	11	6
JB											
C.C.											
20			By Balance of Cash Acc on hand carried down		"	"		√4,000	4,590	11	11
JB											
C.C.								√4,000	4,590	11	11
21			By Balance of Cash Acc on hand carried down		"	"		√4,000	4,590	11	11
JB											
C.C											

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.
1860								
July 23	To Balance of Cash in hand on the 21st Instant					£4000	4590	11
24	" To Estate of V. Vencatarawanah received from Paupahs being the rent of a room occupied by him for last month	9/77					£ 1	8
						£4000	4592	3
July 24	To Balance of Cash in hand on the 23d Instant							
25	" To Estate of Pens. Serjt. Major Geo Smith Amount realized on the Sale of Twenty foreign Silver Coins belonging to this Estate	9/160				£4000	4530	13
26	" To Estate of Mr J. D. Kuhnreyer Rec. from Rapoo Moody being in further part payment of his debt to this Estate	9/223					£ 9	7
	" To the Undermentd Estates. Rec. from the Treasury being the Interest due as follows.						£ 50	
26	Chambers Major C. for Obl. D. No 18773 of 22d/55 for £500 from 31 Decr/59 to 30 June/60	9/53						
26	—— do —— for Young Br. 19019 of —— for 1200 from —— do —— to —— do ——	9/26					£ 10	
26	—— do —— for do —— 18730 of —— for 1100 from —— do —— to —— do ——	9/24					£ 24	
26	Chambers Mrs. for £ 500 —— 18736 of —— for 500 from —— do —— to —— do ——	9/193					£ 22	
26	—— do —— for do —— 18922 of —— for 500 from —— do —— to —— do ——	7/193					£ 10	
26	—— do —— for do —— 18736 of —— for 500 from —— do —— to —— do ——	7/193					£ 10	
26	Chambers Lt. RE —— 18956 of —— for 500 from —— do —— to —— do ——	10/2					£ 10	
26	—— do —— 18956 of —— for 500 from —— do —— to —— do ——	10/2					£ 10	
							£ 10	
	Carried forward					£4000	4696	4

General, for the Month of July 1860. Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
							S. R$	C. R$	C. R$	A.	P.
1860											
July	23			By the Undermentd Estate Paid Salmon for Subsistence as follows							
				Mrs A Muckley on Est. fed on 12 Sept 23 days fed	9/199	-	-	-	✓	-	2 5
				——— do ——— on 4 ——— fed on ——— do ——— do ———	9/199	-	-	-	✓	-	1 7
				Mr L. Hewett ——— on 13 ——— fed on ——— do ——— do ———	9/126	-	-	-	✓	-	4 10
				Lt Col. Smith ——— on 130. 1. 7 fed on ——— do ——— do ———	9/211	-	-	-	✓	3	4 -
				Mr G. D'Castellai on 4 ——— fed on ——— do ——— do ———	10/38	-	-	-	✓	-	1 7
				Mr G. Sherinan on 36 ——— fed on ——— do ——— do ———	9/171	-	-	-	✓	-	1½ -
				Mr L. Hewett ——— on 17.8 ——— fed on ——— do ——— do ———	9/126	-	-	-	✓	-	7 -
				——— do ——— on 17.8 ——— fed on ——— do ——— do ———	9/126	-	-	-	✓	-	7 -
				T. Venkataramanah on 5 ——— fed on ——— do ——— do ———	9/177	-	-	-	✓	-	2 -
				Mr W. McDowell on 285 ——— fed on ——— do ——— do ———	9/210	-	-	-	✓	7	2 -
				Lt J. Corley ——— on 380 ——— fed on ——— do ——— do ———	7/325	-	-	-	✓	9	8 -
				Mr G. D'Castellai on 1000 ——— fed on 13 ——— do ——— do ———	10/38	-	-	-	✓	25	- -
				Mr J. L. D'Souza on 532. 11 9. fed on ——— do ——— do ———	9/179	-	-	-	✓	13	6 1
				T Venkataramanah on 3 ——— fed on 19 do ——— do ———	9/177	-	-	-	✓	-	1 2
				~~Lt Col D'Aguilar on 12 fed on ——— do ——— do ———~~	-	-	-	-		-	- -
				Mr G. Sherinan on 4th ——— fed on 28 ——— do ——— do ———	9/171	-	-	-	✓	-	5 7
				——— do ——— on 7. 8 ——— fed on ——— do ——— do ———	9/171	-	-	-	✓	-	3 -
				——— do ——— on 1. 12. 11 fed on ——— do ——— do ———	9/171	-	-	-	✓	-	- 9
				T. Venkataramanah on 1. 8 ——— fed on 28 ——— do ——— do ———	9/177	-	-	-	✓	-	- 7
						-	-	-	✓	61	6 7
				By Balance of Cash Rs on hand carried down ———		-	-	-	✓4000✓	4530	13 4
						-	-	-	✓4000✓	4592	8 11
Feb				C.C.							
	24	98		By Estate of Dr Mayor W. G. Cowtrus Paid Messrs Bomanjee & Sons Hirjee & Co being the proportion of their claim against this Estate as ✓ Voucher ———	10/47	-	-	-	✓	197	8 2
Feb	-	99		By Estate of Major G Dancer Paid Messrs Banee Hs being the proportion of the claim of Henry Rogers Esq of Bombay against this Estate as ✓ Voucher ———	9/207	-	-	-	✓	547	5 11
				By the Undermentd Estate Paid Registrar's Fees as follows							
FP.		100		Sr A. R. Grenfell Esq for Certificate of Admon granted as ✓	9/133	-	-	-	✓	2	- -
FP.		101		Major Genl Sir J Malcolm for filing 3 Affs as ✓	10/39	-	-	-	✓	4	- -
FP.		102		Major A Roberts for filing 2 Affs as ✓	9/222	-	-	-	✓	2	- -
FP		103		Major H Walker for filing do as ✓	10/23	-	-	-	✓	2	- -
Feb	-	104		By Estate of Pens. Lieut J. Powell Paid Postage of letter to Mr L. Holliday Madras ———	9/183	-	-	-	✓	-	1 -
				Carried forward		-	-	-	✓	754	15 1

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A
Feb	D Campbell Esq — No. 23495 of 1854/55 for Rs 2000 from 31 Dec/59 to 30 Jun/60	-	-	-	√4000	4,696 A
Feb	—— do —— 23496 of — for 2000. from — do — to — do —	10/27	—	—	- √	40 -
Feb	—— do —— 23497 of — for 2000. from — do — to — do —	10/27	-	-	- √	40 -
Feb	Mr G. Hautellan for Thomas Esq 1934 of 6320 of — for 2500. from — do — to — do —	10/27.	-	-	- √	40 -
Feb	—— do —— for — do — 1138 of 21303 of — for 1,000 from — do — to — do —	10/25	-	-	- √	50 -
Feb	Lt Col C Edwards for Cashaly — 18759 of — for 1300. from — do — to — do —	10/25	-	-	- √	20 -
Feb	Mr C A Astley — 18778 of — for 500 from — do — to — do —	9/82	-	-	- √	26 -
Feb	—— do —— 18780 of — for 500 from — do — to — do —	10/6	-	-	- √	10 -
Feb	Mr D Jones — 12607 of — for 2100 from — do — to — do —	10/6.	-	-	- √	10 -
Feb	Mr Bain Mr Mylord Richardson 19012 of — for 900 from — do — to — do —	9/108.	-	-	- √	42 -
Feb	—— do — for Mr A Mack — 19013 of — for 900 from — do — to — do —	9/234	-	-	- √	18 -
Feb	Munro Esq C.S. for J A M — 18758 of — for 500 from — do — to — do —	9/81	-	-	- √	18 -
Feb	Meuth Esq W — 18963 of — for 600 from — do — to — do —	9/74	-	-	- √	10 -
Feb	Manuk Esq G — 18929 of — for 500 from — do — to — do —	9/72	-	-	- √	12 -
Feb	—— do —— 18738 of — for 500 from — do — to — do —	10/3	-	-	- √	10 -
Feb	—— do —— 43899 of — for 500 from — do — to — do —	10/3	-	-	- √	10 -
Feb	—— do —— 18915 of — for 600 from — do — to — do —	10/3	-	-	- √	10 -
Feb	Mons Capt J B — 18763 of — for 600 from — do — to — do —	10/3.	-	-	- √	12 -
Feb	McBain Mr W — 18770 of — for 900 from — do — to — do —	9/235	-	-	- √	12 -
Feb	Morris Esq J — 23628 of — for 500 from — do — to — do —	9/73.	-	-	- √	18 -
Feb	Merritt Capt J — 23496 of — for 4000 from — do — to — do —	9/147	-	-	- √	10 -
Feb	—— do —— 43801 of — for 5000 from — do — to — do —	9/83	-	-	- √	80 -
Feb	Rowe Esq Mr J for D. C — 18982 of — for 500 from — do — to — do —	9/83.	-	-	- √	100 -
Feb	Stebbin Capt C. B. for S.S. — 18928 of — for 500 from — do — to — do —	8/262	-	-	- √	10 -
Feb	Stewart Asst Surg C — 18727 of — for 500 from — do — to — do —	10/54	-	-	- √	10 -
Feb	—— do —— 19023 of — for 500 from — do — to — do —	10/5	-	-	- √	10 -
Feb	—— do —— 34062 of — for 500 from — do — to — do —	10/5	-	-	- √	10 -
Feb	Smith Sr Col S — 23499 of — for 600 from — do — to — do —	10/5.	-	-	- √	10 -
Feb	Stoddart Lt J — 43897 of — for 500 from — do — to — do —	9/211	-	-	- √	10 -
Feb	Rava Lieber — 34068 of — for 1500 from — do — to — do —	9/80.	-	-	- √	12 -
Feb	Wallace Major Asst Q.M.G. — 18725 of — for 1400 from — do — to — do —	9/225	-	-	- √	10 -
Feb	—— do —— for do — 19030 of — for 500 from — do — to — do —	9/220	-	-	- √	30 -
Feb	—— do —— for do — 18768 of — for 500 from — do — to — do —	9/220	-	-	- √	28 -
Feb	Jones Mr D — 7999 / 18569/60 for 500 from 30 Nov/59 to 31 May/60	9/220	-	-	- √	10 -
		9/108	-	-	- √	10 -
			-	-	√4,000	5,458 - A

General, *for the Month of* July 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. Rs	C. Rs	C. Rs	A. P.
1860						"	-	754	15 1
July 24			By Balance of Cash & Securities carried down			"	4,000	4703	1 9

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1866								
July 25	To Balance of Cash &c on hand on the 24 Instant						4000	1703 1 9
Do.	" To Estate of Capt J. B. Inge Received from the Rev. T. G. Shepard being in full of the balance due by him to this Estate	9109						146 10 3
							4000	4849 12
26	To Balance of Cash &c on hand on the 25 Instant						4000	4543 15
	" the Undermentd Estates Amts of Principal of the following G. C. Notes purchased this day viz:							
Sept	Wm & Binney No 56975 of 1866/67 for	9/147						
Sept	H. V. Bunnell Esq for 3 Shs - 81/16 of for	9/94					500	
Sept	Thos Eng Ragsdale Smith 17219 of for	9/168					500	
Sept	" To Bank of Beaufort Amt of Check No 77 in favor of W. Brooks Esq or order BB						500	
							2028	
	Carried forward						4000	6572

General, for the Month of July 1860

Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs	C. Rs	A.	P.
1860												
July 25				By Estate of Wt Major Dy Dawson Paid to the Govt Treasurer of the Government of Fort St George for the purpose of the same being permitted to Remit this day Cost India House London to be by him paid to the Undermentd parties being the proportion of their claims against this Estate. viz.							
				Messrs Richardson Brothers London	9/207	"	"	"	√	34	2	8
		105		Messrs Grindlay & Co London	9/207	"	"	"	√	47	6	2
Ld		106		By Estate of Major Wm G. P. Jenkins Paid Messrs Cramp Scherer & Co Cawnpore thro' the Oriental Bank Corporation being the 1st & 2d Dividends of their claims against this Estate on Pr Voucher	9/47	"	"	"	√	77	9	7
Ld				By Bank of Madras Amount permitted them this day for safe Custody	BB	"	"	"	√	126	10	3
								"	√	305	12	8
				By Balance of Cash Rs on hand carried down				4000	√	456	3	4
								4000	√	4,849	12	"
Ld				C.C.								
	26	107		By Estate of Capt C. W. Burt Paid Mr H. Smith Supt for advertising in the Fort St George Gazette further claims as P voucher	9/174	"	"	"	√	18		
				By the Undermentd States Paid Mr H. Smith Supt the proportion for advertising in the Fort St George Gazette as follows.								
Ld				Lt R. Campbell further Claim	9/146	"	"	"	√	1	9	6
Ld				Major H. F. Ha Henderson do	10/12	"	"	"	√	1	9	6
Ld		108		Capt D. H. Hutchinson do	8/107	"	"	"	√	1	9	6
Ld				Lt R. H. Walthouse do	9/100	"	"	"	√	1	9	6
Ld				Lt A. H. Cromfell Legr Debits & Credits	9/227	"	"	"	√	2	4	"
Ld		109		Mr G. Sherman do	9/171	"	"	"	√	2	4	"
Ld		110		By Estate of Maj Genl C. C. Crowley Paid Postage of Letter to Capt H. R. Sheffield Lucknow	9/149	"	"	"	√	"	"	6
				By the Undermentd States Paid H. Brooke Esq for the purchase & the following Gd Notes viz								
Ld				Mrs C. Kinsay								
				No 56975 of 1856/57 for	500							
				Int from 29 July to 26 July 1860 being 28 days 5 p.c	23							
					523							
				Co Discount at 1/4 p Cent	6-4	9/147	"	"	"	√	503	14	3
				Carried forward				"	"	√	516	4	9

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D^r. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A.	P
	Brought forward.	"	"	"		£6000	6,572	-	3
						£6000	6,572	-	3

July 27 To Balance of Cash Rs on hand as per 26 August
Rs. " Estate of Lieut R. Codrington received from Cash Rs Bank &c
Mrs Kinny & being in part payment of Bill &c &c &c

						£6000	4,731	8	11
						£6000	4,731	8	11

General, for the Month of July 1860

Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860				Brought forward	"	"	"	"	√	516	4	9
July	26			Ld. V. Munro Esq^{r} for T. Atk.								
				R. 81716. of 1856/57 for						500		
				Ld from 29 July to 26 July/60 being 4 Mos & 26 days @ 5 P^{ct}						10.2.3		
										510.2.3		
				Del^{d} Discount @ 1½ P^{ct} Cash						6	9/74	
Feb	..			Mrs A Eglan.								
				R. 2312 of 1856/57 for						500		
				Ld from 29 July to 26 July/60 being 4 Mos & 26 days @ 5 P^{ct}						10.2.3		
										510.2.3		
				Del^{d} Discount @ 1½ P^{ct} Cash						6	9/148	
Feb	"			Rev^{d} Chap^{n} Major Lyon Smith								
				R. 17219 of 1856/57 for						500		
				Ld from 31 Aug^{t}/59 to 26 July/60 being 10 Mos & 26 days @ 5 P^{ct}						22.10.2		
										522.10.2		
				Del^{d} Discount @ 1½ P^{ct} Cash						6.4	9/160	

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs	C. Rs	A.	P.
1860 July	28 To Balance of Cash &c. on hand as per last statement				6,000	4,678	2	
					6,000	4,678	2	
	30 To Balance of Cash &c. on hand as per last statement				6,000	4,675	13	7
	To the Undermentd. Debts. Amount of Principal of the following Bills purchased this day viz:							
July	Lieut D. Mackenzie. No. 80807 of 1856/57			9/22	1500			
July	Mr. Norman Lyr — 80800 of —			9/23	1,000			
July	— do — 80799 of —			9/32	1,000			
July	Asst. Surg. Hy. Williams — 57121 of —			9/45	1500			
July	7 To Bank of Madras. Amount of Check No 78 in favor of Undermentd. Ramjaw or order			RD		3,522	9	8
Do	7 To Bank of Madras. Amount of Check No 79 in favor Sundaram Maruthu Rao or order			BB		1509	11	1
					6,000	9,508	2	9

General, *for the Month of* *July* 18*60* Cr.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860 July 28	116	1005	By Estate of Lt. R. Covington. Paid Instalment Amos Cobb & Co's Pay Warrant being in full of their claim against the Estate as p Schedule	5/64	-	-	-	√	66	2	7
July	-	117	By Estate of Capt. W. G. Jenkins. Paid Capt. Rankin & Co's Capt. Muster Roll being in full of their Regimental claims against the Estate as p do	10/47	-	-	-	√	73	8	.
July	-	118	By Estate of Lt. Thomas Reid Capt. Rankin & Co's Muster Roll being in full of their claims against the Estate as p do	11/48	-	-	-	√	65	6	.
					-	-	-	√	202	2	7
			By Balance of Cash Rec'd on hand carried down		-	-	-	√ 6,000	4,475	13	7
					-	-	-	√ 6,000	4,678	2	
July	120	1006	By the Undermentioned States Paid Instalment Land Warrants for the purchase of the following Lots viz: Lieut. A. Mackenzie No 10703 of 1857 for 80 acres @ 1/- 31.4 Sch. Grant @ 17/16 Cash 9/02		-	-	-	√	1509	11	.
July	-	1007	M. Morrison Esqr. No 8005 of 1857 for 80 acres @ 1/- 31.4 Sch. Grant @ 17/16 Cash 9/02		-	-	-	√	1509	11	.
July	-	1008	By Estate of Lt. Geo. Ley Williams. Paid Instalment Land Warrants for the purchase of the following Lots viz: No 5710 of 1856/57 for 80 acres @ 1/- 31.4 Sch. Grant @ 17/16 Cash 9/02		-	-	-	√	1509	11	.
					-	-	-	√	5,032	4	8
			By Balance of Cash Rec'd on hand carried down		-	-	-	√ 11,000	4,475	13	7
					-	-	-	√ 11,000	9,508	2	3

C. P.

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R$	C. R$	C. R$
1850 July	31 To Balance of Cash &c on hand as per last account				√11,000	4,675 13
July	31 To Estate of Wm M. McDowall Esq. from Messrs McDowall & Co being the 35th Instalment due on their Bond dated 1st January 1827 @ 20				√	1000 -
July	31 To do of do Esq. from Messrs McDowall & Co being the House and Godown rent for last month @ 20.				√	185 -
July	31 To Estate of Wm J. Farrier Esq. from Wm R. Hamilton Esq. being as per last payment of his debt to the Estate @ 5%				√	30 -

Lewis Fernando

√11,000 5,690 13

General, for the Month of July 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860											
July 31			By the Undermentd Estates. Paid Notarial Fees as follows								
Lb			Revd. Dep.t Mayor Ly. Smith as Rep. 7 Lb Nos 23 Sept. 27 Oct.	9/160	-	-		√		3	9
Lb			Mr L. Chambers ... 50 ... Lb ...	9/223.	-	-		√		1	4 .
Lb			Mayor Chambers for Mrs. D. ... 10 ...	9/53.	-	-		√		-	4 .
Lb			... for Genl. Dr. ... 46 ...	9/24	-	-		√		1	2 5
Lb			Mr G. Chambers for Ly C ... 31 ...	7/193	-	-		√		-	12 .
Lb			Mr A. T. Chambers ... 20 ...	10/2.	-	-		√		-	8 .
Lb			L. Campbell Esq ... 120 ...	10/27.	-	-		√		3	. .
Lb			Mr G. D'Castellaz for Nannes Lb ... 70 ...	10/25	-	-		√		1	12 .
Lb			Lt. Col. Le Edwards for Salary ... 26 ...	9/82.	-	-		√		-	10 5
Lb			Mrs L. A. Mosley ... 20 ...	10/6.	-	-		√		-	8 .
Lb			Mr D. Jones ... 42 ...	9/108	-	-		√		1	- 10
Lb			... 13-12 ...	9/105.	-	-		√		-	5 6
Lb			Mr M. McLain for L R ... 18 ...	5/224	-	-		√		-	7 2
Lb			... do for Mr A McLain ... 18 ...	9/81	-	-		√		-	7 2
Lb			A. O. Munro for T. A. M ... 10 ...	9/74	-	-		√		-	4 .
Lb			D. Arnold Esq ... 12 ...	9/72	-	-		√		-	4 10
Lb			G. Arnold Esq ... 42 ...	10/3.	-	-		√		1	- 10
Lb			Capt J. C. Moore ... 12 ...	5/235	-	-		√		-	4 10
Lb			Mrs M. McLain ... 18 ...	9/73.	-	-		√		-	7 2
Lb			J. Morris Esq ... 10 ...	5/147	-	-		√		-	4 .
Lb			Capt J. Arnold ... 100 ...	5/83.	-	-		√		9	- -
Lb			Revd Mr L. Cuna for L B ... 10 ...	5/242	-	-		√		-	4 .
Lb			Capt C. L. McLellan for C. L. ... 10 ...	10/54	-	-		√		-	4 .
Lb			A/Surg.n C. Stewart ... 30 ...	10/5	-	-		√		-	12 .
Lb			Lt Col J. Smith ... 12 ...	9/211.	-	-		√		-	4 10
Lb			Lt J. Stoddard ... 10 ...	9/180.	-	-		√		-	4 .
Lb			Thos Hulbee ... 30 ...	9/235	-	-		√		-	12 .
Lb			Major Genl R. Mackay for C. S. C. ... 40 ...	9/220	-	-		√		1	3 2
Lb			Capt J. P. Toye ... 116 10 3/60 ...	9/109	-	-		√		3	10 8
Lb			Lt R. Cunningham ... 200 ...	5/264	-	-		√		5	- .
Lb			Mr M. McDowell ... 1185 ...	9/210	-	-		√		29	10 .
Lb			Mr J. Lavier ... 30 ...	9/167	-	-		√		-	12 .
			By the Undermentd Estates. Paid Admon Jud.l Costs for Obtaining Letters of Administration to the Estate &c.								
Lb	119		Mr S. L. Hinga ... as p Voucher	9/179	-	-		√		40	12 .
Lb	120		Mrs L. Reynolds ... as p do	10/59	-	-		√		37	4 .
Lb	121		Mr L. G. Fallowfield ... as p do	10/26	-	-		√		38	6 .
Lb	122		Revd Dep.t Mayor G. Smith as p.r do	9/160	-	-		√		44	4 .
			By the Undermentd Estates. Paid Postages as follows								
Lb	123		Mr G. D'Castellaz on Letter to Rt. J. J. Turner Kellary	10/38	-	-		√		-	- 6
Lb	124		Capt J. P. Toye ... do to Revd G. Legard ...	9/169	-	-		√		-	1 .
			Carried forward		-	-		√		227	7 1

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Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.	P.
	Brought forward						5,690	13	7
							5,690	13	7
Augt 1	To Balance of Cash on hand on the 31st ultimo						5,690	13	7
2	To Balance of Cash on hand						5,690	13	7

General, for the Month of July 1860

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860			Brought forward		-	-	-	√	227	7	1
July 31	125		S. R. Cockerington on letter to Cash S.R. & Coast Calcutta	8/264	-	-	-	√	-	1	6
			By Bank of Madras Amount remitted thither this day for Safe Custody	BB	-	-	-	√	500	-	-
					-	-	-	√	727	8	7
			By Balance of Cash & Co. on hand carried down		-	-	-	√11000	4963	5	-
					-	-	-	√11000	5690	13	7
Augt 1st			By Balance on hand carried down		-	-	-	√11000	4963	5	-
			By Estate of Mr. S. T. Compton Paid the Undermentd Officers Servants being their wages due from 1st March to 11th April 59 as p Vouchers exd.								
	126		Moonasawmy Peon — a R 7 p Month —						9	9	1
			Managen Koon — a do —						9	9	1
			Ambasawmy — a do —						9	9	1
			Ramiah Cummah Watchwoman at 7½ R p Mo						2	-	9
			Mahomed Hussein Scavenger — 7½ D° —						-	10	11
			Veeraswamy Assist Clerk — a R 17½ p do						23	11	8
			Mr. S. G. Potts. Head Clerk — a Rs 50 — p do						68	5	4
				9/206	-	-	-	√	123	10	11
			By do — of do — Paid the Domestic Servants being their do from 1st March to 11 April 59 as p Vouchers exd.								
			Candasawmy Butler — a Rs 8 p Mo —						8	3	2
			Seetha Ayah — a Rs 5 p Mo —						6	13	4
			Chinniah Cook — a Rs 8 p Mo —						8	3	2
			Seetha Watchwoman — a Rs 7½ p Mo —						4	12	6
			Allamalee Ayah — a Rs 5 p Mo —						6	13	4
	127		Cumarasawmy Sirdar Peon & Jemmy per Mahomed						6	13	4
			Venkatachellum Coachman a Rs 8 p do —						8	3	2
			Veerasawmy Hukeekeeper — a Rs 5 p do —						6	13	4
			Ponnee Grass Cutter — a Rs 3 p do —						4	1	7
			Chinnakenah do — a Rs 5 p do —						6	13	4
			Rayarah — a Rs 7½ p do —						4	12	6
			Seemen Gardener — a Rs 6 p do —						5	7	5
			Chadiah — a do —	5 7 5 9/204	-	-	-	√	86	1	2
Sept	-		By Estate of W. H. Rowell Paid the Undermentd Servants being the Month's allowance requisitioned to them by the dissolute Keys								
	128		Mr. J. A. Lemaire as p Voucher	9/210	-	-	-	√	60	-	-
	129		Mr. J. A. Lillhardt as p do	9/210	-	-	-	√	50	-	-
					-	-	-	√	319	12	5
			By Balance of Cash & Co. on hand carried down		-	-	-	√11000	4643	8	9
					-	-	-	√11000	4963	5	-

159

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A. P
1860.						
August 3	To Balance of Cash &c. on hand on the 2d Instant				£1000	4,663 8 6
16	" To Estate of Mr. Norman Dgt. rec'd. from Regr. Trincomalee being the net proceeds of an Account Sale dated 25 August 59	4/172		-	✓	372 2 7
16	" To do of the rec'd. from do being do of do dated 27 Augt 59	4/173		-	✓	3 10 11
					£1000	5,019 63
	By Balance of Cash &c. on hand on the 3d Instant				£1000	4,982 9 8

Carried forward

General, for the Month of August 1860

Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. Rs	C. Rs	C. Rs	A. P.
1860										
Augt.	28	130		By Estate of Mr. J. Lavier Paid Mrs. J. Lavier being the proportion payable to her from the Monthly allowance of Rs 50. bequeathed by the deceased Will for last month as p Voucher	9/226	-	-	-	√	12 6 7
				By the Undermentd Estates. Paid Postages as follows.						
Sept.		131		Mr. J. D'Rozario on Letter to the Genl Postge for Quarter	9/223.	-	-	-	√	- - 6
		132		Deputy Genl. Postmaster on do to Deputy Postmaster Ootacamund	10/9	-	-	-	√	- 4 -
		133		Asst Surgt Major Scott on do to Col. Mayne Inspr Genl Hospitals	9/228	-	-	-	√	- 1 6
		134		Genl Staff Corps on do to Madame Henriette Bidault Coimbatore	9/229	-	-	-	√	- 9 -
		135		C. C. Crowley Esqr on do to Messrs Agnew & Co. London	9/49	-	-	-	√	- 4 -
		136		Mrs E. A. Wolseley on do to Mr. W. Gilmore Bencoolen	10/6	-	-	-	√	- - 6
		137		R. Geoghegan Esqr on do to A. F. Glennie Esqr Trichinopoly	9/105	-	-	-	√	- 1 -
		138		Lt. Colel Gowdall Esqr on do to Mr. Elliott Esqr Cuddapah	9/227.	-	-	-	√	- - 6
				Mr Esqr D'Cruz Cellar on do to Capt Esqr A. Ryan Esqr Trichinopoly	10/33					
		139		——— do ——— on do to the Acting Asst Commy Genl Madras	10/35.	-	-	-	√	- 1 -
		140		By Estate of Mr. Mr. McDowell Paid Mrs. A. Walker formerly A. Conyngham & Mr. A. Walker being the Monthly allowance bequeathed to her by the deceased's Will for last month as p Voucher	9/216	-	-	-	√	20 - -
		141		By Estate of Lt Col. J. Smith - Paid Ramen being his Pension for last month as p Voucher	9/211.	-	-	-	√	3 - -
				By General Treasury Amount of the following Cy Notes sent hither this day for Cash Credit viz						
				Mrs C. Binny No 58975 of 1857/67 for	G.Tr	-	-	√	500	- - -
				Mrs A. Lyall - 82312 of - - for	G.Tr	-	-	√	500	- - -
				H. C. Munro Esqr for Lt Col. - 81716 of - - for	G.Tr	-	-	√	500	- - -
				Genl Staff Major J. Smith 17229 of - - for	G.Tr	-	-	√	500	- - -
						-	-	√	2,000	36 12 7
				By Balance of Cash Rec on hand Carried down		-	-	-	√ 9,000	4,982 9 8
						-	-	√ 11,000	5,019 6 3.	
				Cr.						
				By Estate of Mr Mr. McDowell Paid the Undermentd Parties being the monthly Allowance bequeathed to them by the deceased's Will as follows.						
Oct.	4	142		Mullahomby for Last month as p Vr	9/230	-	-	-	√	5 - -
		143		Mrs Le Bigwood for the months of June as p Vr	9/230	-	-	-	√	70 - -
		144		By Estate of Lt Col. J. Smith - Paid Canapen being her Allowance under the 5th Clause of the deceased's Will for last month as p Vr	9/211	-	-	-	√	3 - -
		145		By Estate of Mr G. D'Candellas Paid Postage of Letter to W. J. Phillips Esqr Tanjore	10/38.	-	-	-	√	- - 6
				Carried forward		-	-	-	√	78 - 6

D^r GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s A. P.
	Brought forward				£900 4982 9 8
					£900 4982 9 8
Aug^t 6	To Balance of Cash £1^m on hand on the 6^th Inst^t				£900 4982 9 8
10	" To Estate of W^m Sherman Esq^r from the Public Trustee being Refund of postage paid in error on the letter of the 4^th Inst^t				
	Judge Advocate		9/12		2 .
14	" To Estate of W^m R. Southampton Esq^r from W^m S. Southampton being in further part payment of his debt to this Estate		9/113		20 . .
20	" To Estate of W^m D. Hamilton Esq^r from W^m H. C. Shaw on account of his debt to this Estate		10/32		7 . .
					£900 4982 9 8
7	To Balance of Cash £^m on hand on the 6^th Inst^t				£900 4833 11 10
10	" To Estate of Chas Hawkins Esq^r from the Public Trustee being Refund of postage paid in error on the letter of the 4^th Inst^t				
	Judge Advocate		9/12		2 .
14	" To Estate of W^m R. Southampton Esq^r from W^m S. Southampton being in further part payment of his debt to this Estate		9/113		20 . .
20	" To Estate of W^m D. Hamilton Esq^r from W^m H. C. Shaw on account of his debt to this Estate		10/32		7 . .
					£900 4860 13 11

General, for the Month of August 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860			Brought forward	-	-	-	-	√	78	-	6
Augt 4			By Balance of Cash &c on hand carried down	-	-	-	√9000		4904	9	2
				-	-	-	√9000		4982	9	8
C.B. C.C.											
Sept 6	146		By Estate of late R.A. Drummond Paid Cash &c in full of his claim against the Estate as per Voucher	9/131	-	-	-	√	17	-	-
Sept	147		By Estate of late Capt. Alexander Bird Insp. Genl. Police &c in full of his claim against the Estate as per Voucher	10/10	-	-	-	√	50	4	-
Sept	148		By Estate of late Major G. Evans Paid Insp. Genl. Police &c in full of his claim against the Estate as per Voucher	9/207	-	-	-	√	4	8	10
				-	-	-	-	√	71	12	10
			By Balance of Cash &c on hand carried down	-	-	-	√9,000		4833	17	10
				-	-	-	√9000	√	4905	8	8
C.B. C.C.											
Sept	149		By Estate of late J. Elmsley Esq. Paid Medl. Attendance &c being the proportion forthcoming to him for the monthly allowance of R$10 Superintendent of the Lunatic Asylum for the month of July last as per Will	9/221	-	-	-	√	3	8	9
Sept	150		By Estate of Thos. Barber Paid Insurance &c being the maintenance allowed for the Infant Wages of Barber for July last as per	9/225	-	-	-	√	15	-	-
	151		By the Statutes and Estates Paid Insp. Genl. Police &c being a proportion of the charge for Insurance on the life of Capt. G.T. Powell and cost of his Medl. Attendance &c								
Sept			Mr G. R. Hudson as per voucher	9/222	-	-	-	√	2	4	9
Sept	152		Mr T. L. Dighton as per do	7/84	-	-	-	√	22	2	10
Sept	153		By Estate of — do — Paid do being do do on the Life of Capt. Dr R. Stevens	7/84	-	-	-	√	39	4	6
Sept	154		By Estate of late D. Jones. Paid Dr H. Morgan Insp. Genl. &c for advertising in the Port of St George Gazette further claims against the Estate as per Voucher	9/108	-	-	-	√	2	10	-
				-	-	-	-	√	84	14	10
			By Balance of Cash &c on hand carried down	-	-	-	√9000		4775	15	-
				-	-	-	√9000		4860	13	10
C.B. C.C.											

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A. P
1860								
August 8	To Balance of Cash &c. on hand on the 7th Instant						9000	4775 15
8th	To Genl. Tudway - Rec'd from the Sub Treasury of the Government of Fort St. George the Undermentioned Sp. P. Note for the purpose of transferring Cert. Insp. Mr. W. Lloyds No. 39781 of 1856/57 for						500	
8th	To Estate of Cert. Insp. Mr. W. Lloyd Reimbursed from the Sub Treasury for the Sale of the following Sp. P. Note viz.							
	No. 39781 of 1856/57 for							
	Int. from 29th July to 8th Aug. the foreg. 5 Mont. 8 Days at 9%							
	Deft. Discount a Rt. 1 1/2 P. Ct.							
8th	To Estate of Lt. T. Farley Amount of Principal of the following Note purchased by transfer with							
	No. 39784 of 1856/57 for						500	
8th	To Estate of Major W. G. C. Tomkyns. Rec'd from the Sub Treasury of Fort St. George being part of the Amount deposited in the Treasury on the 29th Aug. 1860. under Rule						500	
8th	To Estate of Lt. C. Newell. Rec'd from Mr. A. L. Reid Sub Treasurer being the Proceeds of the House Estate in Popham for Lodgment	10/47					77	97
8th	To Estate of — Rec'd from Mrs. G. Twigg being the Sale of the Wine Estate in Hunters Road Popham for	9/231					17	8
8th	To Estate of Mrs. A. Wardley Rec'd from Mr. A. Goldsmith being the Proceeds of House No. 21. Estate in Scharing Road at the Disposal of							
	said premises	9/199					6	
							5392	13 1
9	To Balance of Cash &c. on hand on the 8th Instant						1500	4379 7
10th	To Estate of Lieut. Colonel S. Butler Rec'd from the Sub Treasury of the Govt. of Fort St. George being the Amount deposited in the Treasury on Account of this Estate	10/62						69 8 11
10th	To Estate of Lt. W. C. B. Wards Rec'd from — &c. being the Amount deposited in the Pay Office Vellore on Account of this Estate	10/63						385 13 2
							1500	4834 6 8

General, *for the Month of* *August* 1860

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
Nb												
Aug 1st				By Estate of Wm Jno M Lloyd Amt of the following								
				by C. Clerk for City Stock transferred								
				No 39784 of 1857/67 for			10/00	-	-	√ 500	-	-
Lb	155			By Estate of Wm J. Lloyd Deceased to the Credit of Wm Jno								
				M. M. Lloyd for the proceeds of the following Stock								
				No 39782 of 1857/67 for								
				Stock from 29 July last the day of the passing Dividends			510.10.6					
				Cash Amount Dividends Rec. 7/8 Int.			7.3.	7/225	-	-	√	523	12 6
Lb	156			By Genl Auditor Amt of Principal of the following Stocks								
				sent Hills Bank for safe Custody viz								
				Wm J. Lloyd								
				No 39781 for				500	-	-	√	500
				Wm M. Lloyd Exr of Wm J. Lloyd dec'd by order of Court for				2000	-	-	√	2000
				Wm Mark Exr				500	-	-	√	500
				Wm M Mackubin				1500	-	-	√	1500
				Wm Norris Exr				1000	-	-	√	1000
				do				1000	-	-	√	1000
				Wm Jno M Lloyd Exr Williams Exr				1500	-	-	√	1500
Lb	158			By State of Wm Jno M Lloyd Dec'd Bank Maryland being Int								
				allowed under the 1st Clause of the Act of 1858								
				for last month as per voucher			9/11	-	-	√	10	-
Lb				By Bank of Maryland Amt Cash Rec'd this day								
				for safe Custody			22	-	-	√	500	-
								-	-	√ 8500	1013	12 6
				By Balance of Cash Hon on hand carried down				-	-	√ 1500	4379	- 7
								-	-	√ 10000	5392	13 1
Nb												
CC												
	9			By the Undermentd Cashier Paid Postages as follows								
Lb				Wm J. Bell on Letter to Revd Ja Lawrence Cotesworth			9/96	-	-	√	-	1
Lb	156			do on do to Principal Exr Queen Anne			9/96	-	-	√	-	1
Lb	157			Paid Dr Wm Duff Scott on do to Col Wm Duffield Queen Anne			9/98	-	-	√	-	6
Lb	158			Paid Wm Jno Mc Lloyd Exr on do to Wm Elliott Exr Talbot Cty								
				Cash Paid			9/107	-	-	√	-	6
Lb	159			Wm P. Tanner on do from Chas Merritt Exr Kent			9/104	-	-	√	-	1
								-	-	√	-	4
				By Balance of Cash Hon on hand carried down				-	-	√ 1500	4834	2 8
								-	-	√ 1500	4834	6 8
Nb												
DC												

D 1

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1860 August 10	To Balance of Cash &c on hand on the 9th Instant						1500	4834 2
D	To Estate of Major T. Plowden Received from the Sub Treasurer of the Government at Fort St George being the Amount Remitted to England on account of the Estate which has now ordered to be paid to Mrs Plowden who has since returned to the Country & for fear of the Remittance to her not having							
D	To Estate of Major W. G. P. Lewis Received from the Sub Treasurer of the Government at Fort St George being part of the Amount ordered to be paid to the Treasury on the 29th June 1860 under Rule III	8/0					1191	8
		14/67					4888	
							1,500	6,001 13
August 11	To Balance of Cash in hand on the 10th							
D	To Estate of Mrs E. W. Hopley Received from Capt. E. L. Bogle the Sum for Boy remitted in Bills being the Balance of proceeds of Hopley's Note & Collateral to General Treasury Received from the Sub Treasurer of the Government at Fort St George the undermentioned C. P. Notes for the purpose of remittance Dr. Dibrary Rechnic No 8080 Rs 50/5 for Use	4/4					4500	4977 36
							1,500	
							3,000	8923 6

General, for the Month of August 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860 Augt 10	B	160	By Estate of the late Dowell Pendleton per Dowell and Co brought the Seventh wages of the China Company Carried forward from the 31st						2312		
	B	161	By Cash Settlement Paid to the Principal Clerk Amos Cocken						12		
	B	162	Paid Sept Major George Smith, on account of Lieut C H Broderick Arrest						1		
	B	163	By Cash Postage on letters sent & Rec'd by Capt Bailey						6		
									2496		
			By Balance of Cash in hand Carried down						497736		
									500013		
	B. CC.										
1860 August 11	B		By Cash Pendleton Amount remitted this day for safe Custody	B.B					3315		
	B		By Cash on account of the following Expenses of the undermentioned G. P. Hotel Sent this day for safe Custody								
			Lieut D Shanebrake No 80807 of 1855 by Pendleton						1500		
	B	164	By Estate of the late Edward Pendleton Howell for the purpose of sending the necessary requisite to the house belonging to the Estate now occupied by Mr A St Clair Hall						57		
									5372		
			By Balance of Cash in hand Carried down						492636		
									500008		
	C. B. CC.										

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	Cash. C. R.	Cash. C. R.	Cash. A.
1860.								
August 13.	To Balance of Cash &c. on hand in the Estate							
D	To Estate of Mrs. S Castellas. Received from Lieut Wm Davies this Mess. Bunny & Co. being in full of his debt to this Estate	10/38						
D	To Estate of Major Genl. Sir J. Malcolm. Received from Messrs Arbuthnot & Co. the undermentioned Govt Notes and Cash being the Amount previously delivered over to Mr Arbuthnot by Admor of Rosalie's Estate on the 29 June last Vol.							
D	No. 28797 of 1842/43 for	10/29						
D	79284 of 1856/57 for	do						
D	In Cash	do						

Carried forward

General, for the Month of August 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860											
Augt	15	164	By the undermentioned Estates Paid Postages as follows								
		165	H. Hackshaw as Admr to the late Jno Hackshaw England		"	"	"	✓	"	4	"
Do		166	Capt. D.W. Mc Kinnon as Exr & Trustee the late Mrs Langdon Slaughter	8/187	"	"	"	✓	"	1	"
		167	Mr R. Richardson as Exr to the late Mary Richardson deceased		"	"	"	✓	"	4	"
Do		168	Wm Tuckwell as Exr to the late Jno Tuckwell Esqr deceased	9/190	"	"	"	✓	"	"	6
Do		169	Mrs E Reynolds as Exx to the late Collector of Roads Sydney	10/69	"	"	"	✓	"	1	6
		170	By the undermentioned Estates Paid Testamentary fees as follows								
Do		Nil.	Mr J. Adamson for furnishing 1 Oath for 23	Est	1	"					
			Attestation fees for Do		7	"	9/132	"	"	✓	8 7
Do			Lt J. Manderson for furnishing 4 Oaths for 5		✓	5	"				
			attestation fees for Do		✓	3 8	"	9/130	"	"	✓ 3 13
Do			Lt a J S Broughton for furnishing 2 Oaths for 11		✓	11	"				
			attestation fees for Do		✓	7	"	10/2	"	"	✓ 7 11
Do			N.S Cameron Esq for furnishing 3 Oaths for 23		✓	17	"				
			Attestation fees for Do		✓	7	"	9/135	"	"	✓ 8 7
Do			Lieut H.S Cole for furnishing 4 Oaths for 25		✓	19	"				
			attestation fees for Do		✓	3 8	"	10/28	"	"	✓ 5 1
Do			Lieut D.A Campbell for furnishing 1 Oath for 5		✓	5	"				
			attestation fee for Do		✓	3 8	"	9/206	"	"	✓ 3 13
Do			Capt R.B. Major & Dancer for furnishing 1 Oath for 7		✓	7	"				
			attestation fee for Do		✓	3 8	"	9/207	"	"	✓ 3 15
Do			G.H Eddy Esq for furnishing 3 Oaths for 6		✓	6	"				
			attestation fees for Do		✓	7	"	9/137	"	"	✓ 7 6
Do			Hy Georgeson Esq for furnishing 4 Oaths for 34		✓	18	"				
			attestation fees for Do		✓	7	"	9/145	"	"	✓ 8 8
Do			C Hamilton Esq for furnishing 4 Oaths for 270		✓	16 4	"				
			attestation fee for Do		✓	3 8	"	9/124	"	"	✓ 20 6
Do			Capt C.O Hunt for furnishing 1 Oath for 5		✓	5	"				
			attestation fee for Do		✓	7	"	9/174	"	"	✓ 7 5
Do			Mr J.D Mc Sweyer for furnishing 3 Oaths for 48		✓	3	"				
			attestation fee for Do		✓	7	"	9/223	"	"	✓ 10 "
Do			Messrs Mc M Brown for furnishing 2 Oaths for 12		✓	12	"				
			attestation fee for Do		✓	7	"	10/56	"	"	✓ 7 12
Do			Major Genl Sir J. Malcolm for furnishing 2 Oaths for 195		✓	13	"				
			attestation fee for Do		✓	7	"	10/39	"	"	✓ 8 3
Do			Lieut C.J. Powell for furnishing 4 Oaths for 33		✓	21	"				
			attestation fee for Do		✓	3 8	"	10/23	"	"	✓ 5 9
Do			Lt H.J. Power for furnishing 3 Oaths for 15		✓	15	"				
			attestation fee for Do		✓	7	"	9/147	"	"	✓ 7 15
			Carried forward							✓	124 6

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$	A.
1860 August 13	Brought forward				£3400	£991	

General, for the Month of August 1860

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R$	C. R$	C. R$	A. P.
1860				Brought forward	"	"	"	"	124	14 4
Augst	13			Lieut Sergeant Major R Robinson for furnishing Abstract	15.					
				attestation fee for Do	7 - 9/113	"	"	"	7	15 -
				Mr Jung for L G Rumbold for furnishing a/c	18 -					
				attestation fee for Do	3 8 - 10/29	"	"	"	5	" -
				Lieut J Robinson for furnishing A/C	3 11 -					
				attestation fee for Do	3 8 - 10/35	"	"	"	7	3 -
				Capt G. Rose for furnishing A/C	11 -					
				attestation fees for Do	3 8 - 9/154	"	"	"	4	3 -
				Capt J Robertson for furnishing a/c	27 -					
				attestation fee for Do	3 8 - 9/157	"	"	"	5	15 -
				Mr J. Riordon for furnishing A/C	3 12 -					
				attestation fee for Do	3 8 - 9/153	"	"	"	7	4 -
				Capt J Robson for furnishing a/c	11 -					
				attestation fee for Do	3 8 - 9/186	"	"	"	4	9 -
				G. Ricketts Esq for furnishing A/C	15 -					
				attestation fee for Do	3 8 - 9/188	"	"	"	4	7 -
				Lieut W Reid for furnishing A/C	11 -					
				attestation fee for Do	3 8 - 9/182	"	"	"	4	3 -
				Capt & Mr Robertson for furnishing A/C	11 -					
				attestation fee for Do	3 8 - 9/183	"	"	"	4	3 -
				Mr Mc Rollo for furnishing A/C	10 -					
				attestation fee for Do	3 8 - 9/225	"	"	"	4	2 -
				Major A Roberts for furnishing A/C	15 -					
				attestation fee for Do	3 8 - 9/222	"	"	"	4	7 -
				Vetzburger & Schroeder for furnishing Stores	9 -					
				attestation fee for Do	7 - 9/200	"	"	"	7	9 -
				Mr J R Sherman for furnishing Stores	13 -					
				attestation fee for Do	7 - 9/188	"	"	"	7	13 -
				Capt L L Shanklie for furnishing A/C	15 -					
				attestation fee for Do	3 8 - 9/169	"	"	"	5	7 -
				Mr H. Scott for furnishing A/C	8 8 -					
				attestation fee for Do	3 8 - 9/168	"	"	"	9	- -
				Capt A Tottenham for furnishing Stores	39 -					
				attestation fee for Do	7 - 10/24	"	"	"	2	9 -
				Lt Col J W Scott for furnishing A/C	12 -					
				attestation fee for Do	3 8 - 9/170	"	"	"	4	6 -
				Lieut H. Walker for furnishing A/C	10 -					
				attestation fee for Do	3 8 - 10/32	"	"	"	5	2 -
				Mr A Bromley for Children for furnishing A/C	23 -					
				attestation fee for Do	3 8 - 9/164	"	"	"	5	11 -
				Carried forward	3	"	"	"	2	14 2 0

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ C. R$ A
	Brought forward	"	"	"	5200 4991 "
					5200 4991
1846 Sept 11	To Balance of Cash &c on hand as this date				5200 4991 "
D	To Estate of Lieut. T. E. Thornton Received from the Sub Treasurer of the Government of Fort Wayne being the Amount deposited in the General Treasury on account of the Estate	9/134	"	"	3035 6
D	To Estate of Mr. A. Broadley Jun Clarkson Received from the Sub Treasurer of the Land of Fort Wayne being the Amount deposited in the Treasury on the 21st February 1846 to be sent for by Geo Broadley as Rule III	9/44	"	"	2897 8
D	To Estate of the G. Sherman Received from the Hon Clarkson Esqre being the Amount of Interest due on the rent Collected by him on account of the Estate	9/191	"	"	1572 9½
					65/1264

Cr

General, *for the Month of* August / 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860			Brought forward	"	"	"	"	√	244	2	9
Aug 13			Sheriff Moriarty for d Mr. for furnishing A/C f 23	"	"						
			Do. for attestation fee for Do. ——— √ 38 - 9/208	"	"	"	"	√	4	15	-
Do			Do. ——— for Mr Mr for furnishing A/c f 23 ——— √ 17 -								
			Do. for attestation fee for Do. ——— √ 38 - 9/142	"	"	"	"	√	4	15	-
				"	"	"	"	√	254	-	-
			By Balance of Cash &c. on hand carried down ———	"	"	"	√5400	√	4737	1	1
				"	"	"	√5400	√	4991	1	1

Ab
CC.

1860											
Augt 11	171		By Estate of late J. J. Campbell Paid Hesketh Bourke being his wages from 4th inst to 11th August 1859 as Gardener ———	9/64	"	"	"	√	2	19	-
Do											
Do	172		By Estate of late the Rev. Wm. Ball Paid for the late Rev. Wm. Ball Paid for the late Campbell Esq. late J. Campbell being the balance of Interest accrued due on the funds standing in the Receivership of the Estates &c. ———	981	"	"	"	√	17	17	-
Do	173.		By Estate of late Rev. Wm. Ball Paid for the late Trust and Constitute Attorneys at Law for the Colony of Victoria the Executors of the Estate of the late Rev. Wm. Ball as follows								
Do			No. 28797 of 1852/48 for ———	1/89	"	"	√3400	"	"	"	
Do			" 19284 of 1858/67 for ———	do	"	"	√500	"	"	"	
Do			In Cash ———	do	"	"	"	√	55	12	7
Do			By Bank of Australasia Amount remitted them this day for use of Country BB		"	"	"	√	1815	15	4
					"	"	"	√3400	√ 1870	11	11
			By Balance of Cash &c. on hand Carried down		"	"	"	√5200	√ 4950	13	10
					"	"	"	√5200	√ 6512	69	

Ab
CC.

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P
1860					
Augt. 15th	To Balance of Cash &c. on hand on the 1st instant				1520 49 50 13 10
do	To Estate of the late G. Shimmon Received from the Executors being the Rent of a house for June 1860	947			7
do	To do of do received from the bearer do from 1st July 1860 @ Rs 7 per Month	947			46
do	To do of J. Vinasithamby Received from Community being the Rent before for part of the house belonging to the Estate from 2nd Instant	947			11 25
					1570 49 50 12 11
1860					
Augt. 16	To Balance of Cash in hand on the 15th Instant				500 49 50 3 10
do	To Estate of Lieut. D. Wynter Received from the Sub Treasurer of the Government of St. Helena being the Amount deposited in the Pay Office Colombo on account of the Estate	946			2518 11
do	To Estate of the late Mr. Tuchwell Received from the Agents Oriental Bank Corporation being the Balance Credit of the Estate	950			20
					3038 49 50 5 45 21

General, *for the Month of* August 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860 15th August 15			By the undermentioned Estates, Law Postages as follows.								
do	174		Wm. J. Worthington on Letter to Wm. H. Shumpert, Inquest Estate [illegible]								
do			Do. on do to H.C.R. Hanley Exr. Estate [illegible]	6. 9/123	"	"	"	✓	"	1	6.
do	175		Wm. G. Costellow on do to D. Le Roy Dunn Cred. Estate [illegible]	10/38	"	"	"	✓	"	1	"
do	176		Capt. L.D. Hogg on do to the Off. Civil Judge Chung. Estate [illegible]	9/235	"	"	"	✓	"	"	6.
do	177		Wm. Dunn Esqr. on do to Civil and Sessions Judge Madras [illegible]	9/173	"	"	"	✓	"	1	"
do	178		Peter Lt. S. Powell on do to the Acting Civil Judge Bellary [illegible]	9/155	"	"	"	✓	"	"	6.
do	179		H.L. Walpenfell Esqr. on do to the Sub Judge Stark and Collis Calcutta [illegible]								
			Do on do to W. Elliott Esqr. Civil Judge [illegible]	9/227	"	"	"	✓	"	2	"
do	180		By do Madame Hill Pauper for 2 yards of Ware Cloth for washing out the Linen Dress sent to the Principal Surgeon Calcutta per	9/156	"	"	"	✓	"	2	"
							"	✓	"	8	6.
			By Balance of Cash on hand Carried down				"	✓1,500	4961	3	10.
							"	✓1,500	4961	12	4
Aug. 16	181		By Estate of Wm. A. Mine Esqr. for Expenses Brought Forward for the repairs and white washing of House No. 13. Choultry Square belonging to the Estate as Ex.	9/199	"	"	"	✓	136	"	"
do	182		By do of J. Vencataramanah Pauper being the balance due to him for the repairs done to the two houses belonging to the Estate as Ex.	9/177	"	"	"	✓	713	"	"
do			By Cash of the undermentioned Amounts Returned this day, for Safe Custody		"	"	"	✓	4918	4	
					"	"	"	✓	5121	4	
			By Balance of Cash on hand Carried down		"	"	"	✓1,500	1940	10	
					"	"	"	✓1,500	5452	12	2

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A.
1860 Augt 17	To Balance of Cash &c on hand on the 16th Instant	"	"	"	1500 4940 "
D	To Estate of Pinnock Esqr Major & Smith Received from D C H Baddeley being the proceeds of the sale of the deceased's house at Arcot	9/160	"	"	370 "
				"	1500 5310 "
1860 Augt 18 D	To Balance of Cash &c on hand on the 17th Instant			"	1500 4932 8
	To Estate of the late Major Smith Received from D C H Baddeley being the proceeds of the Amount of Effects	9/160		"	177 8
				"	1500 5109 16
20	To Balance of Cash &c on hand on the 18th Instant			"	1500 4964 8

General, for the Month of August 1860. Cr

F		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
	1860											
10	Aug 17	183		By Estate of Wm S. Hampton Dec'd								
	860			J. Snowden money, Balance brought in								
				full of this Claim from Mr Hunter to								
				11th April 1859 as p Voucher	9/204	"	"	"	√	7	11	.
				By the undermentioned Estates Paid Postage &c		"	"					
	20	184		Wm D Jones make to Mr Conner Salem	9/18	.	.	.	√	"	.	6.
	20	185		Mr D Rockney on do to be allowed Semi Ch't								
				Com'n on same	9/223	.	"	.	√	"	.	6.
	20	186		Mrs D Longshore on do to the Civil Surgeon Salisbury	9/15	"	"	.	√	"	.	6.
	20	187		Mr Ellegood on Com'n Account Estate Benjamin Hendrix	10/89	"	"	.	√	"	1	"
	20			By Bank of Hendersonville Amount Deposited this day for safe custody	20	.	"	.	√	300	"	.
						"	"	.	√	377	136.	
	"	"		By Balance of Cash on hand Carried down		"	"	.	√1,500	√4932	34	
						"	"	.	√1,500	√5310	10	
10	20											
	C.C.											
	18			By the Undermentioned Estates Paid Postage								
4				Civil Court at Hillsboro								
	20			Mr B Bryan Com'n on $ 2½ P Cent	9/30	"	"	.	√	"	1	10
	20			Mr C Rhodes Com'n 2 P Ct	9/32	"	"	.	√	"	.	4
	20			Mr W Bivins Com'n Distributive	9/169	"	"	"	√	"	9	5
	20			Mr D Bradshaw Com'n do	9/205	"	"	"	√	"	6	4
	20			Lt H Barnes Com'n do	9/46	"	"	.	√	2	15	9
	20			May Hill Court Fees	10/11	"	"	.	√	162	94	
	20			do	10/10	"	"	.	√	9	28	
						"	"	"	√	165	116	
				By Balance of Cash on Land Carried down		"	"	"	√1,500	√4944	3	10
						"	"	"	√1,500	√5109	15	4
	20											
	C.C.											
	20			By Balance of Cash on Land Carried down		"	"	"	√1,500	√4944	3	10
	20											
	C.C.											

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A.
1866 Augt 21	To Balance of Cash & Securities on hand on the 20th Instant	"	"	"	$1500 $ 4944 33
"	To Cash & Self Voucher & Smith Received from the Secretary and Treasurer of the Mechanics Savings Bank being the balance at credit of the Estate	9/166			$ 317 65
"	To do & Self Norman & Co Received from Mrs A. Smith for being in full of the Articles taken by and belonging to the Estate	9/167			$ 76 "
					$1500 $ 6,022 10 3
22	To Balance of Cash & Securities on hand on the 21st Instant	"	"	"	$1500 $ 4,[illegible] 98
"	To Cash & Self & Voucher & Lyon Received from Mrs Elliott & the Judge Civil Court being in full of the Succession Effects	9/169			$ 700 "
"	To do & Mechanics Savings Bank Received from Cash & Interest of a Bond accepted by the Judge Civil Court	9/170			$ 18 "
"	To do & Self & Voucher & Rolls for Rent Received from the Estate and being the Balance in Cash	9/171			$ 1 "
"	To Estate of Rodrigue & Co for Rent Received from the Estate and being the Amount of the Balance in Cash	9/172			$ 146 "
"	To do & Self & Voucher & Wiseby Received from Mr Effaro being the Judge & Court Costs in the Succession of the Estate	9/173			$ 4 "
"	To do & Civil Judge Received from the Sub Treasurer of the Civil Judge being the Amount deposits in the Treasury on account of the Estate	9/202			$ 473 25
"	To do & Self & Voucher Received from Mr being the Balance of the Estate deposited in the Treasury	9/205			$ 235 15
"	To do & Self & Voucher & Kelly Received from Mr being do do the	9/206			$ 205 11
"	To do & Sheriff & Mc Candless Received from Mr being do do do	9/205			$ 442 41
"	To do & Self & Voucher & Nicholas Received from Mr being do do do	9/216			$ 116 13
					$1500 $ 6,743 81

General, *for the Month of* August 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$	P.
1860 Augt 21st	188		By Estate of S F C Tarrant Paid Mesp Binny & Co being in full of the Claim of Robt Jeffreys debtor & Security against the Estate as Warden	7/245	"	"	"	√	84	16
D	189		By do of Wm Lloyd Paid Mesp Binny & Co being in full of the Share of Wm Samuel Pearl Lloyd formerly Samuel Pearl Lloyd in the Clear Income of this Estate as Warden	10/61	"	"	"	√	615	57
D			By Bank of Australasia Amount of Cheque this date for safe Custody	BB	"	"	"	√	761	"
					"	"	"	√	1461	7
			By Balance of Cash & Land Carried down		"	"	"	√ 1500	√ 4561	9 8
					"	"	"	√ 1500	√ 6022	16 5
D			Co.							
D			By the Endorsement on the Letters last Postages as follows							
D	190		Mr A Binny for Chrons Letter to Wm Beechcroft	9/114	"	"	"	√	"	4
D	191		Ditto for 6 Circulars ditto ditto Registered Letter	9/149	"	"	"	√	"	6
D	192		Cpt Bell for Wardens Letter for Lyttelton Register	9/248	"	"	"	√	"	1
D	193		Christ Wardens ditto ditto Lyttelton Register	3 9/247	"	"	"	√	"	1
D	194		Mr Reynolds ditto ditto Clerk of Peace Lyttelton	9/57	"	"	"	√	"	2
D			By Estate of Wm Hall Allowance for the Year ending this date being the Share of the Estate to	9 245	"	"	"	√	"	1
D			By Estate of Benjn Allen Esqre deceased the Amount of the Claim of the Estate, follows							
D			To the Credit of Do	1/147	"	"	"	√	2	7
D			By Estate of Mrs Hall Allowance for Postages & Stationery as follows							
D	195		Mrs Hall's Account for Postages	9/15	"	"	"	√	177	9
D	196		" Binny & Co ditto	9	"	"	"	√	137	11
D	197		Cpt Bell's Account for Postages ditto	9	"	"	"	√	575	"
D	198		Mrs Bowen for ditto	9	"	"	"	√	118	"
D	199		" Griffiths for ditto	9	"	"	"	√	1936	1
D	200		Murdoch Mrs Lalla Rookh Mail Steamer Invoice	9	"	"	"	√	296	5
D	201		Mrs Shand for ditto	9	"	"	"	√	90	3
D			" Shand for ditto	9	"	"	"	√	90	7
D	202		" Hammond for the Mail Service	9	"	"	"	√	73	13
					"	"	"	√ 2000	84	
			By Balance of Cash & Land Carried down		"	"	"	√ 1500	√ 4687	15 9
					"	"	"	√ 1500	√ 6743	8 1
D										

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A.
1860						
Augt 23d	To Balance of Cash &c on hand on 22d Instant				1500	4687 15
23	To Estate of Lieut E E W Chase Donald Reams from the Sub Treasurer of the Government of Fort St George being the balance of the Estate deposited in the Treasury	9748				4547
23	To Estate of Mrs M Reams transferred from the Trust Account of Mrs L A Reams for Mr Reams being the balance of Credit of this Estate	1758				28
23	To Estate Rs transferred from the Trust Account of Mrs A M Reams for Mr Reams being the Balance of Credit of this Estate					88
						5753

General, *for the Month of* August 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860 August 23 B			By Estate of the late L. A Munro for the Amount transferred to the Estate of the late Mr Munro being the balance at credit of this Account	4/39					√	28.	
D			By do of the late Mr Munro for Mr Munros Amount transferred to the beneficiaries do	4/40					√	88.	
C	203		By do of Mr W. Bowrie Postmaster at Brockville being the clear Revenue of further collections on this Estate as per Voucher	8/147					√	15 11.	
B			By the undermentioned Estates deposited with the Sub Treasurer of the Government of Fort St George pursuant to Rule III Clause III of the Rules for the Office and duties of the Administrator General of								
D			R. Dawson Esqr	6/157					√	109 18	
C	204		Lieut. E. Elliott	6/159					√	7 7 138	
B			Mr G. Robertson	7/20					√	1126.	
D.	205		Rodney Mr J. Ormes	8/2					√	5 12 1.	
D			By the undermentioned Estates transferred to the Sub Treasurer of the Government of Fort St George to be carried to the Treasury and credit of Her Majesty's Government of India pursuant to the 1st Sec. of Act VIII of 1855 being the clear Revenue as follows								
D			Lieut. R. Burn	5/167					√	106 7 1.	
D			Lieut. D. Buchanan	5/165					√	8 37.	
D	206		Lieut. J. F. Cushney	5/166					√	5 17.	
D			Cunliffe Esqr	7/56					√	72 14 6.	
									√	413 4 3	
			By Balance of Cash in hand Carried down						√	1500 1740 2 10	
									√	1500 5753 7 1	

H.B.
C.E.

1 170

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$	C. R$
1860 Augt 24	To Balance of Cash in hand as this Statement				1500	4740 21

Carried forward

1500 4740 21

General, *for the Month of* August 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
						S. R$	C. R$	C. R$	A$	P.
1860 Augt 24			By the Endowments and Estate Dues Account Cash Cr as follows.							
do			M Normanby Esq a/c 372-2-7 paid a/c Instt @ 2½%	9/425	"	"	"	✓	9	4 10
do			——— do ——— a/c 8-10-11 paid a/c do @ do ——— do		"	"	"	✓	"	1 6
do			M G Sherriman a/c ——— 15-6 paid a/c do @ do	9/424	"	"	"	✓	"	" 4
do			M A Breithaupt a/c 20 ——— paid a/c do @ do	9/143	"	"	"	✓	"	8 "
do			M G Castellas ——— a/c 7 ——— paid a/c do @ do	9/128	"	"	"	✓	"	2 10
do			M Clewett ——— a/c 17-8 ——— paid a/c do @ do	9/141	"	"	"	✓	"	7 "
do			——— do ——— a/c 10 ——— paid a/c do @ do	9/128	"	"	"	✓	"	4 10
do			Labor & Bettow ——— a/c 69-8-11 paid a/c do @ 1½%	10/62	"	"	"	✓	1	" 8
do			D W & D Hands ——— a/c 385-6-2 paid a/c do @ do	10/63	"	"	"	✓	5	12 7
do			M & A Kirkley ——— a/c 385 ——— paid a/c do @ 2½%	10/16	"	"	"	✓	82	11 "
do			M G Castellas ——— a/c 9 ——— paid a/c 13/6 @ do	10/28	"	"	"	✓	"	3 7
do			J & S Saunders ——— a/c 308-5-5 paid a/c 11/6 @ 1½%	9/244	"	"	"	✓	4	8 10
do			M G Sherriman ——— a/c 372-9-7 paid a/c do @ 2½%	9/171	"	"	"	✓	37	13 "
do			——— do ——— a/c 7 ——— paid a/c 8/6 @ do	do	"	"	"	✓	"	2 10
do			——— do ——— a/c 16 ——— paid a/c do @ do	do	"	"	"	✓	"	" 4
do			J Vincent & Son Bankers ——— paid a/c do @ do	9/177	"	"	"	✓	"	12
do			J W Wynter ——— a/c 281-0-4 paid a/c do @ 1½%	9/236	"	"	"	✓	4	8 7
do			M Kuckuck ——— a/c 210 ——— paid a/c 6/6 @ 2½%	9/170	"	"	"	✓	6	4 "
do			Ph Jung & Schmidt ——— a/c 370 ——— paid a/c 17/6 @ do	9/160	"	"	"	✓	9	4 "
do			——— do ——— a/c 177-12 ——— paid a/c 18/6 @ do	do	"	"	"	✓	4	7 1
do			——— do ——— a/c 317-6-5 paid a/c 21/6 @ do	do	"	"	"	✓	7	15 "
do			M Normanby Esq a/c 761 ——— paid a/c do @ do	9/178	"	"	"	✓	19	" 5
do			H & M Shenfield Esqrs a/c 700 ——— paid a/c 22/6 @ do	9/227	"	"	"	✓	17	8 "
do			H & M & Edwards ——— a/c Distribution ———	8/135	"	"	"	✓	4	6 2
			By the Endowments and Estate Dues Account Cash Cr as follows. paid as Sundries debited in the Pass Book as follows							
do			Major W. M. Cochrane a/c 8-5-4 @ 2½%	10/12	"	"	"	✓	"	3 4
do			Mrs H Chambers for Cr a/c 8-5-4 @ do	9/13	"	"	"	✓	"	3 4
do			——— do ——— for Cr a/c 8-5-4 @ do	9/24	"	"	"	✓	"	3 4
do			——— do ——— for Cr a/c 8-5-4 @ do	9/145	"	"	"	✓	"	3 4
do			E. Cox for Cr a/c 8-5-4 @ do	7/142	"	"	"	✓	"	3 4
do			D Sanderson Esq a/c 66-10-8 @ do	10/27	"	"	"	✓	1	10 8
do			J & R Campbell a/c 8-5-4 @ do	5/146	"	"	"	✓	"	3 4
do			J J Strachan a/c 8-5-4 @ do	9/145	"	"	"	✓	"	3 4
do			H & H & Edwards for Cr a/c 8-5-4 @ do	9/182	"	"	"	✓	"	3 4
do			M Cockburn a/c 8-5-4 @ do	9/67	"	"	"	✓	"	3 4
do			R Hardy Esq a/c 8-5-4 @ do	9/244	"	"	"	✓	"	3 4
do			M & E Kirkley a/c 8-5-4 @ do	10/16	"	"	"	✓	"	3 4
do			Capt J H Thomas a/c 8-5-4 @ do	10/15	"	"	"	✓	"	3 4
			Carried forward		"	"	"	✓	219	11 8

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A
1860 Augt 24th	Henry Hoffman	"	"	" 1620	4740 21

General, *for the Month of* August 1866

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R$	C. R$	C. R$	A. P.
1866			Carried over Brought forward	"	"	"	√	219	11 8
aug 24			By Cash to Capt for Blank Books &c 1/2 Cost	9/143	"	"	√	"	3 4
"			By Cash to Capt for Clerk hire &c do	9/213	"	"	√	"	3 4
"			By Cash to Maj for Stationery &c do	9/149	"	"	√	"	3 4
"			By Cash to Maj for do &c do	9/207	"	"	√	"	3 4
"			By Cash to Maj for do &c do	9/174	"	"	√	"	5 10
"			By Cash to Capt for Stationery &c do	9/54	"	"	√	"	3 4
"			By Cash to Capt for Stationery &c do	10/45	"	"	√	"	11 1
"			By Cash to Capt for Stationery &c do	10/43	"	"	√	"	4 "
"			By Cash to Capt for Stationery &c do	9/141	"	"	√	"	4 8
"			By Cash to Capt for Stationery &c do	985	"	"	√	"	3 4
"			By Cash to Capt for Stationery &c do	8/249	"	"	√	"	3 4
"			By Cash to Capt for Stationery &c do	10/50	"	"	√	"	3 4
"			By Cash to Capt for Stationery &c do	10/45	"	"	√	"	4 8
"			By Cash to Capt for Stationery &c do	9/99	"	"	√	"	3 4
"			By Cash to Capt for Stationery &c do	9/225	"	"	√	"	3 4
"			By Cash to Capt for Stationery &c do	9/175	"	"	√	"	3 4
"			By Cash to Capt for Stationery &c do	9/49	"	"	√	"	4 8
"			By Cash to Capt for Stationery &c do	9/220	"	"	√	"	3 4
"			By Cash to Capt for Stationery &c do	9/221	"	"	√	"	13 4
"			By Cash to Capt for Blank Books and Stationery Quarter ending the 30th inst						
"	207		Maj Gen Banks for Salaries	7/102	"	"	√	"	" 1
"	208		" Byers for do	do	"	"	√	"	1 7
"	209		" Berry for do	do	"	"	√	"	" 2
"	210		" do	do	"	"	√	"	3 10
"	211		" Banks for do	9/70	"	"	√	"	1 1
"	212		By Cash to Maj Gen Banks for Stationery Paid Maj Gen Banks by Cash for Stationery Furnished Maj Gen Banks by the Ordnance Department as per Invoice dated 7th inst	7/183	"	"	√	8 14	"
"	213		By Cash to Maj Gen Banks for do Paid do - Berry for do as per 7206	"	"	"	√	9 14	"
"	214		By Cash to Maj Gen Banks for Stationery Paid Maj Gen Banks for do do do do do do do 9/216	"	"	"	√	1 13	"
"	215		By Cash to Maj Gen Banks for Stationery Paid Maj Gen Banks for Stationery furnished by the Ordnance Department as per Invoice dated 7th inst	9/140	"	"	√	9 13	6
"	216		By Cash to Maj Gen Banks for Stationery furnished by the Ordnance Department as per Invoice dated 7th inst	10/55	"	"	√	"	6
							√	2554	"
			By Bal of Cash for sd Cash Book		"	"	√	1,502	4,484 14 10
								1,502	4,740 24 10

CC.

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	Cash. C. R.	Cash. C. R.
1860 Aug 25	To Balance of Cash [illegible] hand on the 24th Instant						
"	To Sundry Estates Audited and Passed for the Settlement of the Court of Tax Appeals being the Interest Earned due on $38000 Stock in the Treasury from 26th Dec 1859 to 24 June 1860 @ 4½ Cent p Annum					1650	4484
							7[illegible]
						1650	5244
27	To Balance of Cash [illegible] hand on the 25th Instant						
"	To Estate of Thos Eaton amount Passed from Balance Court of Tax Appeals being the Interest [illegible] Stock from 25 July to 25th Instant			1477			5
"	To Estate of Wm S Clough Passed from Court of Tax Appeals being the Interest [illegible] Stock from 25 July to 25th Instant			1477			5
"	To Estate of Mrs Henrietta Clough Deceased			4229			[illegible]
"	To Estate of Mr S T Crampton Passed from Court of Common Pleas being in full of the Interest due by Lincoln County on its Debt of Warranty Stock of Thousand Dollars			4924			14
						1650	4794

General, *for the Month of* August 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. R$ C. R$	C. R$	A. P.
1860 Aug 25			By the undermentioned Estates Deposited into the Treasury for the purpose of the Land being remitted to Francis Clarke Esqr Land Surveyor Laurd the by him paid as follows					
B			Estate M.A. Beverley for Children To Mr Beverley the Brother being Devisee and Heir of the Land of the late Thos Beverley				997-13-6	
B	217		Estate Major W.H. Cunthorpe To W.G. Lamire Heir Land and Army Pensioner being in part of his claim against the Estate	10/69	"	"	108	" "
B			Estate Col. C. Edwards To Messrs Thomas & Co. pursuant to the decree of the Court of Chancery made in the Cause of Edwards vs Edwards being the clear residue of Justices Collections	8/495	"	"	1596	2
					"	"	463	13
			By Balance of Cash from Land Carried down		"	"	1500 4781	87
					"	"	1500 5244	1410
JB cc.								
27			By the undermentioned Estates Deposited into the Treasury in pursuance with the provisions of Clause 11 Rule 11 of the Rules for the Office and duties of the Honble Treasurer					
B	218		M.A. Beverley for Children Per Shares of Mrs. Beverley	9/249	"	"	97	13
B			Sarah Clyne for Children Per Shares of M.A. Clyne	6/103	"	"	3	54
B			Ditto of Elizabeth Clyne	6/4	"	"	3	54
B			Ditto of Mary Clyne	6/4	"	"	3	54
B			F.C. Thomas for A.S. Parker	6/124	"	"	1	105
B			Ditto for S. Bibbins	6/125	"	"	1	105
					"	"	111	25
			By Balance of Cash from Land Carried down		"	"	1500 4680	62
					"	"	1500 4791	87
JB cc.								

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Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs. C. Rs.	C. Rs. As.
1860 Augt 28	To Balance of Cash &c on hand at the 27th Instant				1500 4680 6
29	To Estate of W. G. Whetstone Account for W. G. Whetstone being in full of his debt to the Estate	1058			7
					1500 4687 6
29	To Balance of Cash &c on hand at the close of the Instant				1500 4670 5
					1500 4670 5
30	To Balance of Cash &c on hand at the 29th Instant				
30	To Estate of Mrs. La Hopley Account for W. A. Lang being the balance of the proceeds of Effects &c and of two Bills	1046			1500 4669 11
30	To Ditto Account from do being in further part payment of the purchase of Hopley's Estate	1064			40
					175 2
					1500 4884 3

General, *for the Month of* August 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.	P.
1860											
Augt. 28			By the Undermentioned Estates Paid W. S. L. Dykstra being the balance of last Share in hand Draft								
Do	219		W. S. L. Dykstra for D. G. Dykstra a/c	1/43	"	"	"	√	8	7	"
Do	220		W. R. Dykstra for Do a/c	1/90	"	"	"	√	8	10	"
					"	"	"	√	17	1	"
			By Balance of Cash in hand Carried down		"	"	"	√1500	√4690	5	2
					"	"	"	√1500	√4687	6	2
Sept. 29			By the Undermentioned Estates Paid Postages as follows								
Do	221		D. A. Cockington for letters to C.W.C. Books & Notes	2/64	"	"	"	√	"	1	"
Do	222		M. K. Newman a/c do to D. A. Cockington for Manure	2/252	"	"	"	√	"	2	"
Do	223		M. D. Jones a/c do to M. D. Cuthbert for Lucerne	2/145	"	"	"	√	"	4	"
Do	224		Mary M. Cuthbert a/c do to M. R. Cuthbert for Lucerne	1/49	"	"	"	√	"	4	"
Do	225		Petty Sup. & C. Cuthbert a/c do to M. R. Cuthbert do	2/49	"	"	"	√	"	4	"
Do	226		S. L. M. Grenfell Esq. a/c do to Petty Sup. & C. Cuthbert for Postages	2/227	"	"	"	√	"	2	"
Do	227		A. C. S. Johnston a/c do to C. Commandant Melgamo	2/226	"	"	"	√	"	2	"
Do	228		M. F. M. Quinn a/c do to the Civil Surgeon Cudlacoonie	2/230	"	"	"	√	"	1	"
Do	229		Rly. Board a/c do to the Civil Surgeon Bellary	2/183	"	"	"	√	"	"	6
					"	"	"	√	1	4	6
			By Balance of Cash in hand Carried down		"	"	"	√1500	√4669	"	8
					"	"	"	√1500	√4670	5	2
Sept. 30			By Estate of Mr. C. A. Hopley Paid W. A. S. Lowry as follows.								
			Agency Comm. at Rs. 5 per th. from Decr. 1858 to April 1859					√125			
			Gardeners wages Disbursed by him from May to April 1859					√415			
								1016	"	"	"
B			By Do. Do. Paid W. A. S. Lowry as follows								
			Gardeners pay from May to August 1859 Rs. 5 per M.					√20			
			Agent pay from Do. to Do.					√20			
			Amount Disbursed by him for Upsetting Hedges & Ditches					√2			
			Do. Do. for forty Bullock Cart Advantage and Bandy & Cooking Pots &c.					√213-2-6			
								1016	"	"	"
B	230		By Cash of May & Co. Remitted into the Treasury in favour of W. with the provisions of Rule III Clause III of the Rules for the Office & Duties of the Accountant General								
								1869	"	"	"
									√	645	11

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1860					

General, *for the Month of* August 1866 Cr

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R$	C. R$	C. R$ A. P.

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A.
1860 Sept 7	Brought forward	"	"	"	65305	9093	4 6
	To Balance of Cash in hand as this day Attested						
					65305	9093	4 6
	Carried forward						
					65305	9093	4 6

General, *for the Month of* September 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
1860			Brought Upwards	"	"	"	"	√	40344	13	2
Sept 7			By the Undermentioned Estate Paid the Superintendt of the Fort St George Gazette Office the proportion for advertising in the Fort St George the Debts and Credits as follows.								
Do			Estate of Sir H Blunden	9/234	"	"	"	√	"	14	"
Do			" Sir H Stewart	10/63	"	"	"	√	"	14	"
Do			Mr J Bolton	10/62	"	"	"	√	"	14	"
Do			Capt C J Hodges	9/225	"	"	"	√	"	14	"
Do	250		Lt Col J Hanby	9/247	"	"	"	√	"	14	"
Do			Lieut M Godfrey	9/245	"	"	"	√	"	14	"
Do			Mr J D'Kellar	9/246	"	"	"	√	"	14	"
Do			Estate of C McDonald	9/248	"	"	"	√	"	14	"
Do			Estate of R Lilly	9/244	"	"	"	√	"	14	"
Do			" H Wynter	9/238	"	"	"	√	"	14	"
Do			Capt H Joyce	9/242	"	"	"	√	"	14	"
Do		C	Capt H Cowen	9/243	"	"	"	√	"	14	"
Do	251		By Estate of Mr H Thackwell Paid Rs for advertising in the Debits & Credits as per Voucher	9/190	"	"	"	√	4	2	"
Do			By the Undermentioned Estates Paid Postage as follows								
Do			Mr & Mrs Hyde on Letters to Capt Cuppage per Catamaran 6								
Do	252		——— do ——— on Mr & Mrs Angelo Bellary √ etc								
Do			——— do ——— on do & Children by do ——— Cuttack	10/71	"	"	"	√	"	26	
Do	253		Estate of Mr Grenfell Goods & Effects by Carriage to	9/227	"	"	"	√	"	2	"
Do	254		Mr L D Dickinson on do, returned the amount by Mr Hanby	9/223	"	"	"	√	"	"	6
Do			By Bank for Loans Amount permitted Withdrawn the								
Do			1 day for Office Contingencies	82	"	"	"	√	20	"	"
					"	"	"	√	42402	2	
			By Balance of Cash Sicca Rs Carried down	"	"	"	√	5500	4845	8	4
					"	"	"	√	5500	90346	
Oct 8			By the undermentioned Estates Paid the Superintendt of the Fort St George Gazette for the proportion for advertising in the Fort St George Gazette for further Claims on								
Do			Mr J Smith	9/96	"	"	"	√	24	"	
Do	255		Mr A C Vanden	9/107	"	"	"	√	24	"	
Do	256		By Estate of Mrs Mc Donnell Paid Mrs Mc Donnell for Keeping the Servants wages & Maintenance Charges for Last Month on Pensioners	9/230	"	"	"	√	232	"	
			By the Undermentioned Estates Paid Postages as follows								
Do	257		Estate of Capt Smith on Letters to C H B Island each	9/160	"	"	"	√	1	"	
Do	258		Mr H Thackwell on do to Mysore Cuttack & Cannanore	9/130	"	"	"	√	4	"	
			Carried forward		"	"	"	√	259	"	

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
1860				S. R.s	C. R.s	C. R.s A.
Sept. 8	Brought forward	"	"	"	5500	4843 84
				"	5500	4843 84
8	To Balance of Cash & Securities on hand at the Inventory					5500 4843 84
Do	To Estate of Vacation Amount Received from Clements being the rent for portion of the House occupied by her for last month					2..
Do	To do of Mr A Wrickley Received from Mrs Osborne being the rent of House 182 Victoria in Colinday Street at Rate Received for last month					6..
Do	To do of do Received from Messrs Hoffman & Chapman & Co Hospital being the rent for House situate at Mount Received for last month					4..
Do	To do of Mr Normanby Received from Mr Arbuthnot & Co being the value of Rock taken by them belonging to the Estate					162..
				"	5500	4988 34
Do	To Balance of Cash & Securities on hand at the Inventory					5500 4988 34
Do	To Estate of Col L Johnstone Received from Clements Mondell of Belgaum being the rent collected by him on account of the Estate					200..
	To do of Mr A Beauchamp Received from Messrs Cox & Co Belgaum being in full of their bill to this Estate					2 80
				"	5500	5188 34

General, *for the Month of* September 1860

Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R$	C. R$	C. R$	A. P.
1860				Brought forward	"	"	"	" √	28 9	"
Sept 8	B	259		By Estate of W & A Kipley, Paid Postage on a Parcel to the same per Jubal & Long & Mannington	1/71	"	"	" √	" 12	"
					"	"	"	" √	29 5	"
				By Balance of Cash on hand Carried down	"	"	"	√5,500	√4,814	3 4
					"	"	"	√5,500	√4,843	3 4
	CC									
Oct 10		260		By Balance of Cash on hand Carried down	"	"	"	√5,500	√4,988	3 4
					"	"	"	√5,500	√4,988	3 4
	CC									
Oct 11		260		By Estate of Mary Ann Hand Kipley Paid Cyrus Swinton & Co. for the Agent of the Mercantile Bank of India London & China being in full of his claim against the Estate as Voucher	1/69	"	"	√	300	"
Oct 12		261		By do Mrs Elizabeth Worrell Paid Mrs Hall Being one Quarterly allowance bequeathed to her by the Deceased's will for the Month of July last as Voucher	2/20	"	"	√	70	"
				By Balance of Cash on hand Carried down	"	"	"	√	370	"
					"	"	"	√5,500	√4,818	3 4
	CC				"	"	"	√5,500	√5,188	3 4

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D^r

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s M. P.
1850 Sept^r 12	To Balance of Cash in hand as the 11^th Instant			$6500	4818 34
13	To Estate of W^m Ll Gwynn Esq^r Received from Thos Ellis Esq^r the Sheriff on account of the proceeds of the Executions levied 9/27				655 .
23	To do of W^m A Barthaupt Received from Alf^d Crampton the Defendant being in Gaol, the debt & that Estate	9/266			21 33
				$6500	5494 67

General, *for the Month of* September 1866

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R$	C. R$	C. R$	A. P.
1866 Sept 12			By Estate of W.A. Brent transfd. Cash the undermd parties being in full of their claim against the Estate viz:						
Do	262		Miss Griffiths & Co on Voucher	9/256	"	"	"	√ 8 5	
Do	263		Daniel Smith & Co do	do	"	"	"	√ 20 8	
Do	264		Bettie Venasaunny do	do	"	"	"	√ 24 5	
Do	265		Miss Arthur Richardson & Co do	do	"	"	"	√ 116 10	
Do	266		" Baker & Co do	do	"	"	"	√ 832 63	
Do	267		" Williamson & Co do	do	"	"	"	√ 34 15	
Do	269		Official Expenses for Mr. Brent & Co do	do	"	"	"	√ 16 "	
Do	270		By Estate of Maj. W.G.B. Jenkins Paid Miss Lucas for being the 1st & 2nd Instalments payable on their claim against the Estate as follows.						
			1st Instal	√ Rs 9-7					
			2d do	√ " 9-13-2 18/47	"	"	"	√ 10 69	
Do	271		By Estate of Mr. C. Hewett Paid Mr. W. Watkins being in full of his claim against the Estate of Hewett 9/257		"	"	"	√ 98 "	
Do	272		By do of Mr. W.L. Hayes Paid Miss Ann Richardson & Co being the only share paid by them on account of the Estate and for the former of the Insolvent Estate on Voucher	9/179	"	"	"	√ 19 49	
Do	273		By do of Mr. G. Sherman Paid do for Advertising the Sale of the Landed property of the deceased and for Hand Bills as Voucher	9/259	"	"	"	√ 17 26	
Do	274		By do of Mr. G.L. Castellas Paid do being the Cost thereof with a Copy of Law by them thereon as Voucher	9/196	"	"	"	√ " 8 "	
Do	276		By do of Mr. P. Marin & Co Paid do Mr. Marin being the first portion payable to him from the Monthly allowance of Rs 10 — bequeathed to him by the deceased's will for last Month as Voucher	9/221	"	"	"	√ 3 89	
					"	"	"	√ 498 81	
			By Balance of Cash for Land Cash Account		"	"	"	√ 5,000 √ 4,995 96	
					"	"	"	√ 5,000 √ 5,494 67	

CC

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R$	C. R$	C. R$	A.	P
	Brought forward.							
Dr 15	Chambers Bro. for Lt. [illegible] No. 28031 of 1843/43 for £0.200 from 15th to 19th Feb				√1500√	5,142	13	6
Dr	do for do 28326 for 300 from do to do 16	7693						
Dr	Cameron Lieut. R.A. 28428 for 1300 from do to do 26				√	10		
Dr	do 28371 for 10,700 from do to do 24							
Dr	do 28319 for 5,200 from do to do 108							
Dr	do 28166 for 7,150 from do to do 150							
Dr	do 28169 for 2,200 from do to do 46							
Dr	do 27832 for 1100 from do to do 22							
Dr	do 27833 for 5,400 from do to do 108							
Dr	do 28163 for 2,200 from do to do 46							
Dr	do 28168 for 1,100 from do to do 22							
Dr	do 28171 for 600 from do to do 12							
Dr	do 28170 for 2,200 from do to do 46							
Dr	do 28167 for 1100 from do to do 22	10796						
Dr 22	Cooper Lieut. R.A. 28666 for 500 from do to do	7202			√	816		
Dr	Crane Lt. R.A. 27451 for 500 from do to do	10797			√	10		
Dr	Chambers Lt. R.A. 27254 for 2,200 from do to do	1052			√	10		
Dr	Campbell Lieut. R.A. 28372 for 1,100 from do to do 20				√	44		
Dr	do 27065 for 500 from do to do 10							
Dr 22	do 27336 for 500 from do to do 10	10797						
Dr	Castellan Mrs. for Mason 28431 for 5,000 from do to do 100				√	20		
Dr	do for do 24936 for 3500 from do to do 70							
Dr	do for do 28164 for 2,200 from do to do 44							
Dr	do for do 28165 for 2,200 from do to do 44							
Dr	do for do 24938 for 2,700 from do to do 54	10725						
Dr	Tall Lieut. R.A. 29076 for 500 from do to do				√	312		
Dr	Tallonfield Lieut. R.A. 1922 for 500 from do to do 10							
Dr	do 24290 for 4,300 from do to do 86							
Dr	do 180 for 500 from do to do 10							
Dr	do 137 for 500 from do to do 10							
Dr	do 62 for 500 from do to do 10	10736						
Dr 22	Hosier Lieut. R.A. 27832 for 200 from do to do	10797			√	136		
Dr	Hill Lieut. Sons 28665 for 600 from do to do	9196			√	4		
Dr	Irwin Revd. A.L. for Lt. 28296 for 600 from do to do	9/84			√	12		
Dr	Johnstone R.A. 25778 for 500 from do to do	10736			√	12		
Dr	Johnstone Capt. R.A. 1845 for 1,300 from do to do	10736			√	10		
Dr	Laurie R.A. 28036 for 200 from do to do 4				√	26		
Dr	do 28038 for 200 from do to do 4	9197						
Dr	Le Sewell Lieut. R.A. 23843 for 1,500 from do to do 30				√	6		
Dr	do 27584 for 1,800 from do to do 36	10728						
Dr	Munro Lieut. R.A. for Lt. 28271 for 1,000 from do to do	9/85			√	66		
	Carried forward.				√	30		
					√1500√	6688	18	6

General, for the Month of September 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
						S. Rs	C. Rs	C. Rs	A.	P.
			Brought forward	-	-	-	- √	418	14	4
D	15		By Bank of Madras Amount remitted thither this day for safe Custody	812	-	-	- √	2000	-	-
Co	-	290	By the Undermt Stated Paid the Collectors of the Pt of Fort St George being the Income Tax on the Interest Earned on G. P. Notes of 1842/43 viz:							
Co			Walter Coll. Rs for 1/2 P.C. on Rs 24 - - 4 for 1 Qr	9/201	-	-	- √		1 5	10
Co			Chambers Major Rs for 1/2 P.C. on - 60 - - do	9/53	-	-	- √		2 -	-
Co			——— do ——— for Young Esq. on - 10 - 3 - - do	9/124	-	-	- √		- 6	4
Co			——— do ——— for Col. C. on - 58 - 13 - do	9/148	-	-	- √		2 5	3
Co			Chambers Mr. G. for Lady C. on - 10 - 3 - do	7/193	-	-	- √		- 6	4
Co			Cameron Esq. A. S. P. on - 816 - 13 - do	10/76	-	-	- √		32 10	3
Co			Cooper Esq. C. on - 10 - 1 - do	7/182	-	-	- √		- 6	4
Co			Cogne Lt. M. on - 10 - 1 - do	10/77	-	-	- √		- 6	4
Co			Chambers Lt. R. E. on - 46 - 1 - do	10/2	-	-	- √		1 12	3
Co			Campbell Esq. D. on - 40 - 1 - do	10/27	-	-	- √		1 9	8
Co			D'Castella Esq. for Income Tax on - 322 - 1 - do	10/25	-	-	- √		12 7	9
Co			Tull Esq. Civil E. on - 12 - 1 - do	10/32	-	-	- √		- 6	4
Co			Tallonfield Esq. W. S. on - 136 - 1 - do	10/36	-	-	- √		6 7	1
Co			Hopley Mr. C. A. on - 4 - 1 - do	10/31	-	-	- √		- 2	6
Co			Hill Mr. Surveyor on - 12 - 1 - do	9/196	-	-	- √		- 7	9
Co			Irwin Revd. A. Esq. for Subscr. on - 12 - 1 - do	9/84	-	-	- √		- 7	9
Co			Johnstone Esq. A. on - 10 - 1 - do	10/78	-	-	- √		- 6	4
Co			Johnstone Capt. H. on - 26 - 1 - do	10/15	-	-	- √		1 -	8
Co			Hamie Lt. A. D. on - 2 - 1 - do	9/197	-	-	- √		- 5	1
Co			Mc Dowall Mr. H. S. P. on - 66 - 1 - do	10/30	-	-	- √		2 10	3
Co			Munro Hon. Sir T. for T. Rs - 20 - 1 - do	9/85	-	-	- √		- 12	10
Co			Menth Capt. A. on - 110 - 1 - do	9/72	-	-	- √		4 6	5
Co			Manuk Esq. G. on - 32 - 1 - do	10/3	-	-	- √		1 4	6
Co			Moore Capt. J. C. on - 38 - 1 - do	10/79	-	-	- √		1 8	4
Co			Milburne Lt. R. on - 10 - 1 - do	9/202	-	-	- √		- 6	4
Co			Mapey Capt. A. on - 10 - 1 - do	9/75	-	-	- √		- 6	4
Co			Macqueen Capt. D. on - 10 - 1 - do	9/69	-	-	- √		- 6	4
Co			Nedham Capt. F. S. for Hatchm on - 10 - 1 - do	9/236	-	-	- √		- 6	4
Co			Nicolay Capt. J. F. on - 20 - 1 - do	9/56	-	-	- √		- 12	10
Co			Pape Revd. C. for Rebello on - 10 - 1 - do	7/205	-	-	- √		- 6	4
Co			Robinson Capt. A. for Asst. R. on - 4 - 1 - do	9/150	-	-	- √		- 2	6
Co			——— do ——— for L. M. R. on - 4 - 1 - do	9/211	-	-	- √		- 2	6
Co			——— do ——— for Ld. R. on - 4 - 1 - do	9/152	-	-	- √		- 2	6
Co			Rolland Capt. L. H. on - 4 - 1 - do	8/27	-	-	- √		- 2	6
Co			Reilly Lt. C. on - 10 - 1 - do	7/206	-	-	- √		- 6	4
Co			Stenelin Capt. C. A. for C. A. on - 14 - 1 - do	10/82	-	-	- √		- 9	-
Co			Stewart Asst. Surgn. C. on - 62 - 1 - do	10/45	-	-	- √		2 7	9
			Carried forward	-	-	-	- √	2500	14	1

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R^e	C. R^e	C. R^e	A. P.
	Brought forward 6.				√1500√	6,698	136
	Brandt Lieut &c — 20613 pd 13/43 for Oct 600 — from 1 July to 10 Sept do √12 —						
	do — 21827 pd — for 2,600 from do to do √52 —						
	do — 27583 pd — for 2,300 from do to do √46 — 9/72						
	Brannt Lieut &c — 698 pd — for 500 from do to do √10 —				√	110	
	do — 20612 pd — for 600 from do to do √12 —						
	do — 27641 pd — for 500 from do to do √10 — 10/53				√	52	
	Brown Capt 58th — 26605 pd — for 1,400 from do to do √28 —						
	do — 28804 pd — for 200 from do to do √4 —						
	do — 28798 pd — for 300 from do to do √6 — 10/20				√	38	
	Bulbrook Lieut R — 25761 pd — for 500 from do to do — 9/232				√	10	
	Bracey Capt 58th — 25763 pd — for 500 from do to do — 8/225				√	10	
	Macqueen Capt D — 25760 pd — for 500 from do to do — 8/89				√	10	
	Nelson Capt & Assist Com Gen 27262 pd — for 500 from do to do — 8/236				√	10	
	Nicolay Capt F F — 27442 pd — for 1,000 from do to do — 9/56				√	10	
	Page Mrs &c for Redwall — 27344 pd — for 600 from do to do — 7/285				√	20	
	Robinson Capt Assist Com Gen — 28027 pd — for 200 from do to do — 8/180				√	10	
	do — for Lieut R — 28028 pd — for 200 from do to do — 9/241				√	4	
	do — for Lieut R — 28069 pd — for 200 from do to do — 8/152				√	4	
	Rolland Capt 58th — 28283 pd — for 200 from do to do — 8/37				√	4	
	Reilly Lieut &c — 7018 pd — for 500 from do to do — 7/236				√	10	
	Sheridan Capt A.D.C. for Lieut — 27653 pd — for 700 from do to do — 10/54				√	14	
	Stewart Capt Lieut &c — 27068 pd — for 600 from do to do √12 —						
	do — 7021 pd — for 500 from do to do √10 —						
	do — 27433 pd — for 2,000 from do to do √40 — 10/5				√	62	
	Smith Lieut R E — 8486 pd — for 700 from do to do — 7/287				√	14	
	Smith Lieut Col R — 28030 pd — for 200 from do to do — 9/241				√	4	
	Thomas Capt 58th — 25756 pd — for 500 from do to do — 7/288				√	10	
	Thara Mrs — 27444 pd — for 500 from do to do √10 —						
	do — 7017 pd — for 600 from do to do √12 — 9/225				√	22	
	Wallace Lieut Gen C. 102 — 24280 pd — for 6,200 from do to do — 9/220				√	12½	
	Watkins Capt 58th — 25754 pd — for 500 from do to do — 9/70				√	10	
	Williams Capt Com Gen — 28044 pd — for 200 from do to do √4 —						
	do — 28289 pd — for 200 from do to do √4 — 10/50				√	8	
	Wallace Lieut Col — 28043 pd — for 200 from do to do √4 —						
	do — 28030 pd — for 200 from do to do √4 — 9/76				√	8	
	Xavier Mrs Lieut S J — 24258 pd — for 2,900 from do to do — 9/221				√	58	
	Young Kinlock Capt Assist Com Gen 1828/29 — for 2,100 from 9 July to 9 Sept 2 — 9/67				√	42	
	Thompson Lieut Col E — 466 pd — for 100 from 30 do to 30 do — 2 — 7/69				√	2	1
					√	2	2
					√1500√	7,303	1

General, *for the Month of* September 1860 Cr

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.		
					S. R^{s}	C. R^{s}	C. R^{s}	A.	P.
		Brought forward	"	"	"	" √	2600	11	1
15		Smith Coll^{t} H. F. in Rt 4th ed	7/287	"	"	" √	"	9	"
		Smith Lieut Coll^{t} " " 4 " ed	9/20	"	"	" √	"	2	6
		Thomas Capt 4th " " 10 " ed	7/288	"	"	" √	"	6	4
		Shaw Becbe " " 22 " ed	9/25	"	"	" √	"	14	1
		Wakab Mapp[illegible] for 1860 " 24 " ed	9/226	"	"	" √	4	15	7
		Watkins Capt 4th " 10 " ed	9/20	"	"	" √	"	6	4
		Williams Capt Engrs " 8 " ed	10/30	"	"	" √	"	5	1
		Wallace Lieut Coll^{t} " 8 " ed	9/26	"	"	" √	"	5	1
		Kainer Mr Pte 5th " 82 " ed	9/231	"	"	" √	2	5	3
					"	"	" √	2,511	3 4
		By Balance of Cash Rec^{d} on hand carried down			"	"	" √	1600 √ 4791	14 3
					"	"	" √	1500 √ 7303	17

C.B.
C.E.

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P
1860					
Sept: 17	To Balance of Cash &c. on hand on the 15 instant				√1500 √ 4791 14 3
20	" To Estate of Sir J. M. Grenfell Knt. Rec'd from W. Elliot Esq. late Civil Judge of Cuddapah being in further part payment of the proceeds of the deceased's effects as follows				
	By an Order on Treasy. Authorised &c. dated 16 Instant for				1086 2
	By do on Sir W. Russell Knt. dated 26 Instant for				105
	By do on Messrs. Binnbridge Wynard Cain & Co. dated 25 Sept/60 for				47-8 9027
22	" To Estate of Wm. J. D. Rodriguez. Rec'd from Rajah Muttoo Vengama Naick of Sivagunga in discharge of his debt to this Estate	9/225			√ 298 10
				√1500 √ 5117 8 3	
18	To Balance of Cash &c. on hand on the 17 instant				
20	" To Estate of Wm. G. D'Castellan Rec'd from Messrs. Ashton Richardson & Co. in further part payment of their debt to this Estate	9/52		√1500 √ 4777 12 11	
20	" To Bank of Madras Amount of Check No. 84 payable to T. Venkatasubbiah or order	BB		√ 1161 9	
20	" To do of do Amount of do No. 86 payable to Subbaroyulu or order	BB		√ 1280 6	
21	" To the Government Estates Amount of Principal of the following G.P. Notes purchased			√ 4019 10 6	
21	Mr. G. Sherman No. 1599 of 1856/57 for	9/157		√ 1300	
21	Mr. W. Herman " 9527 of 1856/57 G.P.N.	9/252		√ 1000	
21	R. L. Cameron Esq. S.J. " 9529 of " "	9/256		√ 1000	
21	Revd. Surgt. Major G. Smith " 11211 of " "	9/160		√ 1000	
21	Capt. J. F. Nicolay " 1572 of " "	9/26		√ 1000	
21	Capt. Lieut. C. Stewart " 1573 of " "	10/5		√ 500	
20	" To Bank of Madras Amount of Check drawn this day in favor of Rajah Muttoo Vengama Naick of Sivagunga for				
20	Rs 81 payable to A. M. Ritchie Esq. or order	BB		√ 500	
20	" 82 payable to S. Cardozo Esq. or order	BB		√ 400	
20	" 83 payable to W. T. Greenhill Esq. or order	BB		√ 400	
	Carried forward			√ 6500 √ 11494 2	

General, *for the Month of* September 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R^s	C. R^s	C. R^s	A.	P.
1860. Septr 17	291		By Estate of Mr R. Breithaupt Paid Mr S. Morgan being in full of his claim against this Estate as p Voucher	9/256	-	-	√	234	14	7
" 28	292		By Estate of Mrs E. A. Hopley. Paid Mr James Wilson Treasurer Cuddalore being in full of the balance of his claim against this Estate as p Voucher	10/31	-	-	√	104	12	9
					-	-	√	339	11	4
			By Balance of Cash on hand carried down	-	-	-	√	4777	12	11
					-	-	√	5117	8	3
C.C.										
Oct 18	293		By Estate of Major H. M. Lyonthorpe Amt deposited with the Treasurer in pursuance of Clause III Rule III of the Rules for the Office and duties of the Administrator General as p Voucher	10/76	-	-	√	84	12	8
"	294		By Estate of Mr R. Smith Amt Postage of letter to Mr C. Gallier Conductor	9/258	-	-	√	-	-	6
"	295		By do of Mr H. Forman Paid for Stamped Wax Cloth for wrapping up the Title Deeds & Plans of Two houses on the Palmyra Hills belonging to this Estate for transmission to H. R. Hon'ble Court of Madras	9/257	-	-	√	-	4	-
			By do of Mr J. Sherriman Paid J. Cuthapah Chitty for the purchase of a G. P. Note viz^t No 40599 for 1856/57 for Rs 1000 - - - Int from 31 Augt to 18 Sept/60 being 18 days - - - @ 8 p Cent 3.4. - - - Deduct Income Tax @ 4 p Cent 3.2. - - - 1303.2 - - - Deduct Discount @ 1¼ p Cent 22.12.	9/257	-	-	√	1280	6	-
			By the Undermentioned Estates Paid Lt. Leschmanault for the purchase of the following G. P. Notes viz^t Mr H. Forman No 527 of 1854/55 P.N. for Rs 1000 - - - Int from 31 March to 18 Sept/60 being 5 Months 18 days @ 8 p Ct 22.5.4 - - - Deduct Income Tax @ 4 p Cent 14 - 22.7.4 - - - 1022.7.4						
			Deduct Discount @ 1¼ p Cent 17.8	9/252	-	-	√	1004	15	4
D.			H. H. Cavanna Esq^r S.J.A. No 529 of 1854/55 P.N. for Rs 1000 - as above	10/5	-	-	√	1004	15	4
			Estate Major G. Smith No 11211 of 1854/55 P.N. for Rs 1000 - as above	9/160	-	-	√	1004	15	4
			Carried forward	-	-	-	√	4380	5	2

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s A.
1860. Septr 18	Brought forward.	"	"	6800	11494 2
				6800	11494 2
19	To Balance of Cash in hand settled this day				4806 5
				6800	4806 5

General, for the Month of September 1860

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. Rs	C. Rs	C. Rs	A. P.
1860			Brought forward &c.	"	"	"	" √	1380	5 2
Septr. 18 B			Septr. J. F. Nicolay No 1572 of 1854/55 C Bd. for Rs 500 — Int. from 31 March to 18 Septr 60 being 5 Mo 18 days @ 5 p°. Rs 10.10. f. Deduct Income tax @ 4 p° Cent. 7.. 11.3.8 571.3.8						
			Deduct Discount @ 1 1/4 p° Cent. 8.12.. 9/56	"	"	"	√	502	7 8
B			Septr. Surgr. C. Stewart No 1573. of 1854/55 C Bd. for Rs 500 — as above 9/5	"	"	"	√	502	7 8
D.			By General Treasury - Audit Fund Paid Proportion of Audit Fund on account of Sundry Estates from the Commutation of Interest on the Funds standing in the Treasury 1860 — By Sundry Estates Paid difference of Audit fees &c as hereunder specified 562.2. 8/256	"	"	"	√	1302	8 .
			Amount Allowed to Auditor Rs 800 . . do allowed to Advocate Genl. 500 . . Advertisement Charges 2.8 . . 1302.8 . .						
							√	6,687	12 6
			By Balance of Cash &c on hand carried down				√ 6800	√ 4806	5 6
							√ 6800	√ 11494	2 .
B. C.C.									
19			By Estate of W. M. McDowell Paid the following Rent Bills from July 59 to June 1860 viz:						
D 296			No 1 for a House situate at Rev. Road Cooly Lines Annex	8/86	"	"	" √	31	1 9
D 297			" 2 for a do situate at do do	do	"	"	" √	5	11 2
D 298			" 25 for a do situate at Brown's Hotel	do	"	"	" √	2	14 1
D 299			" 24 for a do situate at do	do	"	"	" √	3	6 .
D 300			" 26 for a do situate at do	do	"	"	" √	1	2 8
						"	" √	44	5 8
			By Balance of Cash &c on hand Carried down			"	√ 6800	√ 4761	5 10
						"	√ 6800	√ 4806	5 6
B. C.									

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R.	C. R. C. R. A. P.
1860 Sept 20	To Balance Cash on hand as the 8th Instant				√6800 √4761 60
Sept	To Estate of W. H. McDowell Received from Mrs Sarah H. being the amount of Premium paid by them as assignees of Mr. A. Adams Interest on Policy #712 on the life of Mr. A. above				
10.	To Estate of Mr. Cathcart Received from Baptist Church rent of the portion of the House occupied by him belonging to the Estate for last month	10/86			√ 142 65
18	To Estate of W. R. Breckenridge Received from Wm. G. Breckenridge being in full of the balance due the Estate	9/177			√ 18 "
		9/256			√ 455
					√6800 √4910 38
21	To Balance of Cash on hand on the 20th Instant				
Sept.	To Estate of Wm. G. Breckenridge Received from R. H. Bullock being the balance at credit of this Estate	9/180			√6800 √4059 38
Sept.	To Estate of W. D. Lowe Received from the Commissioners being in part payment of his debt to this Estate	9/255			√ 100 "
					√6800 √4059 38
22	To Balance of Cash on hand on the 21st Instant				√6800 √4059 38
Sept	To Estate of W. L. Shreve Received from Mrs. H. Shreve the Rep. Rep. of the Estate of her deceased husband	9/223			√ 119 "
					√6800 √5017 11 11

General, *for the Month of* September 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860 Sept 20	301		By Estate of W. M. McDowell Paid Wm McL Rigsby being the twenty allowance bequeathed Hereby the Assessor's bill for last month as per	10/26	"	"	"	√	70	"	"
	2		By the Undermentioned Estates Paid Postage as follows								
Sept	302		Estate of S. C. Conby per letter to Mr Keppel for Do	9/29	"	"	"	√	"	2	"
Sept	303		Do Do Wm Bentley Paid Do Wm Bentley for Do	6	"	"	"	√	"	2	"
Sept			Do Do Mrs A. Bentley Paid Do Mrs A. Bentley for Do	6/256	"	"	"	√	"	2	"
			By Balance of Cash for Last Cash Carried down		"	"	"	√6,800	√4,889	18	8
					"	"	"	√6,800	√4,910	38	8
Oct 1 cc.											
D 21	304		By Estate of Mrs Ann Bentley Paid Postage on Letter to Mr A. Bentley advising Death of Her Husband								
			of his claim against the Estate for Postage	10/21	"	"	"	√	113	"	9
Oct	305		By Do of S. Hill Esquire for Cash Paid Postage on Letter to the Clerk of Bill of Complaint against Estate of Wm Sanders, Hunt & Bell's Calcutta Agency	9/27	"	"	"	√	27	8	8
			By the Undermentioned Estates Postages as follows								
Oct	306		S. Hill Esquire Paid a letter to the Civil Judge Cawnpore	9/27	"	"	"	√	"	1	"
Oct	307		Mrs A. Bentley Paid Do to the Chief Secretary Calcutta	10/21	"	"	"	√	"	6	"
Oct	308		Wm Hill Esquire Paid Postage on Letter to the Civil Judge Cawnpore	9/26	"	"	"	√	"	6	"
Oct	309		A. Hunter Esquire Paid Postage on Letter to Deputy Magistrate Etawah	7/15	"	"	"	√	"	1	"
Oct	310		Mr. J. Rodrigues Paid Do to Mr J. Hunter Do	9/23	"	"	"	√	"	1	"
Oct	311		Mr. J. Rodrigues Paid Do to C. Raper Esquire Do	9/27	"	"	"	√	"	1	"
Oct	312		Lt. Col. Hyde Paid Do to the Lt. Governor Bengal	9/23	"	"	"	√	"	6	"
					"	"	"	√	141	3	11
			By Balance of Cash for Last Cash Carried down		"	"	"	√6,800	√4,898	11	10
					"	"	"	√6,800	√5,039	15	9
Oct 15 cc.											
D 22	313		By Estate of Major W. H. Gunthorpe Paid Postage on Remittance of Rs 200 to the Deputy Collector this the Payment thereby being in full of his claim against the Estate	9/26	"	"	"	√	59	"	"
			By Balance of Cash for Last Cash Carried down		"	"	"	√6800	√4958	11	10
					"	"	"	√6800	√5017	11	10
Nov 15 cc.											

D.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1860 Sept 24	To Balance of Cash from Last Account rendered 22d Instant					£6,800	£4958	11 10
						£6,800	£4958	11 10
25	To Balance of Cash from Last Account rendered 24th Instant					£6,800	£4863	7 8
Sept	To Estate of Capt B J Hodge Received from Estate Office Cash							
	Judge of Claims Certificate being the Amount of the Assessment of Estate	9/23					£ 37	1 0
Sept	To Estate of Mr A Burthwaite Received from the following Parties							
	being in part of Sum due to this Estate viz:							
	Revd C S Rayston	9/25						
	Mr C Barton	d					£	18.
	Mr J Bond	d					£	8.
	Mr R Allan	d					£	8.
	Mr Thomas Hall	d					£	10.
	being Part Arrears of Rent due this Estate and Recovered by Distress							
	pursuant to the Proceedings of the Land and Tenement Settlement Court							
Sept	H B S Brooking Esqr	9/45						
Sept	Mr R Barton	9/100					£	4 16
Sept	W Cabell Esqr	9/172					£	4.
Sept.	Mrs Dangerfield	9/128					£	4.
D	W Cuffley an Esqr	9/115					£	4.
Sept	Capt Wm Hart	9/108					£	2 6
Sept	J Ricketts Esqr	9/151					£	1 4 6
Sept	Capt A M Robertson	9/200					£	4.
Sept	J H Reid	9/202					£	4.
Sept	Capt J Robson	9/106					£	1.
Sept	Mr Zephaniah Robinson	9/103					£	1.
Sept	Capt W Marsh	9/135					£	4.
Sept	Capt J H Tidball	9/150					£	15.
Sept	Mr Henry J Hardwick	9/129					£	4.
	Carried forward						£	4.
						£6,800	£4902	12 7

General, *for the Month of* September ——— 1866

Cr 1867

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R.	C. R.	C. R.	A. P. P.
1866										
Sept 24		314		By Estate of W. A. Brentnall Bankrupt Paid Lieutenant Chitty Clerk Merchant Shillingspole being in full of his claim against the Estate as Voucher — 9256	"	"	"	√	24 4	0
	B	315		By do of May W. H. Cumberlege & Co Ship Channel off being in full of their claim against the Estate 9276	"	"	"	√	90 8	7 1
				By the Undermentioned Estate Paid Partners as follow						
	B	316		D. G. Williams as Mate of Ship Brierley for Londres — 1768	"	"	"	√	4 .	
	Ld	317		W. Whitehall as do of the Civil Service Whitmingley — 9278	"	"	"	√	6	
	Ld	318		H. M. Campbell Esq as do of Ships Lances, Hart & Bellerophon — 9227	"	"	"	√	2 .	
	B	319		W. G. Chambers Esq as do of Mr Robinson Chambers Engineer 7693	"	"	"	√	6	
	Ld	320		Lt Wm Wynter as do of Paymaster Admiralty 9226	"	"	"	√	1 .	
				By Balance of Cash from Land Grant Account	"	"	"	√ 600	√ 1154 8	7
					"	"	"	√ 600	√ 4958 11	10
				C.C.						
	B	25 321		By Estate of Major H. H. Cumberlege deposited with the Treasury for the purpose of the Land being paid to Major Cumberlege by his Agent & Attorney Lieut Colonel Lindo the Claim against the Estate as Voucher — 10736	"	"	"	√	1280 13	4
	Ld	322		By do of Capt R. Tye deposited with do for the purpose of the being paid to the by him paid to the following parties being the parties respectively entitled claims against the Estate viz						
				The Hon. W. H. Elliot Esq —				√ A. 21-6-6		
				Mr Hy Hart of London —				√ 12-10-2		
				Major Grindlay & Co —				√ 165-5-9	9261	
										√ 79 6
	B	323		By Estate of Lt Hay Grant paid and passed over to the Sub Treasurer of the Gold Coast Colony for the purpose of the Land being Carried to the Account & Credit of Her Majesty's Govt of said Settlement of the Gold Coast Colony of 1855 being the Balance at Credit of this Estate per 1774					√ 198 9	1
	Sub	324		By do of Capt R. Tye Deposits with the Sub Treasurer of the Gold Coast Colony on account of the undermentioned Claims pursuant to Clause III Rule III of the Rules for the Office and duties of the Administrator &c &c						
				In full of the Claim of Amaro Benjamin —				√ 78 .		
	Ld			1st Div of the Claim of Governor Hill Esq						
				Bank Cashier —				√ 291		
	Ld.			2nd Div of the do —				√ 1610 4 9		
				Carried forward —				√ 2189		√ 1558 12 10

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A.
1860					
Sept 25	To Estate of S G W Whitehead Received from the Collector of the Govt Act & Charges on account of that Estate				√6800 √4902 12
25	To Collr Treasury Receivd from Collr Treasury the Govt Act & Charges the Endorsement issued G. B. No 26 for the purpose of Transfer with Int Coupons No 2748 of 1862/63 for	1/88			√ 795 49
D°	To Estate of S. H. Cohen Amount Transferred to the Credit of M. C. Sherriman for the Duty the following Coupons viz No 2748 of 1862/63 for Int from Aug 62 to 20 Sept 62 being 1 Month 2 Days Int Coupons Tax @ 4 p Cent Int Bill @ 16½ Per Cent			√600	
Oct 1	To Estate of M. G. Sherriman Amount of Principal of the following Coupons purchased by Sundry No 2745 of 1862/63 for	1877			√ 420 7

26 To Balance of Cash in hand on the 25 Instant

To the Endowment Estate Amount from the Treasury being Interest due as follows

Int	Bearing Coupons 1 Aug 62 No 5036 of 5% for Rs 100 for 29 Days to 31 Aug 62			√ 0 12 5
Int	do 5037 for 2500 from do to do			√ 0 62 8
Int	do 5038 for 2500 from do to do			√ 0 62 8
Int	do 6466 for 600 from do to do			√ 0 15 0
Int	do 6465 for 1500 from do to do			√ 0 36 0
Int	do 7196 for 3000 from do to do			√ 0 75 0
Int	do 7197 for 500 from do to do			√ 0 12 8
Int	do 5332 for 500 from do to do			√ 0 12 8 10/12
Int	Brittan St M R 7198 for 1000 from do to do			√ 0 25 0
Int	do 7778 for 1000 from do to do			√ 0 25 0
Int	do 4166 for 500 from do to do			√ 0 12 8 9/12
	Carried forward			√ 0 627 8
				√6800 √4351 15 4

General, *for the Month of* September 1860 Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R$	C. R$	C. R$	A. P.
1860				Brought forward	√ 2189	"	"	"	√ 1558	12 10
Sept	25			2° Div of the claim of Jas Johnson Resp Contract	√ 5611					
Do				2° do of do Walton do	√ 867					
Do				2° do of do & Hunt & Smith & Co Pet	√ 1812 11					
Sept.				2° do of do & Wm Bell Collector	√ 4444 9/251	"	"	"	√ 1266 1	
Do				By Estate of Bell Cane Amount of Principal of the following Collateral Stock transferred						
				No 2745 for 2/43 for	14/77	"	"	√ 500	"	" "
Sept				By Estate of W G Sherman and Transferred to the Estate of Bell Cane by the purchase of the following Collateral						
				No 2745 of 1842/43 for	Ch 500	"				
				Int from Aug 25 1858 to Aug 16 1860 on $ Ch 3 —						
				Int Income Tax 5 p ct	1 — 215					
					5021 5					
				No 2745 @ 16½ p ct	828 5	9/257	"	"	√ 4207	
Do				By Genl Sherman Amount of Principal of the following Collateral Stock transferred this day for safe Custody at						
				W G Sherman No 2745 of 1842/43 for	6/24	"	"	√ 500	"	" "
				By the Indemnified Estate Said Sherman Collateral Account as follows						
Do				Bell Cane	14/77	"	"	"	√ 1175	
Do.				Self	10/74	"	"	"	√ 6158	
						"	"	"	√ 1000 √ 2127 1	
				By Balance of Cash Gen Land Cane Dec'd		"	"	"	√ 6000 √ 3989 74	
						"	"	"	√ 7000 √ 6116 84	
Oct.				C.C.						
	26			By Bank of Alabama Amount of permits taken this day for safe custody	BB	"	"	"	√ 5000	" "
Do	325			By the Indemnified Estate Said Income Tax as the Sum received on Collateral Stock 1857 as follows						
Sept				Berry Cane Capt 16 May 15 Lea Cotton	6 p ct	10/12	"	"	√ 12	" "
Sept				Brent Capt 6 Bales	628 do	9/256	"	"	√ 2	8
Sept				Berry 16 Bales	128 do	9/147	"	"	√	8 "
Sept				Chambers by Capt 6 Bales	128 do	9/53	"	"	√	8 "
Sept				do by Capt do	25 do	9/24	"	"	√ 1	" "
Sept				do by Capt 6 Bales	128 do	9/148	"	"	√	8 "
Sept.				Cooper by Capt 6 Bales	128 do	7/342	"	"	√	8 "
Sept				Crumpton by Capt	25 do	9/204	"	"	√ 1	" "
Sept.				Chambers by Capt	128 do	10/2	"	"	√	8 "
				Carried forward		"	"	"	√ 8019	" "

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P
1860									
	Brought forward	"	"	"		√6800	√ 4357	15	74
Sept 26	Bussay Mrs & ___ No 58975 of 1858/67 for Ch 500 from 29 July to 31 Aug 1860	9/147	"	"			√	12	8
Sept	Chambers My of 5 Chs " 5450 of ___ for 500 from do to do	9/63	"	"			√	12	8
Sept	___ do ___ for Geny Dr " 53324 of ___ for 500 from do to do	[illegible] 12.8							
Sept	___ do ___ for do " 21814 of ___ for 500 from do to do	for 12.8							
Sept	___ do for C 106 " 20532 of ___ for 500 from do to do	9/24	"	"			√	25	
Sept	Cooper Eyre & ___ " 20533 of ___ for 500 from do to do	9/148	"	"			√	12	8
Sept	Crompton W J ___ " 69873 of ___ for 500 from do to do	7/342	"	"			√	12	8
Sept	___ do ___ " 41692 of ___ for 500 from do to do	[illegible] 12.8							
Sept	Chambers Dan ___ " 53333 of ___ for 500 from do to do	9/20	"	"			√	12	8
Sept	Campbell Eyre D ___ " 19256 of ___ for 1000 from do to do	10/2	"	"			√	25	
Sept	___ do ___ " 53327 of ___ for 500 from do to do	[illegible] 12.8							
Sept	___ do ___ " 72607 of ___ for 1000 from do to do	[illegible] 25.							
Sept	___ do ___ " 70524 of ___ for 1000 from do to do	[illegible] 25.							
Sept	___ do ___ " 72944 of ___ for 1000 from do to do	[illegible] 25.							
Sept	___ do ___ " 70597 of ___ for 1000 from do to do	[illegible] 25.							
Sept	___ do ___ " 4961 of ___ for 500 from do to do	[illegible] 12.8							
Sept	Campbell S & R ___ 46112 of ___ for 500 from do to do	10/27							
Sept	Corley D & J ___ " 29619 of ___ for 1500 from do to do	9/146	"	"			√	150	
Sept	___ do ___ " 39784 of ___ for 500 from do to do	[illegible] 12.8							
Sept	D'Castellan & Co Limited 44732 of ___ for 5000 from do to do	7/325	"	"			√	125	
Sept	___ do ___ " 44701 of ___ for 2500 from do to do	[illegible] 62.8							
Sept	___ do ___ " 44735 of ___ for 2000 from do to do	[illegible] 50.							
Sept	___ do ___ " 44734 of ___ for 2000 from do to do	[illegible] 50.							
Sept	___ do ___ " 67827 of ___ for 1000 from do to do	[illegible] 25.							
Sept	___ do ___ " 72397 of ___ for 800 from do to do	[illegible] 20.							
Sept	___ do ___ " 19106 of ___ for 600 from do to do	[illegible] 15.							
Sept	___ do ___ " 5233 of ___ for 1000 from do to do	[illegible] 25.							
Sept	___ do ___ " 20186 of ___ for 3000 from do to do	[illegible] 125.							
Sept	___ do ___ " 69878 of ___ for 3000 from do to do	[illegible] 75.							
Sept	___ do ___ " 70665 of ___ for 1000 from do to do	[illegible] 25.							
Sept	___ do ___ " 70663 of ___ for 2000 from do to do	[illegible] 50.							
Sept	___ do ___ " 70642 of ___ for 1000 from do to do	[illegible] 25.							
Sept	___ do ___ " 70641 of ___ for 1000 from do to do	[illegible] 25.							
Sept	___ do ___ " 25821 of ___ for 1000 from do to do	[illegible] 25.							
Sept	___ do ___ " 41684 of ___ for 500 from do to do	[illegible] 12.8							
Sept	___ do ___ " 41685 of ___ for 500 from do to do	[illegible] 12.8							
Sept	___ do ___ " 41695 of ___ for 500 from do to do	[illegible] 12.8							
Sept	___ do ___ " 55666 of ___ for 1200 from do to do	[illegible] 105.							
Sept	___ do ___ " 33596 of ___ for 3000 from do to do	[illegible] 75.							
Sept	___ do ___ " 67565 of ___ for 1200 from do to do	[illegible] 30.							
	Carried forward £995					√6800	√ 4709	74	

General, for the Month of September 1866

1866	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
						S. R^s	C. R^s	C. R^s	A.	P.
			Many Cot forward		"	"	"	√	5019	" "
Sept 26			Campbell & Co — a/c Rent — 150 —	Ledger	10/27	"	"	"	√	6 " "
Sept			Campbell & Co — a/c — 128 —	do	9/246	"	"	"	√	" 8 "
Sept			Colley & Co — a/c — 82 8 —	do	7/325	"	"	"	√	3 6 9
Sept			D'Estetten & Co for Furniture a/c	109 8 —	do	10/93	"	"	"	√	44 4 9
Sept			Desmyardes & Co — a/c —	25 —	do	9/253	"	"	"	√	1 " "
Sept			D'Haillard & Co — a/c —	37 8 —	do	9/145	"	"	"	√	1 8 "
Sept			Edwards Hill & Spitchley — a/c —	12 8 —	do	9/82	"	"	"	√	" 8 "
Sept			Eglan & Co — a/c —	12 8 —	do	9/158	"	"	"	√	" 8 "
Sept			Gordon & Co — a/c —	12 8 —	do	9/87	"	"	"	√	" 8 "
Sept			Gaspe Cyp & Rafting Co — a/c —	25 —	do	8/257	"	"	"	√	1 " "
Sept			do for Stock a/c —	25 —	do	8/258	"	"	"	√	1 " "
Sept			do for S & G — a/c —	25 —	do	8/259	"	"	"	√	1 " "
Sept			do for N S & G — a/c —	25 —	do	8/260	"	"	"	√	1 " "
Sept			do for N S & C — a/c —	25 —	do	8/261	"	"	"	√	1 " "
Sept			Hartley & Co — a/c —	12 8 —	do	9/214	"	"	"	√	" 8 "
Sept			Harding Myles & Co — a/c —	37 8 —	do	10/16	"	"	"	√	1 8 "
Sept			Hamilton & Co Stock a/c —	50 —	do	9/134	"	"	"	√	2 " "
Sept			Hopley Brothers & Co — a/c —	125 —	do	10/91	"	"	"	√	5 " "
Sept			Hopley & Co — a/c —	12 8 —	do	10/92	"	"	"	√	" 8 "
Sept			Hill Mc Lean — a/c —	50 —	do	9/196	"	"	"	√	2 " "
Sept			Johnstone Gillespie & Co — a/c —	12 8 —	do	9/253	"	"	"	√	" 8 "
Sept			Johnstone Gillespie & Co — a/c —	25 —	do	10/15	"	"	"	√	1 " "
Sept			Jones & Co — a/c —	12 8 —	do	9/255	"	"	"	√	" 8 "
Sept			Lloyd Kitchen & Co for Clarke — a/c —	12 8 —	do	11/4	"	"	"	√	" 8 "
Sept			Lindsay Stall & Co — a/c —	25 —	do	10/23	"	"	"	√	1 " "
Sept			Lawrie & Co — a/c —	25 —	do	9/197	"	"	"	√	1 " "
Sept			Mc Intosh Gillespie & Co for Clarke — a/c —	12 8 —	do	10/21	"	"	"	√	" 8 "
Sept			Mc Innes Lyall & Co for Jackson — a/c —	12 8 —	do	9/149	"	"	"	√	" 8 "
Sept			do — Mc Lyman for do — a/c —	12 8 —	do	9/247	"	"	"	√	" 8 "
Sept			Mc Innes Lyman & Co for do — a/c —	15 —	do	9/74	"	"	"	√	1 12 9
Sept			Mc Gregor Gibb & Co for Montgomery — a/c —	12 8 —	do	9/52	"	"	"	√	" 8 "
Sept			Mc Dowell & Co for Lyman Gerrie & Co — a/c —	37 8 —	do	10/18	"	"	"	√	1 1 6
Sept			do — for Mc Millan — a/c —	12 8 —	do	10/17	"	"	"	√	" 8 "
Sept			Mc Donell & Co for Scott Lyall & Co — a/c —	417 8 —	do	10/94	"	"	"	√	16 11 1
Sept			Mc Gill & Co — a/c —	37 8 —	do	10/85	"	"	"	√	1 8 "
Sept			Mc Intosh & Co — a/c —	37 8 —	do	10/3	"	"	"	√	1 8 "
Sept			Mc Kie & Co — a/c —	17 8 —	do	9/101	"	"	"	√	" 11 1
Sept			Mc Dougall & Co for Lyall & Co — a/c —	12 8 —	do	9/85	"	"	"	√	" 8 "
Sept			Mc Intosh Gillespie & Co — a/c —	12 8 —	do	10/26	"	"	"	√	" 8 "
Sept			Mc Donell & Co — a/c —	150 —	do	10/66	"	"	"	√	6 " "
Sept			Mc Kenzie & Co — a/c —	100 —	do	9/248	"	"	"	√	4 " "
			Carried forward		"	"	"	√	5134	13 11

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ C. R$ A
1860					
Sept 26	To Cash Rec'd from Executors of Estate				6800 4709 74
Oct	——— do ——— 85031 for 1000 from date do				12 8
Oct	——— do ——— 85032 for 1000 from date do				25 "
Oct	——— do ——— 21060 for 1000 from date do				25 "
Oct	——— do ——— 31229 for 1000 from date do				25 "
Oct	Drongoole M'C ——— 35805 for 1000 from date do			1/93	
Oct	D'Williams & Co ——— 59080 for 1000 from date do			9/253	
Oct	——— do ——— 46643 for 500 from date do				25 "
Oct	Edwards Stall & Co for Lackey ——— 46644 for 500 from date do			9/145	12 8
Oct	Eglan M'K ——— 82302 for 500 from date do			9/82	12 8
Oct	Godmond & M'L ——— 46645 for 500 from date do			9/148	12 8
Oct	Goudey H & for Mja & C ——— 71987 for 1000 from date do			9/87	12 8
Oct	——— do ——— for M & C ——— 71906 for 1000 from date do			8/257	12 8
Oct	——— do ——— for M & C ——— 82926 for 1000 from date do			8/258	25 "
Oct	——— do ——— for H & C ——— 35782 for 1000 from date do			8/259	25 "
Oct	——— do ——— for M & C ——— 35783 for 1000 from date do			8/260	25 "
Oct	Hanley Ly & Co ——— 84526 for 500 from date do			8/261	25 "
Oct	Harding May & Co ——— 17763 for 1000 from date do			9/114	12 8
Oct	——— do ——— 25028 for 500 from date do				25 "
Oct	Hands & Co & Co ——— 38798 for 1000 from date do			10/4	12 8
Oct	——— do ——— 38799 for 1000 from date do				37 8
Oct	Hopley M'C & Co ——— 82256 for 500 from date do			9/134	25 "
Oct	——— do ——— 82255 for 500 from date do				12 8
Oct	——— do ——— 70447 for 1000 from date do				12 8
Oct	——— do ——— 17777 for 1000 from date do				25 "
Oct	——— do ——— 25833 for 1000 from date do				25 "
Oct	——— do ——— 19167 for 500 from date do				25 "
Oct	——— do ——— 85532 for 500 from date do				12 8
Oct	Hope Cyp & Co ——— 5338 for 500 from date do			10/99	
Oct	Hill M'Lane ——— 70808 for 1000 from date do			10/92	12 5 "
Oct	——— do ——— 70809 for 1000 from date do				25 " 12 8
Oct	Johnstone Cyst & Co ——— 36538 for 500 from date do			9/146	
Oct	Johnstone Cyst & Co ——— 5331 for 500 from date do			9/253	50 "
Oct	——— do ——— 85533 for 500 from date do				12 8
Oct	Jones & Co ——— 695 for 500 from date do			10/5	
Oct	Lloyd Wyl Ly & Co for Ches ——— 75382 for 500 from date do			9/265	25 "
Oct	Landsay & Co & Co ——— 1925 for 1000 from date do			11/4	12 8
Oct	Lawrie & Co & Co ——— 21251 for 1000 from date do			10/53	12 8
Oct	M'Kintosh Cyst & for Ches ——— 81718 for 500 from date do			9/297	25 "
Oct	Munro Mjr & Co for Ches ——— 81719 for 500 from date do			10/61	25 "
Oct	Munro Mjr & Co for do ——— 81720 for 500 from date do			9/39	12 8
					12 8
	Carried forward "			"	6800 6479 74

General, for the Month of September 1860 Cr.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
						S. R^s	C. R^s	C. R^s	A.	P.
1860			Sheriff's Journal	"	"	"	"	√ 5734	18	11
Sept 26			Lutkeduis Est a/c 37-8 @ 4%	9/242	"	"	"	√	1	8 "
Do			Normandy Est a/c 125 @ do	9/152	"	"	"	√	5	" "
Do			Reilly Capt U.S.A. a/c 25 @ do	9/96	"	"	"	√	1	" "
Do			Ruffner Lyon & Co a/c 25 @ do	8/182	"	"	"	√	1	" "
Sept.			Stockton Capt U.S.A. Est a/c 12-8 @ do	10/64	"	"	"	√	"	8 "
Sept			Stewart Capt U.S.A. a/c 12-8 @ do	10/5	"	"	"	√	"	8 "
Do			Stewart & Walker 12-8 @ do	9/99	"	"	"	√	"	8 "
Do			Smith & Lapsley Est a/c 12-8 @ do	9/16	"	"	"	√	"	8 "
Do			Shenimans Est a/c 75 @ do	9/257	"	"	"	√	3	" "
Do			Thos Barker 62-8 @ do	9/225	"	"	"	√	2	8 "
Do			Jas Hutchison 12-8 @ do	9/36	"	"	"	√	"	8 "
Do			Draper Capt U.S.A. a/c 12-8 @ do	9/35	"	"	"	√	"	8 "
Do			Wabash Valley Coal Co a/c 30 @ do	9/220	"	"	"	√	1	3 1
Sept.			Washington Capt U.S.A. a/c 25 @ do	8/229	"	"	"	√	1	" "
Do			Woodbridge Capt U.S.A. a/c 12-8 @ do	9/67	"	"	"	√	"	8 "
Sept.			Williams Apsley & Co 37-8 @ do	10/68	"	"	"	√	1	8 "
Do			Xavier Est a/c 25 @ do	9/167	"	"	"	√	1	" "
Do			Xavier Est Settlers a/c 362-8 @ do	9/222	"	"	"	√	14	8 "
Do			Yaloreya Est a/c 25 @ do	9/140	"	"	"	√	1	" "
			By Estate of Capt J. Bettyes Paid the following Certificates in further prosecution of their claims against the Est viz:							
Do	326		Mrs Hannah Est a/c Warden	11/5	"	"	"	√	3	85
Do	327		" Bunn Est a/c do	do	"	"	"	√	37	77
Do	328		" Squire Est a/c do	do	"	"	"	√	"	59
Do	329		" Griffith Est a/c do	do	"	"	"	√	85	64
			By the Indiana Estate Paid Amos Earl's Cert for obtaining letters of Admin thereto as follows							
Sept	330		Samuel Hall a/c Warden	10/66	"	"	"	√	39	4 "
Sept	331		Whitehead & Gilbert a/c do	10/88	"	"	"	√	38	12 "
Do	332		Tuckwell Est a/c do	9/120	"	"	"	√	39	4 "
			Carried forward					√	5417	6

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A. P
1860 Sept 26								
27	" Mem^o Exp^o W^m Jn^o Walker & 9168 of 1857 for 500 from 29 Feb^y to 31 Aug^t 1856 & 12.8.					√ 600	√ 647	9 74
27	——— do ——— for do ——— 8098 of ——— for 800 from do to ——— do ——— & 20.—							
27	——— do ——— for do " 8176 of ——— for 500 from do to ——— do ——— & 12.8				9 74			
Sept	Mullaney Clark & Lud^d Shin 8562 of ——— for 500 from do to ——— do ———				9 54		√	45 . .
Sept	M^cDowell & Co for Jn^o Strange 1903 of ——— for 1100 from do to ——— do ———				10 66		√	12 8 .
Sept	——— do ——— for Jn^o & Walter " 1925 of ——— for 500 from do to ——— do ———				10 47		√	27 8 .
Sept	M^cDowell & Co for Jn^o Clark " 1774 of ——— for 1000 from do to ——— & 25.—						√	12 8 .
Sept	——— do ——— " 1910 5 of ——— for 800 from do to ——— do ——— & 20.—							
Sept	——— do ——— " 1952 of ——— for 500 from do to ——— do ——— & 12 8							
Sept	——— do ——— " 1902 of ——— for 900 from do to ——— do ——— & 22 8							
Sept	——— do ——— " 1452 of ——— for 3000 from do to ——— do ——— & 75.—							
Sept	——— do ——— " 1958 of ——— for 5000 from do to ——— do ——— & 125.—							
Sept	——— do ——— " 72096 of ——— for 1500 from do to ——— do ——— & 37 8							
Sept	——— do ——— " 70824 of ——— for 1000 from do to ——— do ——— & 25.—							
Sept	——— do ——— " 70825 of ——— for 1000 from do to ——— do ——— & 25.—							
Sept	——— do ——— " 70826 of ——— for 1000 from do to ——— do ——— & 25.—	10 94						
Sept	Maulk Cap^t & " 1966 of ——— for 500 from do to do do ——— & 12 8						√	47 8 .
Sept	——— do ——— " 52325 of ——— for 500 from do to ——— do ——— & 12 8							
Sept	——— do ——— " 62393 of ——— for 500 from do to ——— do ——— & 12 8	10 85						
Sept	Manuk Cap^t G ——— " 1926 of ——— for 1000 from do to ——— do ——— & 25 .						√	37 8 .
Sept	——— do ——— " 1966 of ——— for 500 from do to ——— do ——— & 12 8	10 82						. .
30	Mills & W^m N " 84962 of ——— for 700 from do to ——— do ———	9 44					√	37 8 .
30	M^cDougall Capt & " 62394 of ——— for 500 from do to ——— do ———	9 85					√	37 8 .
Sept	Montgomery Clay & " 79283 of ——— for 500 from do to ——— do ———	10 84					√	12 8 .
Sept	M^cDowell & Co ——— " 59074 of ——— for 1000 from do to ——— do ——— & 25 .							
Sept	——— do ——— " 47017 of ——— for 1000 from do to ——— do ——— & 25 .							
Sept	——— do ——— " 35946 of ——— for 1000 from do to ——— do ——— & 25 .							
Sept	——— do ——— " 35965 of ——— for 1000 from do to ——— do ——— & 25 .							
Sept	——— do ——— " 25131 of ——— for 1000 from do to ——— do ——— & 25 .	10 80						
30	M^cPherson & Col^d ——— " 38885 of ——— for 1000 from do to ——— do ——— & 25 .						√	150 . .
30	——— do ——— " 38869 of ——— for 1000 from do to ——— do ——— & 25 .							
30	——— do ——— " 5232 of ——— for 1000 from do to ——— do ——— & 25 .							
30	——— do ——— " 21250 of ——— for 1000 from do to ——— do ——— & 25 .	9 28						
Oct 1	Mackechnie & Co " 8087 of ——— for 1500 from do to ——— do ———	9 22					√	100 . .
1	Norman Cap^t & C " 61632 of ——— for 3000 from do to ——— do ——— & 75.—						√	37 8 .
1	——— do ——— " 80860 of ——— for 1000 from do to ——— do ——— & 25 .							
1	——— do ——— " 80799 of ——— for 1000 from do to ——— do ——— & 25 .	9 25						
1	Reilly Capt & Co J ——— " 21249 of ——— for 1000 from do to ——— do ———	9 12					√	125 . .
Oct 1	Rogers Cap^t & C ——— " 47015 of ——— for 1000 from do to ——— do ———	8 82					√	25 . .
							√	25 . .
	Cash from do					√ 6000	√ 7574	74

General, *for the Month of* September 1860 Cr

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. R$	C. R$	C. R$	A.	P.
		Brought forward	"	"	"	"	5417	"	5

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. R$	C. R$	C. R$	A. P
1860								
Feb	26 Statistics Cyl 848 for 868 to 79286 for 8657 for 600 for 29 Feb Exam	Brought forward	"	"	"	√6800	√75	74 7 4
Feb	Stewart & Kellog C — 5784 for — for 500 for do to do		10/54	"	"	"	√	12 8 "
Do	Stewart & Co do — 79285 for — for 500 for do to do		10/5	"	"	"	√	12 8 "
Do	Smith & Kellogg Cyl — 1729 for — for 500 for 31 Aug 1856 do		9/77	"	"	"	√	12 8 "
Do	Sheriendan M G — 1868 for — for 3000 for 29 Feb do		9/16	"	"	"	√	25 " "
Do	Thos Parker — 18465 for — for 2000 for do to do		9/29	"	"	"	√	75 " "
Do	——— do ——— 81717 for — for 500 for do to do		√50 "					
Do	Tait W L — 900 for — for 500 for do to do		√12.8 9/225					
Do	Cooper Cyl & Co — 81714 for — for 500 for 29 Feb do		9/26	"	"	"	√	25 " "
Do	Valuable Kellogg Cyl & for 1866 — 13652 for — for 500 for do to do		√12.8 9/25	"	"	"	√	12 8 "
Do	——— do ——— for do — 74392 for — for 700 for do to do		√17.8 9/220					
Mch	Knowlton Cyl & Co — 21247 for — for 1000 for do to do		8/229	"	"	"	√	30 " "
Do	Woodbridge Cyl & Co — 41663 for — for 500 for do to do		9/42	"	"	"	√	25 " "
Mch	Williams & Kellogg & Co — 5718 for — for 1500 for do to do		10/48	"	"	"	√	12 8 "
Do	Karsen M L — 3084 for 41158 for — for 1000 for do to do		9/163	"	"	"	√	37 8 "
Do	Karsen M L & Co Cyl & Co — 8226 for 8257 for 500 for do to do		√12.8					
Do	——— do ——— 82274 for — for 500 for do to do		√12.8					
Do	——— do ——— 8228 for — for 500 for do to do		√12.8					
Do	——— do ——— 8229 for — for 500 for do to do		√12.8					
Do	——— do ——— 8230 for — for 500 for do to do		√12.8					
Do	——— do ——— 42417 for — for 5000 for do to do		√125 "					
Do	——— do ——— 46627 for — for 5000 for do to do		√125 "					
Do	——— do ——— 70821 for — for 1000 for do to do		√25 "					
Do	——— do ——— 70810 for — for 1000 for do to do		√25 " 9/221					
Do	Galloway & Co — 21208 for — for 1000 for do to do		9/160	"	"	"	√	362 8 "
Mch	Munro Kellogg & Co for Value 7324 for 45081 for 2000 for 30 Sept 1859 to 31 March 1860		9/145	"	"	"	√	25 " "
Mch	Merrill Lyon & Co — 64674 " — for 500 for do to do		10/55	"	"	"	√	50 " "
Do	Parsons Kellogg & Co — 2925 for 35526 — for 50 for 31 March 1860		9/67	"	"	"	√	12 8 "
Do	To Rent of W C Hamilton Esq for one Month ending 31st March 1860 being the Rent of the House situate in Bleecker for said month		9/20	"	"	"	√	100 " "
Mch	To Rent of Mrs M McDonald Rent for Mrs H Clemens & J Linton being 25 Shares due on a Bond dated 1st Dec 1857		10/86	"	"	"	√	178 "
Mch	To Rent of do Rent for Mrs McDonell & Co being the House and Premises rented for said Months		10/86	"	"	"	√	1000 " "
							√	185 " "
						√6800	√9694	7 4

General, *for the Month of* September 1860 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. R^s. C. R^s.	C. R^s.	A. P.
1860			Brought forward	"	"	" "	√ 5017	" 5
Sept 26			By Balance of Cash in Hand Carried down	"	"	" √6800	√ 4,277	6 11
						" "	√6800 √ 9,694	74

C.C.

GENERAL CASH ACCOUNT OF THE Administrator

General, for the Month of September 1866

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P.
1866 Sept 27	To Balance of Cash on hand at the 26th Instant	"	"	"	4277 8
Do	To Estate of Wm Campbell Esqr Received from the Chief Judge Cash deposited on account of the last payment of the Succession Effects as follows				
	By Amount at the Agricultural Bank Rs 3216-4				
	By Cash " 1061-4				
					4277-8
Do	To Bills of the Late Mr Chartres Received from the Opposite Secretary of Government being in full of this Debt to the Estate	9/22	"	"	321 10
Do	To Ditto of the Late Mr Chartres being Further part payment of this Debt to the Estate	10/22	"	"	15 "
		9/22	"	"	4 "
		"	"	6800	1618 1
28	To Balance of Cash on hand at the 27th Instant	"	"	"	3117 15
Do	To Estate of Wm Campbell Esqr Received from the Principal Collector Cashier being in full of the sixth payment of Succession at Cashier belonging to the Estate	9/496	"	"	2459 5
	To Govt Treasury Received from the Govt Treasury of the Province the undermentioned Bills for the purpose of Remitting the same to the Treasury of Calcutta				
	Wm R Breitkopf & Co Bill No 74982 for 1856/57 for			Cr. 1000	
	do 17778 for			" 1000	
	do 41661 for			" 500	
				2500	
	To Estate of Wm R Breitkopf & Co Amount Transferred from the Estate of Wm Campbell Esqr by the purchase of the following GC Notes viz				
	No 74982 for 1856/57 for			Cr. 1000	
	" 17778 for			" 1000	
	" 41661 for			" 500	
				2500	
	Bill from 31 Augt to 28 Sept 1866 being 28 days @ Rs 9-11-7				
	Deduct Income Tax @ 4 p.c.			9-5-7	
				2509-5-7	
	Deduct Ditto @ 2 p.c.			50	9496
	To Estate of Wm Campbell Esqr Amount of Principal of the following GC Notes purchased by Transfer viz				
	No 74982 for 1856/57 for			Cr. 1000	
	" 17778 for			" 1000	
	" 41661 for			" 500	2459 5
				2500	
	Carried forward			1180	9328 12

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R$ C. R$	C. R$ A. P.
1866 Sept 27			By Bank of Madras Amount remitted this day for Sale by Cutcherry	8/2	"	" "	1500 "
			By the undermentioned Estates Paid Postages as follows				
Do	333		Whitehead Esqr a Letter by Mr Inspector Revenue	10/58	"	" "	6
Do	334		Hewett & Co do by Ditto Rangoon	9/257	"	" "	6
Do	335		Campbell Esqr by Chief Magistrate Cuttack	9/227	"	" "	1 "
					"	" "	1500 2 "
			By Balance of Cash on hand Carried down		"	" "	6800 3117 15 "
					"	" "	6800 4618 1 "
28			By Estate of Wm R Breitkopf & Co Amount of Principal of the following GC Notes sold by Transfer viz				
Do			No 74982 for 1856/57 for	Cr. 1000			
Do			" 17778 for	" 1000			
Do			" 41661 for	" 500			
				2500			
			By Estate of Wm Campbell Esqr Amount transferred to the Estate of Wm R Breitkopf & Co by the purchase of the following GC Notes viz				
			No 74982 for 1856/57 for	Cr. 1000			
			" 17778 for	" 1000			
			" 41661 for	" 500			
				2500			
			Bill from 31 Augt to 28 Sept 1866 being 28 days @ Rs 9-11-7				
			Deduct Income Tax @ 4 p.c.	9-5-7			
				2509-5-7			
			Deduct Ditto @ 2 p.c.	50	9496	" "	2459 5 7
			By Government Amount of the following GC Notes sold by Transfer viz				
Do			Wm R Breitkopf & Co No 74982 for 1856/57 for	Cr. 1000	"	" "	1000 "
Do			do do 17778 for	do	"	" "	1000 "
Do			do do 41661 for	do	"	" "	500 "
Do			M Schuiman do 40599 for	do	"	" "	1200 "
Do			M Normanjee do 9527/1054/50 & 52 for	do	"	" "	1000 "
Do			M Clemenjee Sha do 9529 for	do	"	" "	1000 "
Do			P Tyng & Smith do 11211 for	do	"	" "	1000 "
Do			Capt J Tekiela do 1572 for	do	"	" "	500 "
Do			Sylvester C Stibbard do 1573 for	do	"	" "	500 "
			Carried forward		"	" "	9300 2459 5 7

Dr GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of September 1866

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	Cash. C. R.	Cash. C. R.	Cash. A.	Cash. P.
	Brought forward				"	"	"	$1,300	$ 9328	12	4	
1866				Many Ms passed	"	"	"	$1,300	$ 2459	5	7	
Sept 28				By Estate of late W. A. Bentham Esq. Paid Commissioners Commissions on Distribution	9/218	"	"	"	√	6	3	3
Do				By do of do Paid Government Stock Coupons	9/282	"	"	"	√	1	10	3
Do				By do of do Paid the Redeemable and partly Redeemable Shares in the possession of the Estate viz.								
Do		336		Mr. Thos Bentham on Jr Voucher	9/282	"	"	"	√	6	8	2
Do		337		Mrs Louisa Miller on Jr Voucher	Do	"	"	"	√	6	8	2
Do		338		Miss Emma Bentham on Jr do	Do	"	"	"	√	6	8	2
Do		339		By Estate of Capt. Thos Jr G Bancroft Dec'd Ms Being Ms being the production of the Claim of Capt. G. Forbes of Hastings Esq. &c. as Jr	9/227	"	"	"	√	6	6	9
Do		340		By the Lieutenant Estate Paid the Sub Tenants of the Government for Ms Crops being the balance at Credit of them thereto & Disposed into the Treasury pursuant to the provisions of the Indemnity Act passed 31st May 1860 on Jr Vouchers								
Do				Paid as per Schedule	9/450	"	"	"	√	"	5	"
Do				Do do Capt. G	9/282	"	"	"	√	6	12	"
Do				Babington Esq. Capt. RR	9/288	"	"	"	√	5	12	"
Do				Bourgaize M. B	9/285	"	"	"	√	4	6	8
Do				Black M. C	9/324	"	"	"	√	2	18	6
Do				Forbes W. S	9/321	"	"	"	√	2	8	"
Do				Hanes Esq. J. C	9/218	"	"	"	√	6	15	"
Do				Jordan Egert	10/53	"	"	"	√	8	7	"
Do				Lemonius M. A.	9/22	"	"	"	√	7	18	10
Do				M. Kelly Capt. R. the Jr M. B	9/326	"	"	"	√	"	11	"
Do				O'Brien D. J. C	9/257	"	"	"	√	"	8	"
Do				Rambert & Appleby J. B	10/29	"	"	"	√	2	"	"
Do				Rose Capt. G	9/324	"	"	"	√	"	1	"
Do				Hutchinson & Co for Ms M. B	9/321	"	"	"	√	6	12	"
Do				Rose Esq. M. S for Ms	9/90	"	"	"	√	1	14	"
Do				Taylor Esq. J. C for Ms	8/340	"	"	"	√	5	11	"
						"	"	"	$1,300	$ 4390	15	10
	By Balance of Cash & Gen. Bank Current Account					"	"	"	$1,300	$ 4957	12	6
						"	"	"	$1,300	$ 9328	12	4
	" " "	$1,300	$ 9328	12 4								

O.B.
CC.

Dr GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of September 1860 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$	C. R$	A.	P.
1860 Sept 29	To Balance of Cash &c on hand on the 28th Instant	"	"	"				
	To Estate of Capt J. Young Received from the Sub Treasurer of the Govt of Van Diemens Land the Endorsement of 6 Notes and Cash in his hands of the same deposited in the Treasury under the 14th Sec of Act No 5 of 1855 on the 27th May 1857 for the purposes of the said Act viz:							
	No 288 of 1824/25 for				R$ 700			
	" 2998 of 1832/33 for				" 700			
	" 3250 of 1835/36 for		10 Shs		R$ 500			
	" 1767 of " for				" 500			
	" 857 of 1842/43 for				" 500			
	" 6802 of " for				" 500			
	" 8186 of " for				" 600			
	" 27435 of " for				" 2900			
	" 27436 of " for				" 500			
	" 15962 of 1852/53 for				" 500			
	" 18328 of " for				" 500			
	" 18329 of " for				" 500			
	Proceeds of Land and Debt Claim		4 Shs		" 1100			
	Int due on the Bonds				" 116 18			
	To Cash				" 332 34	8/6d		
Do	To Estate of Asst Surg A. McCauley Received from Lt Mc Sheffield being on Acct of his debt to the Estate							
		9/49						
Do	To do Lt Mc A. Breithaupt Received from R. Campbell Esq being on Acct of his debt to the Estate	9/263						
	Carried forward							

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R$	C. R$	C. R$	A.	P.
1860 Sept 29		By Bank of Australasia Amount remitted Mother this day for Cape Custom	B8	"	"	"	✓	1000	"	"
341		By Estate of Wm M. M'Dowall Paid Mrs M. M'Dowall for interest Deathbed water Rate with proper Receipt	10/26	"	"	"	✓	55	"	"
		By do of Mr C. Hawkes Paid the following Expenses Relief Justice year 1860 viz:								
342		Bill No 1852 for Rent No 12 Patterdale in Hunter Road to 9 Sept 1857		"	"	"	✓	5	6	5
343		" No 1853 for do do Watertown do do do		"	"	"	✓	7	3	2
344		By Estate of Wm B.B. Kirkby Paid Mortgages as follows as Letter to Capt D.S. Cumming Land Commissioner &c &c to May Cy Office returned Cash &c as do to Capt J. Gunson Melbourne Cash &c	10/31	"	"	"	✓	"	3	"
		By the undermentioned Estates Paid as per General Cr Vouchers as follows.								
		Conrad Dick	10/27	"	"	"	✓	"	8	"
		do	do	"	"	"	✓	"	10	1
		Cooper Esq 6	10/29	"	"	"	✓	"	2	9
		Capt W. Mackay	10/30	"	"	"	✓	"	1	12
		do	do	"	"	"	✓	"	2	8
		Connyton No 8 Bond 220 pounds three Months @ 2½ pCt	8/264	"	"	"	✓	"	5	"
		Tuncatarama do 6 Bonds 2 pounds 10 Shs @ do	11/7	"	"	"	✓	"	"	10
		Minchley No 8 do pounds 2 do @ do	9/1199	"	"	"	✓	"	2	5
		Do do do pounds 2 do @ do	9/1197	"	"	"	✓	"	1	7
		Norman Esq No 16 do 82 do pounds 2 do @ do	9/252	"	"	"	✓	"	4	10
		Johnstone No 24 do 200 do pounds 2 Shs @ do	9/224	"	"	"	✓	"	5	"
		Campbell Esq No 16 do 655 do pounds 12 Shs @ do	9/227	"	"	"	✓	"	16	6
		Tuncatarama No 7 do 5 do pounds 1 do @ do	11/7	"	"	"	✓	"	"	2
		Hawkes No 6 do 12 do pounds 2 do @ do	9/281	"	"	"	✓	"	"	4
		Balfour Esq No 2 do 65 do pounds 8 Shs @ do	9/241	"	"	"	✓	"	"	13
		Chamberlain No 1 do 50 do pounds 1 do @ do	11/2	"	"	"	✓	"	1	4
		do for Jany do 10 do pounds 1 do @ do	11/3	"	"	"	✓	"	"	4
		do for Feb No 58 do pounds 1 do @ do	11/9	"	"	"	✓	"	1	2
		Chambers No 1 for No 8 do pounds 1 do @ do	7/1973	"	"	"	✓	"	"	4
		Cameron Esq No 1 for 1846 do 816 do pounds 1 do @ do	10/35	"	"	"	✓	"	20	5
		Chambers No 1 do 44 do pounds 1 do @ do	10/2	"	"	"	✓	"	1	1
		Campbell Esq No 8 do 40 do pounds 1 do @ do	10/27	"	"	"	✓	"	1	"
		Castella No 8 for Interest No 32 do pounds 1 do @ do	10/93	"	"	"	✓	"	7	10
		Tell Esq No C Bond do pounds 1 do @ do	10/92	"	"	"	✓	"	"	4
		Talbot for Rent No 6 do 116 do pounds 1 do @ do	10/26	"	"	"	✓	"	3	5
		Kirkby Mr B.B. do 4 do pounds 1 do @ do	10/31	"	"	"	✓	"	"	17
		Kidd Mrs Estate do 12 do pounds 1 do @ do	11/10	"	"	"	✓	"	"	4
		Carried forward		"	"	"	✓	1143	8	4

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Cr General, for the Month of September 1866

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R. C. R.	C. R. A. P.
1866 Sept 29	Brought forward	"	"	√ 1100	√ 9000 √ 6829 131

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R. C. R.	C. R. A. P.
1866		Brought forward	"	"	" √	1143 82½
Sept 29		Louis Reed Allegheny RR on 12 sh paid on 15 sh @ 25%	9/824	"	" √	" 4 10
29		Johnstown RR on 10 sh paid on do @ do	10/58	"	" √	" 4 "
29		Johnstown RR on 26 sh paid on do @ do	10/5	"	" √	" 10 5
29		Lawrence RR on 8 sh paid on do @ do	9/1037	"	" √	" 3 2
29		McDowell Mt Vernon RR on 66 sh paid on do @ do	11/944	"	" √	1 10 5
29		Mount Alpine Mill Spring RR on 20 sh paid on do @ do	9/115	"	" √	" 8 "
29		Mount Union RR on 10 sh paid on do @ do	11/85	"	" √	2 12 "
29		Mount Vernon RR on 32 sh paid on do @ do	10/13	"	" √	" 12 10
29		Mowry RR on 38 sh paid on do @ do	10/77	"	" √	" 15 2
29		Millers RR on 10 sh paid on do @ do	8/252	"	" √	" 4 "
29		McQueen RR on 10 sh paid on do @ do	9/829	"	" √	" 4 "
29		Nicholas RR on Spartanburg on 10 sh paid on do @ do	8/226	"	" √	" 4 "
29		Nicolay RR on 20 sh paid on do @ do	9/156	"	" √	" 8 "
29		Pagoda RR on Arcadia on 10 sh paid on do @ do	7/1255	"	" √	" 4 "
29		Robinson Wapash RR on 4 sh paid on do @ do	8/20	"	" √	" 1 7
29		do on Ohio RR on 4 sh paid on do @ do	8/221	"	" √	" 1 7
29		do on Erie RR on 4 sh paid on do @ do	9/62	"	" √	" 1 7
29		Rolland RR on 4 sh paid on do @ do	8/27	"	" √	" 1 7
29		Reilly RR on 10 sh paid on do @ do	7/1286	"	" √	" 4 "
29		Stebbins RR on Erie on 14 sh paid on do @ do	10/81	"	" √	" 5 7
29		Stewart on Shirley RR on 62 sh paid on do @ do	10/45	"	" √	1 5 10
29		Smith RR on 14 sh paid on do @ do	7/237	"	" √	" 5 7
29		Thomas RR on 10 sh paid on do @ do	7/288	"	" √	" 4 "
29		Smith RR on 4 sh paid on do @ do	9/211	"	" √	" 1 7
29		Hannibal on 22 sh paid on do @ do	9/25	"	" √	" 8 10
29		Washington RR on Ohio on 114 sh paid on do @ do	9/220	"	" √	3 1 7
29		Nathan RR on 10 sh paid on do @ do	9/30	"	" √	" 4 "
29		Williams RR on Erie on 8 sh paid on do @ do	10/80	"	" √	" 3 2
29		Marion RR on 58 sh paid on do @ do	9/221	"	" √	1 7 2
29		Whitehall RR on Ohio on 2-24 sh paid on do @ do	10/81	"	" √	" " 10
29		Thompson RR on 2-2 sh paid on do @ do	7/280	"	" √	" " 10
29		Greenfield RR on 298-10 sh paid on 478 @ do	9/222	"	" √	7 7 5
29		Hocking on RR on 27 sh paid on do @ do	9/223	"	" √	" 10 10
29		Hartford RR on 164-9 sh paid on do @ do	10/82	"	" √	2 4 3
29		Vincennes RR on 1-8 sh paid on 20 sh @ do	11/47	"	" √	" " 7
29		Smith Olyphant on 100 sh paid with do @ do	1/82	"	" √	2 8 "
29		Jones RR on 100 sh paid on do @ do	1/220	"	" √	2 8 "
29		Hocking on RR on 119 sh paid with do @ do	9/223	"	" √	2 15 7
29		Hodge & Co RR on 37-1-10 paid on 25 sh @ do	9/225	"	" √	" 4 10
29		Williams RR on 798-4-9 paid on do @ do	10/88	"	" √	19 13 4
		Carried forward	"	"	" √	1201 12½

Carried forward . . √ 1100 √ 9000 √ 6829 131

Dr. GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of September 1860 Cr.

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
	Brought forward	"	"	$ 1100	$ 9000	$ 6529	18	

1860	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
			Brought forward	"	"	"	$		$ 1201	02	4
Sept 29			Burrows & Co 1 Draught 1 Note @ 30 days sight on Geo Gee	10/12	"	"		✓	7	8	"
"			Bailey No 8 — 12 " paid as above do	9/147	"	"		✓	"	5	"
"			Chamberlain & Co 1 Draught @ 12 " paid as do do	11/8	"	"		✓	"	5	"
"			do for Young & Co 25 " paid as do do	11/3	"	"		✓	"	10	"
"			do for C. & Co 12 " paid as do do	11/9	"	"		✓	"	5	"
"			Chambers & Co 12 " paid as do do	10/2	"	"		✓	"	5	"
"			Crampton & Co 25 " paid as do do	11/15	"	"		✓	"	10	"
"			Campbell & Co 150 " paid as do do	10/27	"	"		✓	3	12	"
"			Corley & Co 820 " paid as do do	9/125	"	"		✓	2	1	"
"			Campbell & Co 12 " paid as do do	9/146	"	"		✓	"	5	"
"			D'Castella & Co 1 Draft on Melb 107 " paid as do do	10/93	"	"		✓	27	11	"
"			Drummond & Co 25 " paid as do do	8/223	"	"		✓	"	10	"
"			D'Hardland & Co 37 " paid as do do	9/145	"	"		✓	"	15	"
"			Evans & Co 1 Draft on Melb 12 " paid as do do	9/82	"	"		✓	"	5	"
"			Eglane & Co 12 " paid as do do	9/148	"	"		✓	"	5	"
"			Forrest & Co 12 " paid as do do	9/87	"	"		✓	"	5	"
"			Gow & Co 1 Draft at sight 25 " paid as do do	8/257	"	"		✓	"	10	"
"			do for S. & Co 25 " paid as do do	8/258	"	"		✓	"	10	"
"			do for S. & Co 25 " paid as do do	8/259	"	"		✓	"	10	"
"			do for W. & Co 25 " paid as do do	8/260	"	"		✓	"	10	"
"			do for W. & Co 25 " paid as do do	8/261	"	"		✓	"	10	"
"			Hardy Bro & Co 12 " paid as do do	9/124	"	"		✓	"	5	"
"			Hardwicke Mayne & Co 37 " paid as do do	10/14	"	"		✓	"	15	"
"			Hamilton & Co 50 " paid as do do	9/134	"	"		✓	1	4	"
"			Hopley & Co 125 " paid as do do	10/71	"	"		✓	3	2	"
"			Hope Bros 12 " paid as do do	10/92	"	"		✓	"	5	"
"			Hill & Co 50 " paid as do do	11/10	"	"		✓	1	14	"
"			Johnstone Bros & Co 12 " paid as do do	9/20	"	"		✓	"	5	"
"			Johnstone Bros & Co 25 " paid as do do	11/15	"	"		✓	"	10	"
"			Jones & D 12 " paid as do do	9/255	"	"		✓	"	5	"
"			Lloyd & Co 1 Draft on Melb 12 " paid as do do	11/4	"	"		✓	"	5	"
"			Lindsay & Co 25 " paid as do do	10/83	"	"		✓	"	10	"
"			Lamb & Co 25 " paid as do do	9/197	"	"		✓	"	10	"
"			Mitchell Bros & Co 12 " paid as do do	10/81	"	"		✓	"	5	"
"			Munro & Co 1 Draft on Melb 12 " paid as do do	9/129	"	"		✓	"	5	"
"			Munro & Co 1 Draft on Melb 12 " paid as do do	9/129	"	"		✓	"	5	"
"			Munro & Co 1 Draft on Melb 65 " paid as do do	9/14	"	"		✓	1	2	"
"			Manifold & Co 1 Draft at sight 12 " paid as do do	9/27	"	"		✓	"	5	"
"			Norman Walker & Co 1 Draft at sight 27 " paid as do do	10/16	"	"		✓	"	11	"
"			do for N. Walker 12 " paid as do do	10/17	"	"		✓	"	5	"
"			N. Ewart & Co for Self 12 " paid as do do	10/94	"	"		✓	10	7	"
			Carried forward	"	"	"		✓	1275	4	

Dr. GENERAL CASH ACCOUNT OF THE Administrator-

Date.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
			S. Rs	C. Rs	C. Rs	A. P.
Brought forward	"	"	√ 1400	√ 900	√ 6829	18 1
			"	"	√ 1400	√ 900 √ 6829 18 1

General, for the Month of September 1860

Cr.

1860	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
						S. Rs	C. Rs	C. Rs	A. P.
			Brought forward	"	"	"	"	√ 1276	14
4/9			Mentk Engr & Co on Rs 87-8 paid on 20 Bills @ 2½ p.c.	"	"	"	"	√	15
5/9			Do on 12-8 paid on do do	"	"	"	"	√	5
5/9			Manuk Engr & Co on 37-8 paid on do do	"	"	"	"	√	15
5/9			Mills & Watt on 7 paid on do do	"	"	"	"	√	7
5/9			M Bryan Esq Jr on 12 paid on do do	"	"	"	"	√	5
5/9			Montgomery Esq & Co on 12 paid on do do	"	"	"	"	√	5
5/9			M Donald & Co on 30 paid on do do	"	"	"	"	√	12
5/9			M Kean & Co on 100 paid on do do	"	"	"	"	√	2 8
5/9			Mackechnie & Co on 37-8 paid on do do	"	"	"	"	√	15
5/9			Normand Esq Jr on 125 paid on do do	"	"	"	"	√	3 2
5/9			Reilly Esq & Co on 25 paid on do do	"	"	"	"	√	10
5/9			Rogers Esq & Co on 25 paid on do do	"	"	"	"	√	10
5/9			Satchell Esq & Co on 12-8 paid on do do	"	"	"	"	√	5
5/9			Stewart Esq & Co on 12-8 paid on do do	"	"	"	"	√	5
5/9			Stewart & Co on 12-8 paid on do do	"	"	"	"	√	5
5/9			Smith Esq Purg & Co on 25 paid on do do	"	"	"	"	√	10
5/9			Hemmandee & Co on 35 paid on do do	"	"	"	"	√	14
5/9			Thanabeehee on 62-8 paid on do do	"	"	"	"	√	1 9
5/9			Jacob & Co on 25 paid on do do	"	"	"	"	√	10
5/9			Cooper Esq & Co on 12-8 paid on do do	"	"	"	"	√	5
5/9			Vanzuller & Co on 100 paid on do do	"	"	"	"	√	2 8
5/9			Walch Engr & Co on 30 paid on do do	"	"	"	"	√	12
5/9			Wrights & Co on 25 paid on do do	"	"	"	"	√	10
5/9			Worthington Esq & Co on 12-8 paid on do do	"	"	"	"	√	5
5/9			Williams & Co Engr on 37-8 paid on do do	"	"	"	"	√	15
5/9			Xavier & Co on 25 paid on do do	"	"	"	"	√	10
5/9			Do Esq & Co on 262-8 paid on do do	"	"	"	"	√	9 1
5/9			Yalowy & Co on 25 paid on do do	"	"	"	"	√	10
5/9			Sundry Inhabitants for Pukkah on 50 paid on do do	"	"	"	"	√	14
5/9			Hazell & Co on 17-8 paid on do do	"	"	"	"	√	7
5/9			Do Road Cess on 185 paid on do do	"	"	"	"	√	29 10
5/9			Ganjam Road Cess on 321. 10 paid on 27 do do	"	"	"	"	√	8 8
5/9			Do Contractors on 19 paid on do do	"	"	"	"	√	2 7
5/9			Bill & Co Lascars on 8757-7 paid on do do	"	"	"	"	√	93 12 7
5/9			M Donell & Co on	9/186	"	"	"	√	576 4 9
					"	"	"	√ 2021	1 11
			By Balance of Cash & on Land Commissioner		"	"	"	√ 1400	√ 900 √ 4808 11 2
					"	"	"	√ 1400	√ 900 √ 6829 18 1

C.C.

Dr GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of October 1860. Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P.
1860 Oct 1	To Balance of Cash & Securities on hand at the 29th Ultimo			1100 6000	4808 11 2
				" " 1100 6000	4808 11 2
2d	To Balance of Cash & Securities on hand at the 1st Instant			" " 1100 6000	4808 " 2
2d	To Estate of W A Bruntaff Esqr from 3rd Ward Spec Ct Justice Tuckinsky on account of his late Estate	928		" " "	5 " "
				" " 1100 6000	4813 " 2
3d	To Balance of Cash & Securities on hand at the 2d Instant			" " 1100 6000	4800 97
				" " 1100 6000	4800 97

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R$ C. R$	C. R$ A. P.
1860 Oct 1			By the Undermentioned Estate's Paid Contingencies as follows				
Do	345		Capt G J Hoyt on Letter to the Off Civil Judge Charleston	9285	"	" "	" 1 "
Do			Mr E A Appleby on do to Chamberlain & Bellamy & Co				
Do	346		do on do to the Sheriff Interpreter do	1497	"	" "	" 1 "
Do	347		Mr W Buchanan on do to the Civil Judge Tuckinsky	9278	"	" "	" 1 "
Do	348		Mr E A Appleby on do to the 3rd Civil Ct Clerk Expenses	897	"	" "	" " 6
Do	349		Capt W Dell on do to Work Hands	1498	"	" "	" 4 "
Do			Mr A Bruntaff on do to the Civil Judge Tuckinsky &c				
Do	350		do on do to do &c	9285	"	" "	" 3 "
Do	351		Mr E Reynolds on do to the Collector of Taxes Sundry Expenses	1499	"	" "	" " 6
					"	" "	" " 11 "
			By the Balance of Cash & Securities on hand Carried down		"	1100 6000	4808 " 2
					"	1100 6000	4808 11 2
Nb C.C.							
Do	2d 352		By Estate of W S Carier Esqr Paid Mrs Johnson being the proportion payable to her from the Monthly allowance of Rs30 bequeathed by the Testator's will for the Maintenance of his child pleased this day	11/11	"	" "	" 12 6 7
			By Balance of Cash & Securities on hand Carried down		"	1100 6000	4800 9 7
					"	1100 6000	4813 " 2
Nb C.C.							
Do	3d 353		By Estate of Col Wardlaw Paid Capt Jervey being her allowance under the 3d Clause of the deceased's will for last month as Warden	9311	"	" "	" 3 " "
Do	354		By do of do Paid Benin Jervey his Expenses for last month as Warden do		"	" "	" 3 " "
Do	355		By do of W G Chambers for G Chambers Paid Mrs Julia Chambers being the balance of Estate accrued due on the 4th Monday in this January on account of the Late Mr	1493	"	" "	" 28 7 6
Do	356		By do of Mr Robt Wardlaw Esqr Paid Mrs Hunter being the Monthly allowance bequeathed them by the deceased will for last month as Mr	1496	"	" "	" 5 " "
					"	" "	" 39 7 6
			By Balance of Cash & Securities on hand Carried down		"	1100 6000	4761 2 1
					"	1100 6000	4800 97
Nb C.C.							

Dr

GENERAL CASH ACCOUNT OF THE Administrator-

General, *for the Month of* October 1866

Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s A. P.
1866 Oct 1	To Balance of Cash on hand at the 3rd Instant	..	..	✓ 1400 ✓ 6000	✓ 4761 21
10	To Estate of Wm McDowell Acct^d from Wm Hawkins being in full of his debt to this Estate				
10	To Estate of R Cadrington Acct^d from Capt W C Bird being in further part payment of his debt to the Estate	9/223	..	.. ✓	.. 3 ..
10	To Estate of Wm Hawkins Acct^d from Capt A E Bird being in full of his debt to this Estate	9/224	..	.. ✓	250 .. ..
10		16/32	..	.. ✓	5 .. ..
			..	.. ✓ 1400 ✓ 6000	✓ 4966 51
5	To Balance of Cash on hand at the 4th Instant	..	..	✓ 1400 ✓ 6000	✓ 4886 11
10	To Estate of Wm Wadewell Acct^d from W B Hawkins Esq^r C.C. Judge attaching only being the proceeds of the Account of 4th Inst^t				
10	To Wm Sam Allen late Ex^r Acct^d from the Sub Treasury of the Estate of Sam^l Lewis being the Amount of the Account of 5th Inst^t				✓ 252 21
10	To Estate of A. Acct^d from the Corporation of Charleston				✓ 34-124 9/27
	To Gen^l Treasury Acct^d from the Sub Treas^r of the Government of Sam^l Lewis the Amount of Gold Water for the purpose of Transfer viz:	06	..	.. ✓	✓ 548 12
10	Wm Wadewell No 59079 of 56/57 for				✓ 202 02
10	do do 59078 of for				1000
10	do do 47017 of for				1000
10	do do 35944 of for				1000
10	do do 35945 of for				1000
10	do do 25138 of for				1000
10	do do 16432 of for				3000 5/20
			..	.. ✓ 1400 ✓ 6000	✓ 4966 51

Carried forward .. .. ✓ 1400 ✓ 6000 ✓ 4966 51

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R^s C. R^s	C. R^s A. P.
1866 Oct 4		By Estate of Wm McDowell Cash paid the following parties being the monthly allowance bequeathed to them by the Deceased as specified hereafter viz				
357		Mrs S A Coleman as per Voucher	4/8	..	.. ✓	60 .. ..
358		Mrs S A Gilliard as per Voucher	do	..	.. ✓	50 .. ..
		By the undermentioned Estate Paid Postage as follows				
359		W R Cadrington on letters to Capt W C Bird as per Account	9/224	..	.. ✓	.. 1 ..
360		W S Mazyck on do to the Civil Judge Salem	9/225	..	.. ✓	.. 1 ..
361		W H Hawkins on do to W B Hawkins Esq^r C.C. as per Account	9/223	..	.. ✓	.. 1 ..
362		Mary W Buchanan for do to Jas Buchanan Esq^r Pinckneyville	10/26	..	.. ✓	.. 6
363		W M Norman on do to the Civil Magistrate for Spartanburg	9/252	..	.. ✓	.. 6
			..	..	.. ✓	110 4 ..
		By Balance of Cash on hand Carried down	..	..	✓ 1400 ✓ 6000	✓ 4856 11
			..	..	✓ 1400 ✓ 6000	✓ 4966 51
		By Estate of Wm Cawood deposited into the Treasury for the purpose of the Land being appropriated to the Orphan House Lands & the by him paid to the Widow and Children being the Residue of further Collections &c	5			
		To the Ordinary Bond & Security in right of his office to pay over & demise unto any Administrator of the Estate of the deceased being for the 10th Share				✓ 186-4-6
364		To Wm Johnson duly Attorney for Annette in her Majesty's Ct of Equity London, the Legacy to the late Wm Mathews Attorney for another Sister of the deceased, being the One half of the third Share due to them				✓ 93-2-3
		To Mrs Mary Mayham the daughter of the Late Martha Mayham being do do do do	4-93-2-3	✓ 186-4-6	1457	✓ 372 9
		By Estate of Wm McDowell Amount of the following C.C. Notes Impressed to the said Estate of Wm McDowell & Safe viz				
		No 59079 of 56/57 for				✓ CR 1000
		59078 of for				1000
		47017 of for				1000
		35944 of for				1000
		35945 of for				1000
		25138 of for				1000
		16432 of for				3000 10/86
		Paid forward		..	..	✓ 6000 ✓ 372 9

Dr.

GENERAL CASH ACCOUNT OF THE Administrator-

Cr. 200

General, for the Month of October 1860

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
							S. R$	C. R$	C. R$	A.	P.
1860				Henry McSpaden							
Oct 5	To Estate of Wm M. McDowell Left at last Account in Hands from the Estate Amount of 11 Bills Exchange & Promissory Notes viz:				"	"	√ 1100	√ 27000	√ 5859	14	
	No 59079 of 1853/57 for										
	" 59078 " " for										
	" 47017 " " for										
	" 35944 " " for										
	" 35945 " " for										
	" 23131 " " for										
	" 16432 " " for										

Dr GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of October 1860. Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P.
1860 Oct 8	To Balance of Cash & Securities on hand at the 6th Instant	"	"	√ 1400	√ 9000 √ 4066 10 5
		"	"	√ 1400	√ 9000 √ 4066 10 5
9	To Balance of Cash & Securities on hand at the 8th Instant	"	"	√ 1400	√ 9000 √ 4062 14 5
10	To Balance of Cash & Securities on hand at the 9th Instant	"	"	√ 1400	√ 9000 √ 3997 10 "
	To Estate of M. Venkatarow Amildar Received from Balance accounts of Rent &c being the proceeds of a House & Premises in Triplicane Middle Street from 2 Fasli to 2 Fasli	1147	"	"	√ 5 "
	To the Undermentioned Estates Received from the Treasury being Interest thereon as follows				
	Mr G Ochterlony a Note of Rs 1750 @ 12½ p.a. from 29 Aug to 28 Aug	1682	"	"	√ 25 "
	Wm Hy Powell a Note of Rs 4842 @ 12½ p.a. from 3 Sept to 2 Sept	1696	"	"	√ 75 "
	To Bank of Madras Amount of Cheques Nos 86 in favor of Bearer as per Abstract	22	"	"	√ 1240 15 11
	Carried forward	"	"	√ 1400	√ 9000 √ 8345 9 11

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. Rs C. Rs	C. Rs A. P.
1860 Oct 8 373		By Estate of Mr Jas McGinis Paid the Superintt of the Fort St George Gazette Press for advertising paid the Fort St George Gazette the debits & Credits as p	9/29	"	" √	3 12 "
		By Balance of Cash & Securities on hand Carried down	"	"	√ 1400	√ 9000 √ 4062 14 5
			"	"	√ 1400	√ 9000 √ 4066 10 5
Nil C.C.						
379		By Estate of Wm H McDowell Board & Lodging Bills Account as Rs 1335 per an 28 Inst @ 2½ p Cent	10/16	"	" √	33 6 "
Do		By do of Mr A Breithaupt Pilot Allce as Rs 630 per Ditto being the valuation Set upon the articles received for relatives of the deceased at 6 p Cent	9/26	"	" √	31 14 5
			"	"	" √	65 4 5
		By Balance of Cash & Securities on hand Carried down	"	"	√ 1400	√ 9000 √ 3997 10 "
			"	"	√ 1400	√ 9000 √ 4062 14 5
Nil C.C.						
Do 374		By Estate of Wm H McDowell Board & Lodging Allce Ditto being the Servants wages at Chintaumany for last month as p Voucher	10/26	"	" √	28 12 "
Do 375		By do of do Paid do being the Charges for the repairing of a Chobdar's Staff & Chintaumany Cooly as p Voucher	10/26	"	" √	2 " "
		By the Undermentioned Estates Paid Income Tax as follows				
Do		Mr G Ochterlony on Rs 25 being the Int received on a Note of 1857 @ 4 p Cent	10/82	"	" √	1 " "
Do		Wm Hy Powell on Rs 75 being the Int received on a Note of 1855/57 @ 4 p	10/96	"	" √	3 " 4
Do		By Estate of Wm H Powell Paid the proportion of the Value of a Stamp affixed to a receipt	1456	"	" √	" 9
Do		By do of Mr G Ochterlony Paid the proportion of do of do affixed to do	10/82	"	" √	" 5
Do		By Estate of Mr Ba Bigby Paid the following Accounts being in full of their Claims against the Estate				
Do 376		Hire of Palankeen Coolies &c this Inst. as p Abstract	10/97	"	" √	67 4 8
Do 377		Gholam Mahomed &c the usual Hire as p do	do	"	" √	9 8 5
Do 378		Jehangeer Khansaman &c for do this Inst. as p do	do	"	" √	5 2 2 4
Do 379		Ebrahim Hamshire &c for do do as p do	do	"	" √	1 2 7 4
Do 380		Fatanjee Khansaman &c for do this Inst. as p do	do	"	" √	5 7 4 10 "
Do 381		Abbas Lascar &c for do do as p do	do	"	" √	3 9 9 "
		Carried forward	"	"	" √	2720 3 4

Dr. GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of October 1860 Cr.

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs	C. Rs	A.	P.
1860 Oct 10	Brought forward	"	"	√ 1400	√ 9000	√ 8343	9	11

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. Rs	C. Rs	C. Rs	A.	P.
1860			Brought forward	"	"	"	"	√ 2720	3	4
Oct 10	382		By Estate of Capt. J. Young Deceased Bad over to the Credit of Sd. being the Clear proceeds of the Estate forthcoming to All Matters Upon the Real & Lawful Son of Matthew Young who are the Lawful Heirs for an over payment of the deceased as follows							
Do			No 286 of 1824/25 for				Rs. 700			
Do			" 2950 of 1832/33 for				" 700			
Do			" 5252 of 1835/36 for				Rs. 500			
Do			" 1767 of " for				" 500			
Do			" 8577 of 1842/43 for				" 500			
Do			" 6062 of " for				" 500			
Do			" 8185 of " for				" 600			
Do			" 27435 of " for				" 2900			
Do			" 27366 of " for				" 500			
Do			" 18762 of 1854/55 for				" 500			
Do			" 18926 of " for				" 500			
Do			" 18950 for " for				" 500	8/66	"	√ 1400	"	"
			By the undermentioned Letters Bond Postages as follows							
Do	383		Offley & Williams on Acct. Bishop of Rockhampton Remd	1048	"	"	√	"	1	"
Do.			W. G. D'Castellas — do — do W.H. Seton Bellary — do							
Do	384		— do — on Acct Bishop Rhamanjy do — do							
Do			— do — on Acct Bishop Rhamanjy do — do	1052	"	"	√	"	3	"
Do	385		Capt. W. Johnstone — on Acct G.W.S. & Land Customs	9/283	"	"	√	"	4	"
Do	386		W. & A. Hopley — on Acct Sundries for Expenses	1/47	"	"	√	"	1	"
					"	√ 1400	√ 7500	√ 4369	10	11
			By Balance of Cash & on hand Carried down		"	"	√ 1500	√ 3973	15	"
					"	√ 1400	√ 9000	√ 8343	9	11
Nov 1			To Balance of Cash & on hand as the 10 Instant		"	"	√ 1500	√ 3973	15	"
Do			To Sale of Bills by Lt. E.C. Cumby Received from the 11th Inst. Bank of Bengal being the Amount deposited with the Treasury on Account of this Estate	9/49	"	"		√ 2958	9	
					"	"	√ 1500	√ 6932	8	
	387		By Estate of W.& A. Hopley Paid Home Office Draft on Messrs Glyn Mills & Co in full of this Claim as per Letter dated	1/47	"	"	√	636	14	
	388		By Sale of 2nd & 3rd Bills of Exchange Bond Postage &c of Letter to Lt. Col. Campbell Commanding	9/228	"	"	√	"	1	"
			By Bank of Madras Amount transmitted this day for Sale Custody	313	"	"	√	2000	"	"
					"	"	√	2136	14	4
			By Balance of Cash & on hand Carried down		"	"	√ 1500	√ 4795	10	8
					"	"	√ 1500	√ 6932	8	7

Dr GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of October 1860 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ C. R$ A. P.
1860 Oct 12	To Balance of Cash & Government Paper on hand as the 11th Instant	"	"	"	√1500 √ 4795 10 3
12	To Estate of Wm Stanier Received from Messrs Wallace & Co being the proceeds of an assignment dated 1st Aug 1860	10/64	"	"	" √ 210 "
12	To Estate of Wm Norman Esqr Received from C Atkinson Esqr on account of the Estate as follows. By Quarterly Mesne Rents Pd for Rs 147 — 9-6 9/252				√ 14796
					√1500 √ 5458 3 9
13	To Balance of Cash & Government Paper on hand as the 12th Instant				√1500 √ 4791 15 "
13	To Govt Treasury Amount paid into the Sub Treasury of the City of St George the Endowment & Estate Fee for the purpose of transfer Wm E.D. Hopley Ac 70447 of 1858/57 for				√ Rs 1000 "
13	do 7777 for				√ 1000 "
13	To Estate of Wm E.D. Hopley Stamp Fee from the Estate of Wigley & C Crowley by the Sale by the following Govt Notes as follows Ac 70447 of 1858/57 for				Rs 1000 "
	" 7777 for				1000 "
	Int from 31 Aug to 13 Oct 60 being 44 Days @ 4 p.C. Rate 11-15-1				2000 "
	Int Income Tax @ 4 p.C				7 " 11-8-1
	Nett Int @ 2½ p.C Cash				2011-8-1 Sd 9/49
13	To Estate of Wigley & C Crowley Amount paid by the following Govt Notes Encashed by Treasurer viz Ac 70447 of 1858/57 for				√ 1961 81 Rs 1000
	" 7777 for				1000 9/49
					√2000
					√5000 √ 6753 71

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R$ C. R$	C. R$ A. P.
1860 Oct 12			By Estate of Wm Stanier Paid for a Stamp affixed to the Receipt for Rs 210	10/64	"	" √	" 1 "
12			By Ac of Wm Norman Esqr Paid for a Stamp affixed to the Receipt for Rs 147-9-6	9/252	"	" √	" 1 "
12			By Bank of Madras Amount remitted this day for Sale Custody	EB	"	" √	657 " "
12	389		By Estate of W.G. Castellan Paid Madras Army Bill Charges for a Distraint for W.G. Castellan in the Suit against R Thumboo Esqr as per	1/52	"	" √	" 8 "
12	390		By Ac of W. Rainer Esqr Paid Mrs Rainer by the Suspension payable this Time from the Monthly allowance of Rs 10 bequeathed to him by the Deceased till further Month as per Order	11/8	"	" √	3 8 9
			By the Endowment Estate Paid Postages as follows				
12	391		P.P. Cuthbert Hamilton Letter to Lt C. Rimer Esqr Bundial Tumbo	9/247	"	" √	" 1 "
12	392		P.P. Lay Powell Order to H.H. Goldie Esqr Bellary	9/183	"	" √	" 1 "
					"	" √	661 4 9
			By Balance of Cash & Government Paper on hand Carried down		"	" √1500	√ 4791 15 "
					"	" √1500	√ 5453 3 9
13			By Estate of Wm E.D. Hopley Amount of Principal of the following Govt Notes duly transferred Ac 70447 of 1858/57 for				Rs 1000
			" 7777 for				1000
				10/97	"	" √	2000 " "
			Int from 31 Aug to 13 Oct being 44 Days @ 4 p.C. Rate 11-15-1				
			Int Income Tax @ 4 p.C				7 " 11-8-1
			Nett Int @ 2½ p.C Cash				2011-8-1 Sd 9/49
13			By Govt Treasury Amount of the following Govt Notes encashed thro the Bank for Sale Custody viz Wigley & C Crowley Ac 70447 of 1858/57 for				Rs 1000
			" 7777 for				1000 8/22
					"	" √	2000 " "
					"	" √	1961 81
			By Balance of Cash & Government Paper on hand Carried down		"	" √1500	√ 4791 15 "
					"	" √5000	√ 6753 71

GENERAL CASH ACCOUNT OF THE Administrator General, for the Month of October 1860

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860 Oct 15	To Balance of Cash from hand at the 13th Instant	"	"	"			√500	479	16
	To Cash Treasury Account from the Sub Treasurer of the City of St. George the undermentioned 68 Notes for the purpose of distribution past.								
Do	To A J Chambers No 27258 of 1862/63 for						2,200		
Do	do 18954 of 1857/58 for						600		
Do	do 18956 for						600		
Do	do 6492 of 18502 of 1858/59 for						1400		
Do	do 14827 for						600		
Do	do 53338 of 1856/57 for						500		
Do	C Cooper Esqr do 9934 of 1111 of 1862/63 for								
Do	do 26886 of 1862/63 for						2,500		
Do	do 20023 of 1856/57 for						500		
Do	Capt Hillaby do 25759 of 1862/63 for								
							6,200		

Dr

GENERAL CASH ACCOUNT OF THE Administrator-

General, *for the Month of* October 1860

Cr 205

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
	Brought forward do.	"	"	√	1000	12300	8,711	9	1
17	To Balance of Cash &c.a on hand on the 16 Instant								
18	" To Estate of Mr. L. Hewitt Received from Mr. G. Twigg being the rent of a House No 11 situate in Numbers Road Kaffery for last month			√	1000	12300	4,613	8	7
19	" To do of Mr. C. Farran received from the Revd. T. Foulkes being the rent of a House situate in Cymore belonging to this Estate for last month	9/257		√			12	-	-
18	" To do of Pens.d Private T. Hanby received from the Civil Judge Nundidrug being the Net proceeds of the deceased Effects	10/84		√			60	-	-
		9/247		√			169	-	1
				√	1000	12300	4,854	9	1

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1860.		Brought forward.	"	"	√	1000	12300	8,711	9	1
October 16 398		Lieut. S. T. Anthony M.I. Corps & Orderly	10/88	-	√			1	4	-
Do 399		J. Carruthers Esq.r do as & do	9/249	-	√			1	4	-
Do 400		A. Davidson Esq.r do as & do	9/46	-	√			1	4	-
Do 401		Capt.n G. Elliot do as & do	9/70	-	√			1	4	-
Do 402		Lt.Col.l S. Edwards do as & do	9/241	-	√			1	4	-
Do 403		Lt.t C. Elliot do as & do	9/240	-	√			1	4	-
Do 404		Major W.m Smithers 58.th M.I. Corps & do	10/76	-	√			2	8	-
Do 405		Mr. L. Hewitt do as & do	9/247	-	√			2	8	-
Do 406		Miss C. Vanholt do as & do	9/198	-	√			2	8	-
"		By the Undermentd. Debits. Paid Postage as follows								
Do		Mr. R. Smithard's on letter to Lieut. Chapman Executive Engr. &c								
Do 407		do on do to Miss Grimes & Cunningham	9/265	-	√			-	2	-
Do 408		Mr. G. D'Castellas on do to Capt.n W.G. Anson Dpy. Commissariat	10/82	-	√			-	1	-
Do		Mrs. C.A. Hopley on do to Mr. Hellier Mysore								
Do 409		do on do to Major S. Crofts Dpy. Commissariat	10/67	-	√			-	1	-
Do 410		Lt.t Col.l S. Johnstone on do to Mrs. S. Johnstone London	9/224	-	√			-	4	-
Do 411		Mr. S. Maguire on do to the Presidency Chaplain Lieutenancy	9/220	-	√			-	-	6
Do 412		Mr. Norman Esq.r on do to Lt. Genl. Dpy. Quartermaster	9/252	-	√			-	2	-
			"	"	√			4,498	-	6
"		By Balance of Cash &c.a on hand carried down	-	-	√	1000	12300	4,613	8	7
			-	-	√	1000	12300	8,711	9	1
C.C.										
Oct.r 17		By Estate of Mr. L. Hewitt Paid for a Stamp affixed to the receipt of Rs 12	9/257	-	√			-	-	6
Do -		By do of Mr. C. Farran Paid for a do affixed to the receipt of Rs 60	10/84	-	√			-	1	-
Do -		By do Pens.d Private T. Hanby Paid for a do affixed to the receipt of Rs 169 - 11	9/247	-	√			-	1	-
Do -		By do of Lt.t A.J. Chambers Paid Advertizing Fees on Rs 67. 13. 8 being the Interest due on the 9 p.C Notes delivered over @ 5 p.C Cent	10/85	-	√			3	6	3
Do -		By Estate of Mrs. C.A. Hopley Paid for a Stamp affixed to a Bank Cheque No 86	10/87	-	√			-	1	-
Do -		By do of Mr. G. D'Castellas for Messrs. Muldaw Paid for a do affixed to a Bank Cheque No 87	10/88	-	√			-	1	-
			-	-	√			3	10	9
-		By Balance of Cash &c.a on hand carried down	-	-	√	1000	12300	4,850	14	9
			-	-	√	1000	12300	4,854	9	6
C.C.										

Dr.

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1860							
October 18	To Balance of Cash &c. on hand on the 1st Instant		-	√	1000	√ 2302	√ 4,860 12
Inst.	- To Estate of Mrs A. Winckley received from Mr S. Goldsmith being the rent of House No 21 situated in Edwards street at John Parsons for last month	9/49	-	-	-	√ 6	-
Inst.	- To do of do received from Mr Apperoo the rent of the House situated in John Parsons for last month	9/49	-	-	-	√ 4	-
Inst.	- To Estate of Mr R. Breithaupt received from J. B. Cruickshank Esqr being in full of his debt to the Estate	9/263	-	-	-	√ 4	8
Ld	- To Estate of Mrs D. Casellas rec.d from R. Hunter Esqr being in full of the debt and costs	10/82	-	-	-	√ 24	11
Ld	- To Bank of Madras Amount of Cheque No 88 in favor of Mr T. Bentley or order	BB	-	-	-	√ 2500	-
	Carried forward					√ 1000	√ 2302 √ 7390 12

Cr. 206

General, for the Month of October 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. Rs	C. Rs	C. Rs	A. P.
1860									
October 18	413		By Estate of Mrs Jane Hill. Paid Mess.rs Arbuthnot & Co being the Amount forthcoming to the Revd Mr Edwd Loveron from this Estate		-	-	-	√	891 15 -
	- 414 -		By Estate of Capt.n J. Young. Paid Mess.rs Binny & Co being the balance of Cash at Credit of this Estate		-	-	-	√	18 2 7
Inst.	- 415		By do of Mrs J. de S.t Jorre Paid Mess.rs Binny & Co being in full of their claims against this Estate for the Funeral of the deceased	9/89	-	-	-	√	60 - -
Ld	- 416		By do of M. R. Farran Paid do being in full of their claim against this Estate for the Funeral of the deceased	10/84	-	-	-	√	250 - -
Ld	- 417		By do of Mrs S. A. Hopley Paid Mr J. B. Cruickshank being in full of Mrs S. Sullivan's claims against this Estate	9/47	-	-	-	√	470 9 11
Ld	- 418		By do of M. Norman Esqr Paid R. & Co Esqrs for advertising the Sale of the Arms on the Rubey Mills	9/252	-	-	-	√	18 -
Ld	-		By the Undermt. Estates Paid Postages as follows.						
Inst.			Mr R. Breithaupt on Letter to Revd G. Hayes Colombo Sgn.						
Inst.	419		do on do to Mr Edmunds do	9/263	-	-	-	√	- 2 -
Ld	420		Returned by the dead Letter Office Surrendered	9/236	-	-	-	√	- 2 -
			By the Undermt. Estates Paid Registrars fees for filing the Acct. as follows						
Ld	421		Mr W. Brodie — Acct. & Vouchers	10/67	-	-	-	√	2 - -
Ld	422		Lieut R. Burn do & do	9/238	-	-	-	√	2 - -
Ld	423		Lieut.d Buchan do & do	9/237	-	-	-	√	2 - -
Ld	424		Lt. J. Cadman do & do	10/68	-	-	-	√	2 - -
Ld	425		J. Carruthers Esq do & do	9/239	-	-	-	√	2 - -
Ld	426		R. Davidson Esq do & do	10/66	-	-	-	√	2 - -
Ld	427		Lieut C. Elliot do & do	9/240	-	-	-	√	2 - -
Ld	428		Capt G. Elliot do & do	10/70	-	-	-	√	2 - -
Ld	429		Lieut Col C. Edwards do & do	9/241	-	-	-	√	2 - -
Ld	430		Mrs Stewart — Acct & Vouchers with Eight Syllabic & do	9/257	-	-	-	√	8 - -
Ld	431		Mrs P. O. Hall — do with Three do & do	9/150	-	-	-	√	5 - -
Ld	432		Lt. Major W. M. Gunthorpe do with Ship do & do	10/96	-	-	-	√	7 - -
Ld			By the Undermt. Estates Paid and delivered over to the Sub Treasurer of the Government of Fort St George to be carried to the Account and Credit of H. M. Govt of India pursuant to the XII Sect of Act VIII of 1855 the Undermt. Q. C. Notes as follows						
Ld			Lieut A. J. Chambers No 37254 of 1842/43 for				£ 200 -		
Ld			do No 19511 of 1854/55 for				£ 500 -		
Ld			do No 19560 of do for				£ 500 -		
Ld	433		do No 6402 of 1855/56 for				£ 1000 -		
Ld			do No 11629 of do for				£ 600 -		
Ld			do No 53833 of 1856/57 for				£ 500 -	10/99	- - √ 5300 - -
Ld			In Cash					do	- - √ 349 11 8
			Carried forward						- - √ 5300 √ 2,050 3 2

Dr

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P.
	To Balance of Cash & Securities on hand on the 18th Instant	-	-	√ 1000 √2300	√ 7390 1 9
19	To Balance of Cash & Securities on hand on the 18th Instant				
Oct. 20	To Estate of Mrs E. A. Hopley Received from Mrs Killier this Mr. J. C. Crescent being in full of her debt to this Estate	10/97	-	- √ 2114	
20	To Estate of Mrs D. Caddellas Received from H. D. Phillips Esqr being in full of his debt to this Estate	10/82	-	- √ 98	

Carried forward - - - √ 1000 √2300 √ 7390 1 9

Cr 207

General, for the Month of October 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R$ C. R$	C. R$ A. P.
1860			Brought forward	-	-	- √ 5300 √	2050 3 2
Oct. 18			By Cooper Capt — No 9937 Quar of 1852/53 for	10/91	-	√ 1000 -	- - -
20			do — 26606 of 1852/53 for — √ 4500				
20			do — 20583 of 1856/57 for — √ 500	10/91	-	- √ 1000	- - -
20	434		By Cash	10/91	-	- - √	136 6 6
20			Capt A. Hopley No 25759 of 1852/53 for	10/90	-	- √ 500	- - -
20			By Cash	do	-	- - √	73 16 7
20			By Bank of Madras Amount remitted thither this day for safe Custody	B B	-	- - √	251 8 11
20	435		By Estate of Major W. M. Smithson Amount paid into the Presidency Pay Office for the purpose of a Conveyandum payment being made to Barker Gentlin & Co. Executors of the late Mr S. in account of his claims against this Estate	10/96	-	- - √	250 - -
				-	-	√ 1000 √ 6800 √	2792 13
			By Balance of Cash & Secs on hand carried down	-	-	- - √	5300 4598 - 7
19			By the Undermentd Estates Paid for stamps affixed to the following Receipts viz				
20			Mr G. D'Castellas for R 26 4 -	10/82	-	- - √	- - 6
20			Mrs E A Hopley for R 21 4 -	10/97	-	- - √	- - 6
20	436		By Estate of Mr G. D'Castellas Paid Messrs Williamson & Co being in full of their claim against this Estate as No 15	10/82	-	- - √	27 - 9
20	437		By do of Capt C. W. Reed Paid Mr A. Morgan Deputy Supt for advertising in the Fort St George Gazette this Estates claims against this Estate as per Memo	9/174	-	- - √	2 - -
			By the Undermentd Estates Paid Mr A. Smith Superintendent the proportion for advertising in the Fort St George Gazette the Debits and Credits as follows				
20			Estate Capt G. Williams as per Voucher	10/48	-	- - √	15 -
20			Mr Norman Agt do	9/252	-	- - √	15 -
20			Lt D. Mackechnie do	9/242	-	- - √	15 -
20	438		Mr J. G. Fallonfield Agt do	9/136	-	- - √	15 -
20			Revd Capt Major G. Smith do	11/12	-	- - √	15 -
20			Mr F. L. D'Souza do	9/179	-	- - √	15 -
20			Lt V. R. Whitehead do	10/55	-	- - √	16 -
20	439		Mr J. M'Guire do	9/254	-	- - √	16 -
20			Sawar Singh do	11/15	-	- - √	16 -
20			By Estate of Mrs J. Hill - Paid for Stamps affixed to a Receipt No 88 drawn this day	11/10	-	- - √	- 1 -
			Carried forward	-	-	- - √	41 2 9

D^r GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R^s	C. R^s	C. R^s A. P.
	To forward.	-	-	-	√5500	4629 6 7
		-	-	-	√5500	4629 6 7
October 20	To Balance of Cash &c. on hand on the 19th Instant				√5500	4588 3 10
		-	-	-	√5500	4588 3 10
22	To Balance of Cash &c. on hand on the 20th Instant				√5500	4547 5 4
		-	-	-	√5500	4547 5 4

Cr 208

General, for the Month of October 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. R^s	C. R^s	C. R^s A. P.
1860			By forwards.	-	-	-	- √	41 2 9
October 19			By Balance of Cash &c. on hand carried down	-	-	-	√5500 √	4588 3 10
				-	-	-	√5500 √	4629 6 7
			C.C.					
Oct. 20	440		By Estate of Mrs C. A. Hopley Paid J. T. McKenzie Esq^r being in full of the claims of Mr A. French against the Estate	1197	-	-	- √	40 8 -
Do			By the Undermentd Estates Paid Postages as follows.					
Do	441		Mr Norman Esq^r on letter to R. Rattray Esq^r Mackenzie	9252	-	-	- √	- 1 -
Do	442		Mrs J. Hill — on do to Do Fulton Esq^r Inglewood	1140	-	-	- √	- - 6
Do	443		Lt S. R. Campbell on do to Do J. S. Hicks Lornamore	9126	-	-	- √	- - 6
Do			Mrs C. A. Hopley on do to Mr A. T. Gurney Monaghan Esq^r					
Do	444		——— do ——— on do to Messrs Watson & Johnson	1197	-	-	- √	- 1 -
Do			Mr R. Smithwaite on do to Rev^d Mrs A. Howard Lisburn					
Do			——— do ——— on do to Lt Col. B. T. Henry Finaghy					
Do	445		——— do ——— on do to John Gordon Esq^r do					
Do			——— do ——— on do to Jas. J. Hill ——— do	9126	-	-	-	- 5 -
Do			——— do ——— on do to Lt Col Watson Esq^r do					
Do			——— do ——— on do to Dr. N. Gray Kings Bridge					
Do	446		——— do ——— on do to Lt H. P. Rawlins Carlisle	9126	-	-	- √	- 3 -
Do	447		Do Mr Lieut. T. Scott on do to Lt Col Wm Sutcliffe Romanmallen	9123	-	-	- √	- - 6
				-	-	-	- √	40 14 6
			By Balance of Cash &c. on hand carried down	-	-	-	√5500 √	4547 5 4
				-	-	-	√5500 √	4588 3 10
			C.C.					
Oct. 22			By Estate of Mrs C. A. Hopley Paid the Undermentd parties being in full of their claims agt this Estate viz.					
Do	448		Sangerum Pillay Farewood Swan agt Voucher	1197	-	-	- √	25 - -
Do	449		Comerow — Tailor ——— do	Do	-	-	- √	22 12 6
Do	450		Nagapah — Butler ——— do	Do	-	-	- √	305 1 8
Do	451		Godapah — Butler Swan ——— do	Do	-	-	- √	158 14 -
			By the Undermentd Estates Paid Postage as follows					
Do	452		Mr Norman Esq^r on letter from R. Rattray Esq^r Mackenzie	9252	-	-	- √	- 2 -
Do	453		Lt Col. W. H. Whitehead on do from A. Montgomery Kinnaird	1198	-	-	- √	- 2 -
Do	454		Asst Surgt Gibb Esq^r Williams on do from Magpon Castle Burrows	1198	-	-	- √	- 1 -
				-	-	-	- √	512 12
			By Balance of Cash &c. on hand carried down	-	-	-	√5500 √	4035 4 2
				-	-	-	√5500 √	4547 5 4
			C.C.					

GENERAL CASH ACCOUNT OF THE Administrator=

General, for the Month of October 1860

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860									
October 23	To Balance of Cash &c on hand on the 22d Instant								
Do	To Estate of J. Vincent Arunachalam Esq. for Land recently being the Site of a House from 23d September to 5th Instant	4/7	-	-	-	√	2	-	-
Do	To do. for do. paid from Pamphal being the Rent of a House for Ditto month	do	-	-	-	√	18	-	-
Do	To Estate of Mr. Wm. Powell Rent from Rev. D. Thompson being the Rent of a House at Chintamanny from 16th to 15th September	6/96	-	-	-	√	10	-	-
Do	To do. of Mr. R. Breathwait Rent from Mr. Mc. Ganty being in full of this debt to this Estate	9/263	-	-	-	√	1	-	-
			-	-	-	√5500	4049	12	2
24	To Balance of Cash &c on hand on the 23d Instant					√5500	4049	10	8
						√5500	4049	10	8
25	To Balance of Cash &c on hand on the 24th Instant								
Do	To Estate of W.C. Hewett Received from M.R.D.O'Dell being in part paid payment of his debt to the Estate	-	-	-	√5500	4026	11	8	
Do	To do of R.F. Stevenson Received from the Sub Treasury of the Govt. Estate Esqr. being the Amount deposited in the Treasury on account of this Estate	9/257	-	-	√	25	-	-	
		10/60	-	-	√	251	10	11	
	Carried forward		-	-	√5500	4328	6	7	

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R$	C. R$	Cash. C. R$	A.	P.
October 23			By the Undermentd Estate Paid Postage as follows							
Do	455		Mr. B. Avery on Letter to Pol. Sir. R.C. Charlesson W.F.d. Indore	11/19	-	-	√	-	1	-
Do			By Estate of Mr. Wm. Mc. Powell Paid for a Stamp affixed to the receipt for Rs. 10	6/96	-	-	√	-	-	6
					-	-	√	-	1	6
			By Balance of Cash &c on hand carried down		-	-	√5500	4049	10	8
					-	-	√5500	4049	12	2
JB CC										
24	456		By Estate of S.B.L. Jenkins Esqr. Paid Mr. R.R. Martin being in full of his claim against the Estate as P Voucher	14/57	-	-	√	2	12	-
			By the Undermentd Estates Paid Postages as follows							
Do	457		Mr. B. Avery on Letter to Col. R.C. Hamilton Secretary	4/63	-	-	√	-	-	6
Do	458		Mr. R. Breathwait on Ltr to the C.C. Chatterton Secretary	9/263	-	-	√	-	-	6
Do	459		Coly. B. Gibbs — on Ltr to the Asst. Civil Surgeon Bellary	4/320	-	-	√	-	-	6
Do	460		Mr. C. Hewett — on Ltr to Mr. R.D. O'Dell Bangalore	9/257	-	-	√	-	1	-
Do	461		Mr. Tackwell — on Ltr to Mr. Lama Dass Trichinopoly	9/170	-	-	√	-	-	6
					-	-	√	2	15	-
			By Balance of Cash &c on hand Carried down		-	-	√5500	4026	11	8
					-	-	√5500	4049	10	8
JB CC										
25	462		By Estate of C.B. Tyrrell Esqr. Paid Samuel being Child's being the Annuity due from 6th April to 6th October 1860 the Sum of Rupees 90	14/72	-	-	√	180	-	-
Do	463		By Estate of Thana Rubu Paid Nanthlal being his remuneration for apportioning the Revenue Papers related to the claim of the late Rajah against the Estate of the late Nabob by the Carnatic Agency	9/225	-	-	√	15	-	-
Do	464		By Estate of S.B.L. Jenkins Esqr. Paid Mr. R.R. Martin being in full of his claim for House rent as P Voucher	14/57	-	-	√	24	8	-
Do			By Estate of the C. Hewett Paid for a Stamp affixed to the receipt for Rs. 25	9/257	-	-	√	-	-	6
Do			By Bank of Madras Amount remitted this day for Safe Custody	BB	-	-	√	150	-	-
			Carried forward		-	-	√	369	8	6

Dr. GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of October 1860 Cr. 210

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P.
1860 Oct 25	Brought forward	"	"	"	5,500 4323 6 7
		"	"	"	5,500 4323 6 7
26	To Balance of Cash &c on hand on the 25th Instant				1500 3953 11 1
				"	1500 3953 11 1
27	To Balance of Cash &c on hand on the 26th Instant				1500 3953 5 7
29	To Balance of Cash &c on hand on the 27th Instant				1500 3953 5 7
	To the Undermentd Estates Rec'd from the Treasury being Interest due as follows				
Ld	Coley Lieut J. ——— No 13213 of 52/15 8th Jan 61 for Rs 4,000 from 31st Decr 1860 to 30th Jun 61	7/325			
Inds	Cameron Esqr H.M. S.J.K. ——— 9329 of —— for —— from —— to ——	10/75			100 -
Ld	D'Castellas Wm G for Memsrs C & Co ——— 11555 of —— for 3,000 from —— to ——				25 -
Ld	——— do ——— for ——— do ——— 11556 of —— for 3,000 from —— to ——				
Ld	——— do ——— for ——— do ——— 11557 of —— for 3,000 from —— to ——				
Ld	——— do ——— for ——— do ——— 11649 of —— for 3,000 from —— to ——				
Inds	——— do ——— for ——— do ——— 8000 of —— for 2,000 from —— to ——				
Ld	——— do ——— for ——— do ——— 11663 of —— for 2,000 from —— to ——	10/93			
	Carried forward				400 -
					1500 4323 6 7

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. Rs C. Rs	C. Rs A. P.
1860			Brought forward	"	"	" "	369 8 6
Oct 25			By Genl Treasury Amount of the following 60 Notes sent thither this day for safe Custody viz				
Do			Mr Jane Hill ——— for 150 of 5/53 for ———	62a	"	" 1500	" - -
Do			Wm G D'Castellas for Memsrs C & Co 1503 of —— for ———	63	"	" 1500	" - -
Do			Coley Lieut J C Engrs ——— 28533 of —— for ———	64	"	" 500	" - -
				"	"	" 3500	369 8 6
			By Balance of Cash &c on hand Carried down	"	"	" 1500	3953 11 1
				"	"	" 5500	4323 6 7
26			By the Undermentd Estates Paid Postage as follows				
Do	465		Revd Dyce Powell on Letter to the Actg Civil Judge of Bellary 9/183		"	"	1 "
Do			Wm A Greathead on do 9/184 Chaplain's Circular 9/185				
Do	466		——— do ——— on do 5/10 Stephen Thompson &c &c				
Do			——— do ——— on do 5/10 Wm C Crosby Conductor &c 9/186		"	"	2 -
Do	467		——— do ——— on do 5/10 Revd Thomas Jenkins &c &c				
Do			——— do ——— on do 5/10 J F Martin Esqr Judge &c &c	60	"	"	3 -
Do	468		——— do ——— on do 5/10 Abdoolah Cassim Sirdar &c &c	61	"	"	2 -
				"	"	"	6
			By Balance of Cash &c on hand Carried down	"	"	1500	3953 5 7
				"	"	1500	3953 11 1
27			By Balance of Cash &c on hand Carried down	"	"	1500	3953 5 7
Ld	29	469	By Estate of Wm G D'Castellas Paid Wm G Anderson being in further account of the 1/3 share of Wm G Anderson in the residue of the Estate in Gt Britain 10/82	"	"	"	2250 -
Ld			By do of —— do —— Paid for a Stamp affixed to the Bank Check for Rs 2250 10/82	"	"	"	1 -
Ld			By Estate of Wm S D Hardinge Paid for a Stamp affixed to the receipt of Rs 100 9/223	"	"	"	1 -
			Carried forward	"	"	"	2250 2 -

Dr GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of October 1860 Cr

| Date. | | Vol. and Folio of Estate Account. | Bank, or other Shares. | Government Securities. | Cash. | | |

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$	A.
	Brought forwards	-	-	-	√1500√	7643	13 7
30	To Balance of Cash &c on hands on the 29th Instant	-	-	-	√1500√	4997	- 6
		-	-	-	√1500√	7643	13 7

Cr 212

General, for the Month of Octobes 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R$	C. R$	C. R$	A. P.
			Brought forwards	-	-	-	- √	2299	7 10
Oct 29			Cooper Cuff & Co. on R. No. - do	9/175	-	-	- √	-	6 4
Oct			Cornwall Esq. &c. on - No. - do	9/17	-	-	- √	-	6 4
Oct.	475		By Estate of J. G. L. Gentleman Esq. Paid the Undermentd parties being their Wages as follows						
Do	475		Mr J. G. Mencarow from 1st Oct. to 26th Oct. 26 Days @ 5/- p. Day	10/57	-	-	- √	25 11	10
Do	476		Do Assistant ditto from 1st Oct. to 31st Oct. 5th - 26 Days @ do as p. Do.	10/57	-	-	- √	12	- -
Oct.	477		By Estate of Wm C. H. Appleby. Paid Ringwaarmy Pillay being in full of his claim against this Estate as p. Voucher	10/97	-	-	- √	175	3 -
Oct	478		By Estate of Capt. S. B. Impey. Paid Messrs Hamilton & Co of Calcutta their Messrs Charnock & Co being the further proportion of their claim against this Estate as p. Voucher	11/5	-	-	- √	33	9 9
				-	-	-	- √	2514	13 1
			By Balance of Cash &c on hand carried down	-	-	-	√1500√	4997	- 6
				-	-	-	√1500√	7543	13 7
Oct	479	61	By Estate of Wm M. McDowall for Walter. Paid Mr C. Hall being the balance of Interest forthcoming to Mr A. M. Walter on the funds standing in the Treasury on account of this Estate as p. Voucher	10/47	-	-	- √	23	4 -
Oct.	480		By Estate of Mr W. Maggs. Paid Messrs J. Dutton & J. Williamson being the Amount forthcoming to them in further part payment of a Bond granted by the deceased to the late Gilbert Elliott for the Principal of Rs 37,611. 12. 8 bearing Interest at 8 p. Cent p. annum as p. Voucher	6/193	-	-	- √	84	13 8
			By the Undermentd Estates. Paid Attorneys Costs for obtaining Letters of Administration as follows						
Oct	481		Paid Dr M. Sup. J. Scott as p. Voucher	9/228	-	-	- √	37	2 -
Oct	482		Paid Sup. J. Powell as p. Voucher	9/183	-	-	- √	59	14 -
				-	-	-	- √	205	1 8
			By Balance of Cash &c on hand carried down	-	-	-	√1500√	4791	11 11
				-	-	-	√1500√	4997	- 6

Dr

GENERAL CASH ACCOUNT OF THE Administrator-

Cr 213

General, for the Month of October 1860

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1860							
October 31	To Balance of Cash &c. on hand on the 30 Instant						
Ditto	To Estate of Mr. R. McDowall Part from Instt. of Executors and G. T. Lillandt being the 3d Instalment and dated 1 Decem. 1857				√1502	14791	14 11
Ditto	To do of do Part from Instt. Mr McDowall & being the Amount for Godown Rent for last month	10/96			√	1000	
Ditto	To Estate of Mr R. Breithaupt Part from the Administrators Justice being in full of their debt to this Estate viz.						
	Mr Manning	11/22			√	12	
	Mr S. Daniells	11/22			√	2	
Ditto	To Estate of Mr H. Walker Assistant Part from the Sub Treasurer of the Govt. of Fort St. George being the Amount deposited in the Treasy on account of this Estate	11/25			√	3	
Ditto	To Estate of Lieut Surgn E. H. Moseley Part from do do being the Amount deposited in the Treasy on account of do	9/149			√	57 4 11	
Ditto	To do of do Amount of Principal of the following G.P. Notes purchased						
	- 66923 of — — for	8/187			√	1000	
	- 57791 of — — for					1000	
	- 66924 of — — for					1000	8/187
Ditto	To Bank of Madras Amount of Check No 90 in favour of Mr Ballard & Co			√3000			
					√	2969	
	Carried forward				√4502	12968	5 1

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. Rs	C. Rs	C. Rs	A. P.
1860									
October 31			By the Administrators Estates. Paid Admon Part Expenses as follows						
Ditto			Mr R. Breithaupt on Rs 5. bill on 2d Inst. & 3/4 Part	11/22			√	2	
Ditto			Do R. Codrington on 300 as per do & do	8/264			√	5	
Ditto			Mr G. D'Castellas on 5 as per do & do	10/82			√	2	
Ditto			Mr W. Tuckwell on 22. 11. 2 as per do & do	9/170			√	6 4	10
Ditto			Do Mr Grenfell Esqr on 548. 1. 2 as per do & do	9/227			√	13 11	3
Ditto			do on 108. 11. 2 as per do & do	9/227			√	5 1	1
Ditto			Mr G. D'Castellas on 25 as per do & do	10/82			√	10	
Ditto			Mr Mc McDowall on 75 as per do & do	10/96			√	1 14	
Ditto			Petty Surgr C. H. Moseley on 2958. 9. 7 as per do & do	9/149			√	73 15	5
Ditto			Mr C. Farnan on 210 as per do & do	10/64			√	5 4	
Ditto			Mr Rowan Esqr on 447. 9. 6 as per do & do	11/23			√	11 3	
Ditto			Mr J. Newith on 12 as per 17 do & do	9/257			√	4 4	10
Ditto			Mr C. Farnan on 60 as per do & do	10/64			√	1 8	
Ditto			Asst Surgn C. Moseley on 169. 11. 2 as per do & do	9/267			√	4 3	7
Ditto			Mrs A. Minckley on 6 as per do & do	9/199			√	2 5	
Ditto			do on 1 as per do & do	9/199			√	1 7	
Ditto			Mr G. D'Castellas on 24 as per do & do	10/82			√	9 10	
Ditto			Mrs L. A. Ashley on 21 as per 19 do & do	10/97			√	8 9	
Ditto			Mr G. D'Castellas on 9. 8. as per do & do	10/82			√	3 10	
Ditto			Mr Mc McDowall on 10 as per do & do	10/96			√	1	
Ditto			Mr R. Breithaupt on 1 as per do & do	11/22			√	5	
Ditto			Mr L. Burnett on 25 as per 25 do & do	9/257			√	10	
Ditto			Do J. Stevenson on 257. 10. 11 as per do & do	10/60			√	6 4	8
Ditto			Do J. Corley on 100 as per 29 do & do	7/325			√	2 8	
Sept			Mrs Cameron Esqr S. J. A. on 25 as per do & do	10/95			√	10	
Ditto			Mr G. D'Castellas for Monies Advd on 100 as per do & do	10/93			√	10	
Ditto			Mr C. G. Stallenfield on 75 as per do & do	10/36			√	1 14	
Ditto			Mr Mc McDowall S. J. A. on 112 8 as per do & do	10/94			√	2 13	
Ditto			Miss M. M. Munro for S. J. A. on 50 as per do & do	11/21			√	1 4	
Ditto			Mr Grenfell Esqr M on 12 8 as per do & do	10/85			√	5	
Ditto			Mr Rowan Esqr on 25 as per do & do	11/23			√	10	
Ditto			Capt J. J. Nicolay on 12 8 as per do & do	11/24			√	5	
Ditto			Asst Surgn C. Steward on 25 as per do & do	10/5			√	10	
Ditto			Commd Sergt Major J. Smith on 25 as per do & do	11/22			√	10	
Ditto			Mrs J. Cameron Esqr S. J. A. on 20 as per do & do	10/95			√	8	
Ditto			J. Campbell Esqr on 10 as per do & do	10/27			√	4	
Ditto			Do J. R. Campbell on 10 as per do & do	9/146			√	4	
Ditto			Mr G. D'Castellas for Monies Advd on 10 as per do & do	10/93			√	4	
Ditto			C. H. J. Tell Esqr on 50 as per do & do	10/72			√	1	
Ditto			Mr C. G. Stallenfield Esqr on 80 as per do & do	10/36			√	2	
			Carried forward				√	164	4

Dr.

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
	Brought forward	-	-	-	14500	12968	8 9

D^r GENERAL CASH ACCOUNT OF THE Administrator=

General, for the Month of October 1860 C^r

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.											
					S. R^s	C. R^s	C. R^s	A.	P.					S. R^s	C. R^s	C. R^s	A.	P.
	Brought forward	-	-	-		[4,500]	12,968	5	9	1860 October 31	Brought forward	-	-	-		[4,500]	3,666	14	6
											By the Undermentd. Estates Paid Admon. Gents. Commission as follows.								
										Sept.	Lieut. J. DeMaviland on distribution	9/145	-	-		-	42	6	5
										Sept	Capt. M^r. Woodbridge on do	9/47	-	-		-	19	13	7
										Sept	Lt. B. McLaurin on do	9/197	-	-		-	38	6	11
										Sept	Capt. D. Mahillie on do	9/23	-	-		-	7	10	1
										Sept.	J. Vanderhorsmouth on do	11/7	-	-		-	10	12	1
										Sept	Mr. S. Harvin on do	9/167	-	-		-	38	5	1
										Sept	do S. Tisdale on do	11/11	-	-		-	41	10	8
												-	-	-		-	3,865	15	4
											By Balance of Cash &c. on hand carried down	-	-	-		[4,500]	9,102	6	5
		-	-	-		[4,500]	12,968	5	9			-	-	-		[4,500]	12,968	5	9

CC.

Dr. GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of November 1860 Cr.

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.															
					S. R$	C. R$	C. R$	A.	P.								S. R$	C. R$	C. R$	A.	P.
1860										1860										
Novem^r	1 To Balance of Cash &c^a on hand on the 31st Ultimo	-	-	-		√ 4,500	9,102	6	6	Novem^r	1	483		By Debit of Mr. S. Xavier Paid Mrs J. Johnson being the proportion payable to her from the monthly Allowance of R 30 payable by the deceased's Will for the maintenance of his Children for last month as Voucher	11/11	-	-	-	√	12	6	7
Do	- To Estate of Mr. J. Hayston Paid from the Civil Treasy of the Zemindary of Ramnad being the Amount deposited in the Treasury on account of this Estate	11/26	-	-	-	-	√	15	8	Do	-	486		By Estate of Lieut Col. G. S. Richardson Paid Amount of Arrears due Sircar on account of Balwant Widow and the Rightful Heir of the late Putlur Servaikaran Ramah of Ramnad being the Amount of his Claim in the Estate as Voucher	9/182	-	-	-	√	308	10	-
Do	- To do of do Paid from Mr Hamilton being in full of his debt to do	11/22	-	-	-	-	√	-	12	-				By the Undermentd Estates Paid Packages as follows								
Do	- To do of do Paid from Mr Hamilton being in full of his debt to do	11/22	-	-	-	-	√	-	12	Do				Mr R. Smithwaite on Letter to Mr S. S. Wyndy Tuticorin Cr 1								
										Do		487		do do to Mr J. Bruguier Madura Cr 1								
										Do				do do to Mr C. Cattell Nagercoil Cr 1	11/22	-	-	-	√	-	3	-
										Do				do do to Capt R. R. H. Wells Dindigul Cr 1								
										Do		488		do do to Lieut A. M. Wyndy Aide de Camp Cr 1								
										Do				do do to Lieut G. S. Freeman Dindigul Cr 1								
										Do				do do to Mr S. Ry Tillyputtu Tuticorin Cr 1	11/22	-	-	-	√	-	4	-
										Do				do do to Mr J. Brown Tuticorin Cr 1								
										Do		489		do do to Mr S. Ry Tillyputtu Rent Cr 1								
										Do				do do to Ships A. B. Russell Cr Steward Cr 1	11/22	-	-	-	√	-	4	-
										Do		490		D. Campbell Esq^r on do to S. Anderson Esq^r Colmbo	10/27	-	-	-	√	-	1	-
										Do		491		Capt. M. Grimshell Esq on do to the Ship Jessie Supercargo Portland	9/27	-	-	-	√	-	-	6
										Do		492		Lieut A. Joyce on do to Capt Edmund Jones Ship Rangoon	9/262	-	-	-	√	-	1	-
										Do		493		Mr D. Jones on do to Mr J. Chamberlain Galle	9/265	-	-	-	√	-	1	-
										Do		494		Mr J. D. Rodemeyer on do to A. Rapson Wood Cr Colombo	9/223	-	-	-	√	-	1	-
										Do		495		Mr A. Powell on do to J. R. Rundell Esq Galle Cr								
										Do				do on do to Mr J. Rathbone do Cr	9/183	-	-	-	√	-	1	-
										Do	-			By Bank of Madras Amt remitted thither this day for safe Custody	B B	-	-	-	√	1500	-	-
										Do	-			By do do do Amt remitted do do for do	B B	-	-	-	√	3,700	3	4
																-	-	-	√	5,522	4	5
	-										-			By Balance of Cash &c on hand carried down		-	-	-	4,500	3,597	2	6
																-	-	-	4,500	9,119	6	11
						4,500	9,119	6														

C.P.

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Cr 217

General, for the Month of November 1860

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R$	Cash. A.	Cash. P.
1860									
Novemr 2	To Balance of Cash Acct on hand on the 1st Instant						3597	21	
Lb	To Estate of Mr R. Smithwick received from Mrs J. Williamson & Co being in full of his debt to this Estate	11/22	-	-			22	-	
						4500	3619	21	
3	To Balance of Cash Acct on hand on the 2d Instant								
						4500	3604	1	
5	To Balance of Cash Acct on hand on the 3d Instant								
Lb	To Estate of Mr R. Smithwick Received from R. Weber for Dft being in full of his debt to this Estate	11/22	-	-		4500	3468	1	
Lb	To do of do Paid from Wm J. Wyatt being in full of him do to do	11/22	-	-			24		
							36		
	Carried forward					4500	3473	11	

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R$	Cash. A.	Cash. P.
1860											
Novemr 2	496		By Estate of Mr M. McDowell Paid his Attorney being the monthly Allowance bequeathed to him by the deceased's Will for last month as P Voucher	10/96	-	-			5	-	-
Lb	497		By do of Mrs Ldh J. Smith Paid Keynamba being the allowance bequeathed to her by the deceased's Will for last month as P Vr	9/211	-	-			10	-	-
	498		By do of Mr J. Mayes Paid Postage on letter to Mr Hall Salem	-	-	-			-	-	6
Lb			By do of Mr R. Smithwick Paid for a Stamp affixed to the receipt of R 22	11/22	-	-			-	-	6
				-	-	-		1	15	1	-
			By Balance of Cash Acct on hand carried down	-	-	-	4500	3604	1	6	
				-	-	-	4500	3619	2	6	
Lb	499		By Estate of Mrs Ldh J. Smith Paid Jno Lee being the monthly Allowance bequeathed to her by the deceased's Will for last month as P Vr	9/211	-	-			3	-	-
Lb	500		By do of do Paid Keynamba being the Allowance bequeathed to him by the deceased's Will for do mth	9/211	-	-			3	-	-
Lb			By do of Mr M. McDowell. Paid the Endowment funds being the monthly Allowance bequeathed to him by the deceased's Will for last month viz								
	501		Wm A. Lillhardh as P Voucher	10/96	-	-			50	-	-
	502		Mr J. A. Coleman — as P do	10/96	-	-			60	-	-
	503		Mrs M. Webber formerly A. Bright & Mrs A. Hobbs as P	10/96	-	-			20	-	-
Lb	504		By Estate of Ldh J. B. Campbell Paid Postage on letter to Ldh F. S. Hicks Tennessee	9/146	-	-			-	-	6
				-	-	-			136	-	6
			By Balance of Cash Acct on hand carried down	-	-	-	4500	3468	1	-	
				-	-	-	4500	3604	1	6	
Lb	505		By Estate of Mr S. J. Hampton Paid Vermadamy being the Wages due to him as Gardener for the Month of March & 11 days in April 1859 @ R 8 - P Month as P Voucher	11/13	-	-			5	7	5
Lb	506		By Estate of Thos Beebee Paid Norman Beebee Guardian of the Infant Reynolds Beebee being the maintenance allowed for the Infant Reynolds Beebee for the months of Sept Oct & Nov	9/225	-	-			30	-	-
			Carried forward	-	-	-			35	7	5

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P.
	Brought forward	"	"	" 4,500	3,473 11 .
		"	"	" 4,500	3,473 11 .
6	To Balance of Cash &c on hand on the 5 Instant				
"		"	"	" 4,500	3,437 12 1
7	To Balance of Cash &c on hand on the 6 Instant				
Jch	To Estate of Mr R. Smithwaite Rec'd from Lt A. Howard Esq being in full of his debt to this Estate	"	"	" 4,500	3,437 12 1
Jch	To do of do Rec'd from Mr R. A. Godfrey being in full of his d. debt	11/22	"	" √	5 12 .
Jch	To do of do Rec'd from Mr C. Relieu being in full of his do d.	11/22	"	" √	4 . .
Jch	To do of do Rec'd from Lt W. C. Hankey being in full of his do d.	11/22	"	" √	10 . .
Jch	To do of do Rec'd from C. Thackeray Esq by being in part payt of do d.	11/22	"	" √	4 . .
Jch	To do of do Rec'd from Mr F. S. Hope being in full of his d. do d.	11/22	"	" √	7 . .
Jch	To do of do Rec'd from Mr J. T. Ford Sec'y being in full of the Amount due by the Church Mission Society to this Estate	11/22	"	" √	9 . .
Jch	To do of T. Venkataramanah Rec'd from C. Lawrence being the Rent of a House from 2d Oct. to 2d Instant	"	"	" √	3 2 .
		"	"	" √	3 . .
		"	"	" 4,500	3,478 14 1
8	To Balance of Cash &c on hand on the 7 Instant				
Jch	To Estate of Mr C. Hewitt Rec'd from Mr Asst Sec Mitchell being the Rent of the House Situate in Cosjery for Septem last	"	"	" 4,500	3,478 12 7
Jch	To Estate of Mr R. Smithwaite Rec'd from Capt C. B. Connell being in full of his debt to this Estate	9/251	"	" √	17 8 .
		11/12	"	" √	5 . .
	Carried forward			" 4,500	3,501 4 1

Cr General, for the Month of November 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. Rs C. Rs	C. Rs A. P.
1860			Brought forward	"	"	" √	35 7 5
Novem. 5			By the Undermentd Estates - Paid Postages &c follows.				
Jch	507		Mr S. R. Smithwaite on Letter to Mrs Owen Trichinopoly	11/22	"	" √	1 . .
Jch	1	1	do on do to Mr J. R. Wilson Madras				
Jch	508		do on do to Mr J. Nailer Tanjore				
Jch			do on do to Revd W. Taylor Palamcottah	11/22	"	" √	4 . .
Jch			do on do to the Secy to the Engineer Sappers Mysp. Bangalore on the				
Jch	509		do on do to Surgn J. R. Pugillist Cuddapah	11/22	"	" √	2 . .
Jch	510		Revd Sept D. Murphy Coor do do to Mr Jno Murphy Trichinopoly	9/186	"	" √	6 . .
				"	"	" √	35 14 11
			By Balance of Cash &c on hand carried down	"	"	" 4,500	3,437 12 1
				"	"	" 4,500	3,473 11 .
6			By Balance of Cash &c on hand carried down	"	"	" 4,500	3,437 12 1
Jch 7	511		By Estate of Mr J. McGuire Paid Postage on letter to the Civil Judge Tanjore Cumbaconum	9/254	"	" √	1 . .
Jch	512		By do of Mr R. Smithwaite Paid for a Stamp affixed to the receipt of Rs 10	11/22	"	" √	6 . .
				"	"	" √	1 6
			By Balance of Cash &c on hand carried down	"	"	" 4,500	3,478 12 7
				"	"	" 4,500	3,478 14 1
C.C. 8	513		By the Undermentd Estates Paid Postages as follows.				
Jch			Mr R. Smithwaite on Letter to Revd G. A. Howard Cuddapah				
Jch			do on do to Mr C. Relieu Trichinopoly				
Jch			do on do to Mr W. A. Godfrey Bombay	11/22	"	" √	3 . .
Jch	514		By Estate of the Rt Honble Lord Clive for bringing 5 Boxes from Mr Agnews Garden	11/27	"	" √	12 . .
Jch			By Genl Treasury Amount of the following Gl Notes sent hither this day for safe Custody viz:				
			Capt D. W. Mackinnon No 24535 of 1856/57 for 1000				
			do 46928 of do for 1000				
			do 57791 of do for 1000	Gl. Jch	"	" √	3000
			Carried forward			" √	3000 15 .

Dr. GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of November 1860 Cr.

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R. C. R.	C. R. A. P.
	Brought forward			- -	√4,500√ 3,501 47
				- -	√4,500√ 3,501 47
Nov. 9	To Balance of Cash &c. on hand on the 8th Instant			- -	√1500√ 3,500 47
Sch.	To Estate of Revd. J. Clyne for Sundr. Cheques rec'd from the Sub Treasurer of the Gost of St. St. George being the Amount Deposited in the Treasury on the 27 Augt. 60. under Rule III. Clause III. as follows				
	Amount Deposited 3.5.4				
	Interest on Rs. 3.5.4 from 27 Augt. to 7 Nov. 60 = 4 p Cent 5	11/29		- -	√ 3.5.9
Sch.	To do of do rec'd from Mr. Hyperion being the rest of do in Dum Dums for last Month	9/169		- -	√ 6 -
Sch.	To do of Mr. R. Smithwaite rec'd from Mr. J. G. Price being in full of his debt to this Estate	9/99		- -	√ 6 -
Sch.	To Estate of Sir H. Davison rec'd from Treasury Butler being the balance in his hands to the Credit of this Estate	11/22		- -	√ 1 -
		11/27		- -	√ 76 11 1
				- -	√1500√ 3,591 55
	10 To Balance of Cash &c. on hand on the 9th Instant				
Sch.	To Estate of Mr. R. Smithwaite rec'd from R. Franck Esq. being in full of his debt to this Estate			- -	√1500√ 3,591 46
Sch.	To do of do rec'd from the Agent to the G.I.P. R. Company being in full of the debt to this Estate	11/22		- -	√ 15 4
		11/22		- -	√ 13 4
				- -	√1500√ 3,619 12 5

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R. C. R.	C. R. A. P.
1860		Brought forward	-	-	-	√3,000√ - 15 -
Nov. 8 Sch.	515	By Estate of Mr. G. Madden Paid Postage on Letter to the Civil Judge Cuddalore	11/28	-	-	- √ - - 6
Sch.		By do of Mr. C. Hewett Paid for a Stamp affixed to the Receipt of Rcpt. 8	9/257	-	-	- √ - - 6
			-	-	-	√3,000√ 1 - -
		By Balance of Cash &c. on hand carried down	-	-	-	√1500√ 3,500 47
			-	-	-	√4,500√ 3,501 47
Sch. C.C.						
Nov. 9 Sch.	516	By Estate of Sir H. Davison Paid for a Stamp affixed to the Receipt of Rs 76 11 1	11/27	-	-	- √ - 1 -
		By Balance of Cash &c. on hand carried down	-	-	-	√1500√ 3,591 46
			-	-	-	√1500√ 3,591 55
Sch. C.C.						
Nov. 10 Sch.	516	By Estate of Mr. R. Smithwaite Paid Postage on Letter to Sir W.S. Hamilton Secretary	11/22	-	-	- √ - 1 -
Sch.		By do of do Paid for a Stamp affixed to the Receipt of Rs 15 4	11/22	-	-	- √ - - 6
Sch.		By do of do Paid for a do to do of Rs 13 4	11/22	-	-	- √ - - 6
			-	-	-	√ - 2 -
		By Balance of Cash &c. on hand carried down	-	-	-	√1500√ 3,619 10 5
			-	-	-	√1500√ 3,619 12 5
Sch. C.C.						

D"

GENERAL CASH ACCOUNT OF THE Administrator-

C" 220

General, for the Month of November 1860.

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1860									
Novm. 12	To Balance of Cash &c on hand on the 11th Instant								
Dº	To Estate of T. Venkatarammah Received from Balasoorkundy Varadhy being the rent of the House situate in Mount Road Street No 62. from 1st October to 31st Instant	11/7.				√1500	√ 3619	10	6
Dº	To Estate of Asst Surgn W.H. Mountflower rec'd from the Subtreasurer of the Fort St George being the Amount deposited in the Treasury on account of this Estate	9/57				√	5	-	-
Dº	To Estate of Mr P. Farran rec'd from the Revd J. Faulkner being the rent of a House situated in Egmore for last month	10/64				√	8	-	-
						√	60	-	-
							√1500	√ 3692	10 5
13	To Balance of Cash &c on hand on the 12th Instant						√1500	√ 3525	12 9
							√1500	√ 3525	12 9

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R$	Cash. C. R$	C. R$	A.	P.
1860										
Novm. 12	517		By Estate of L. Gl. Lushington Esqr Paid T. Venkapah Chitty being in part payment of the Principal & Interest due on a Bond bearing date the 9th March 1852 granted by the deceased in his favor for the Principal sum of Rs 7,000	10/57	-	-	- √	161	10	2
Dº	518		By Estate of Mr G. D'Castellas. Paid T. Moonoosawmy Naidoo being the Amount of his claim against this Estate as p/	10/62	-	-	√	25	-	-
			By the Undermt Estates Paid Postages as follows							
Dº	519		Mr G. D'Castellas on letter to Mr Asst Sales Bellary							
Dº			do on do to Mr T. Pallinaps Mercara	6 10/82	-	-	√	-	1	-
Dº	520		Mrs E.A. Appleby on do to Mr J.B. Knapp Bangalore	10/97	-	-	√	-	-	6
Dº	521		Mr L.M. Greenfield on do to the Joint Magistrate North Arcot	9/227	-	-	√	-	1	-
Dº			By Estate of Mr P. Farran Paid for a Stamp affixed to the receipt of Rs 60	10/64	-	-	√	-	1	-
					-	-	√	166	13	8
			By Balance of Cash &c on hand carried down		-	-	√1500	√ 3625	12	9
					-	-	√1500	√ 3692	10	5
CC.										
Dº	522		By Estate of Mr P. Farran Paid the Madras Court of Small Causes being the debt and Costs due on an execution against the Revd J. Faulkner as p/ Voucher	10/62	-	-	√	138	4	-
Dº	523		By do of Mr J. Xavier S.J. Paid Mr J. Xavier being the proportion Estimonies, to him from the Estate allowance of Rs 10. bequeathed to him by the deceased's Will for last month	11/1.	-	-	√	3	8	9
Dº	524		By do of Mr W. McDowell. Paid Dept Mr Dowell & Chas the Servants wages and Chittamany Purdeas for Last month as p/d	10/102	-	-	√	24	-	-
Dº	525		By do of Revd Dept J. Scott Paid Postages as follows on letter to Col. Wm Imlach Coonamallee	9/228	-	-	√	-	1	-
					-	-	√	165	13	9
			By Balance of Cash &c on hand carried down		-	-	√1500	√ 3359	15	-
					-	-	√1500	√ 3525	12	9
CC.										

GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of November 1860

Dr.

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	Cash. C. R.	Cash. C. R.	Cash. A.
1860								
Novem. 14	To Balance of Cash &c. on hand on the 13th Instant						3359	15
Nov.	To Estate of Mr. R. Breithaupt Esq. from the Revd. Wayne this Day Comptn. & Dulgueens being in full of his debt to this Estate					1500		
Nov.	To do. of Mr. C. Mowatt receivd from Mr. of Enquiry being the penalty thereon No. 11. Estimate in Mandoor Road Deputy for last month	11/22					5	3
Nov.	To do. of do. Cash from Mr. A. S. J. Mitchell being due Estimate in Deputy for October last	9/251					12	
		9/251					17	8
						1500	3394	9
15	To Balance of Cash &c. on hand on the 14th Instant					1500	3302	11 6
	To the Undermentd. Estates received from the Official Assignee being the 2d Dividend declared of the Assortment of J. Hearn insolvent Estate as follows							
Nov.	Mr. H. Benjamin	9/20					157	
Nov.	Mr. J. P. Dighton	10/7					10	
Nov.	Mrs. M. McCain	9/173					354	
Nov.	Mr. J. Lawrien	10/52					180	
						1500	3341	7 9

Cr.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	Cash. C. R.	Cash. C. R.	Cash. A.	Cash. P.
1860											
Novem. 14			By Estate of Mr. C. Mowatt Paid for Stamps affixed on the Receipt of Rs 12	9/251				✓			6
Nov.			By do — of do — Paid for a Stamp affixed on the penalty Rs 2	9/251				✓			6
Nov.	526		By do — of 1 Cash to Mr. Rolland. Paid Postage on letter to R. T. Phillips Esq. Madras	8/77				✓			6
Nov.	527		By do — of Lt. R. Sedrington Paid Mr. Harris & Co being in full of Rec. Voucher & his Claim against this Estate	11/21				✓	91	13	
								✓	91	13	6
			By Balance of Cash &c. on hand carried down					✓ 1500	3302	11	6
								✓ 1500	3394	9	
15	528		By Estate of Mr. W. Tuckwell Paid Postage on letter to Miss Sarah Ann Tuckwell Aberdeen	9/270				✓		14	
Nov.	529		By do — of Lt. Col. W. Grenfell Esq. Paid the hire of Bearers to bring up the deceased's Palanqueen from the Madras Railway to the Office as per Rs	9/227				✓		6	
Nov.	530		By do — of do Paid the Joint Magistrate being the Train Charge Hackery hire for transmitting the deceased's Palanqueen from Kistna Ghaut to Madras as per Rs	9/227				✓	6	3	
Nov.	531		By do — of Lt. Col. Alg. Davidson Paid Cart hire for conveying Boyes Chairs from Mrs. Griffiths House as per Rs	11/27				✓		12	
Nov.			By do — of Mrs. A. Wardley Paid Assessment as follows								
Nov.	532		on Bill No. 5224 for House situate in Church Street & the Revenue for the Year 1860	9/199				✓	4	32	
Nov.	533		on Bill No. 5205 for do situate in Anthony Pariah do for do					✓	2	17	
			By the Undermentd. Estates Paid Postages as follows								
Nov.	534		Mr. R. Breithaupt on letter to R. G. Clarke Esq. Trivandrum	11/23				✓		1	
Nov.	535		Revd. Sept. A. Powell on do to the Civil Judge Bellary	9/183				✓		6	
								✓	14	15	3
			By Balance of Cash &c. on hand carried down					✓ 1500	3326	8	6
								✓ 1500	3341	7	9

Dr GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of November 1860 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P
1860								
Novemr 20	To Balance of Cash &c on hand on the 19th Instant							
Jnl.	To Estate of S. Venkataramanah Received from Cuddapah being the rent of a House for Jany month					√ 1500	√ 3302	47
Jnl.	To do of Pens. 2d Mr Sept. J. Scott received from the Secy & Treasurer of the Bank of Madras being the balance standing to the credit of this Estate. as follows	11/7	-	-	-	√		18
	5 P. Note No. 1668 of 1832/33							
	do No. 11998 of 1835/36			√ 9600				
	do No. 12200 of do				√ 700			
	do No. 15209 of do				√ 900			
	In Cash				√ 1200			
		9/228	-	-	-	√	2497	5
		-	-	√ 9600	√ 4300	√ 3563	3	10
21	To Balance of Cash &c on hand on the 20th Instant	-	-	√ 9600	√ 4300	√ 3429	1	4
		-	-	√ 9600	√ 4300	√ 3429	1	4
22	To Balance of Cash &c on hands on the 21st Instant	-	-	√ 9600	√ 4300	√ 3428	13	10
Jnl.	To Estate of Mr R. Braithwaite Rec.d from R.G. Clarke Esq.r being in full of his debt to this Estate	11/22	-	-	-	√	158	
Jnl.	To Estate of do Rec.d from Mr W. R. Williams Secretary to the Lodge Universal Charity No. 340 on account of this Estate	11/22	-	-	-	√	115	
	Carried forward	-	-	√ 9600	√ 4300	√ 3446	5	10

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P
1860										
Novemr 20	544		By Estate of Mr Norman Esq.r Paid Postage on letter to the Collector of Madura & Dindigul	11/23	-	-	-	√	-	2
Jnl.	545		By do of Mr G. D. Castellan. Paid Mr John Low being in full of his claims against this Estate as p Order	10/52	-	-	-	√	57	10
Jnl.	546		By do of Pens.r 2d Mr Sept.r J. Scott. Paid R. Saunders Esq.r Secy & Treasurer Bank of Madras being the Bank Commission on the withdrawal of the Four Govt Comp.y Notes Amtg to Sa.Rs 12400, belonging to this Estate as p Do	9/228	-	-	-	√	52	9
Jnl.			By do of Lewis A. Grant Paid Stamp Duty on draft	11/34	-	-	-	√	33	13
				-	-	-	-	√	124	2
			By Balance of Cash &c on hand carried down	-	-	√ 9600	√ 4300	√ 3429	1	4
				-	-	√ 9600	√ 4300	√ 3553	3	10
JB C.C.										
21			By the Undermentd Estates. Paid Postages as follows							
Jnl.	547		Capt J. R. Troup on a letter addressed to Mrs Hutton returned by the dead letter Office Cuttack	11/5	-	-	-	√	-	1
Jnl.	548		Lieut Col A. Schneider, on letter to Chandernulla per Ship	9/228	-	-	-	√	-	1
Jnl.	549		Revd Dr Mr Sept.r J. Scott on do to Col.l Sept.r Pennicuik	9/228	-	-	-	√	-	2
Jnl.	550		Mr J. R. Nelson on do to Capt.n Mr Maitland Sept.r Lanbourne	11/35	-	-	-	√	-	1
				-	-	-	-	√	-	6
			By Balance of Cash &c on hand carried down	-	-	√ 9600	√ 4300	√ 3428	13	10
				-	-	√ 9600	√ 4300	√ 3429	1	4
JB C.C.										
22			By Govt Treasury Amount of the following G. P. Note sent thither this day for page Entry.							
Jnl.			Mr R. Braithwaite No 1836 of 1836/37 for	9/228	-	-	√ 1500	-	-	-
Jnl.			By Estate of Mr R. Braithwaite Paid for a Stamp Fee on the receipt of Rs 15. 8.	11/32	-	-	-	√	-	6
Jnl.	551		By do of do Paid the Accountant General's fee in the issue of the Duplicate G. P. Note No 1836 of 1836/37 of the 5 per Cent Loan for Rs 1500. as p Voucher	11/32	-	-	-	√	1	-
Jnl.	552		By do of do Paid Postage of a letter from W. Stephenson Esq Trichinopoly	11/32	-	-	-	√	-	1
Jnl.	553		By do of Lt. Col. M. Grenfell Engr Paid Prof. Auditor Rebunder Engineers being Cost due from them on account of this Estate as p Voucher	9/227	-	-	-	√	-	4
			Carried forward	-	-	-	√ 1500	√	1	5

Dr. GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P.
	Brought forward.	"	-	√ 9,600 √ 4300	3446 5 2
			-	√ 9,600 √ 4300	3,446 5 2
23	To Balance of Cash &c on hand on the 22d Instant		-	√ 9,600 √ 2800	3,341 14 7
	Tell Lieut C.S.I. Rs 893 of 1854/55 from Rs 4300 from 3520 fol 2 to 3 Folio	10/72	-	- √	134 8 .
	Dorchester Major H.M. No 1222 of 1852/53 for 500 from 1st Augt 1st Nov 60	10/12	-	- √	10 10 5
	Chamberlain Major Pet. C.S.I. 1492 of — for 500 from 1st do to 1st do	11/9	-	- √	10 10 5
	Cameron Lieut R.A. 537 1027 of — for 700 from 1st do to 1st do		-	- √	10 10 5
	do 3502 of — for 3000 from 1st do to 1st do		-	-	
	do 3523 of — for 2500 from 1st do to 1st do	10/75	-	-	
	Edwards Lieut do 248 to 2713 of — for 1900 from 1st do to 1st do	9/229	-	- √	132 1 .
	Tallantfield Lieut H.M. 4th 378 to 421 of — for 20000 from 1st do to 1st do	10/66	-	- √	21 4 9
	Mannuk Mr G 3023 of — for 800 from 1st do to 1st do		-	- √	426 . .
	do 4433 of — for 800 from 1st do to 1st do		-	-	
	do 17005 of — 500 from 1st do to 1st do		-	-	
	do 17477 to 18211 — 1750 from 1st do to 1st do	9/18	-	- √	66 . 6
	Meighan Mr S 1638 of — 500 from 1st do to 1st do	9/229	-	- √	10 10 5
	Wroughton Capt N 18261 of — 500 from 1st do to 1st do	11/11	-	- √	10 10 5
	Rankin Mr S. 537 163 of — 900 from 1st do to 1st do	11/37	-	- √	19 2 8
	Somerby Petty Surg. to the 86033 to 185657 Chh 1900 from 31st July to 31st Aug	10/93	-	- √	50 . .
	D'Castellan Mr G for Messrs do 1518 of — 1500 from 29th July to 31st do	10/10	-	- √	37 8 .
	Hill Mrs L 1518 of — 1500 from 29th do to 31st do		-	- √	37 8 .
			-	√ 9,600 √ 2800	4,308 4 2

Cr. General, for the Month of November 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. Rs C. Rs	C. Rs A. P.
1860			Brought forward.	-	-	- √ 1500 √	1 5 6
Novem 22	534		By Estate of Mr C. Farran Paid Messrs Dutton Richardson & Co being Cooly hire paid by them on account of the Estate as p Voucher	10/64	-	- - √	8 8 9
Do	535		By do of Mr Norman Esqr Paid do do being Cooly hire paid by them on account of do as p do	11/63	-	- - √	13 4 6
Do	536		By do of do Paid do do being Expence of Advertisement charges paid by them on account of do as p do	11/23	-	- - √	46 . .
Do	537		By do of Mrs K. Vardon Paid do do being Pions wages for Oil supplied from 15th May to 31st Oct. on account of this Estate as p	9/107	-	- - √	35 4 .
					-	- √ 1500 √	104 6 7
			By Balance of Cash &c on hand carried hand	-	-	√ 9,600 √ 2800 √	3,341 14 7
				-	-	√ 9,600 √ 4300 √	3,446 5 2
	538		By Estate of Mr S. Mc. Nielan Paid Commissr for bringing a Telegram relating to this Estate	11/55	-	- - √	4 . .
	559		By do of Mrs E. A. Hegley Paid Postage on a letter to Mrs A. Lowry remanded by	10/103	-	- - √	- - 6
	560		By the Undersmentd Estates Paid Income tax on the Interest received on by P Peters as follows				
			6 d. S. Tell Surg on Rs 1434 at 3 p Cent	10/72	-	- - √	5 5 .
			Major M.T. Dorchester on 10.10.5 do	10/12	-	- - √	- 6 10
			Major C. Chamberlain for L.S.C. on 10.10.5 do	11/9	-	- - √	- 6 10
			Lt S. Cameron Surg 37th on 152.1 do	10/75	-	- - √	5 2 6
			A.F. Edwards on 21.4.9 do	9/229	-	- - √	- 13 8
			H.B.M. Tallantfield Esqr on 426 do	10/66	-	- - √	17 . .
			G. Mannuk Esqr on 66 6 do	10/3	-	- - √	2 10 3
			Mr S. Meighan on 10.10.5 do	9/18	-	- - √	- 6 10
			Capt N. Wroughton on 10.10.5 do	9/229	-	- - √	- 6 10
			Mr S. Rankin 537 on 19.2.8 do	11/11	-	- - √	- 12 8
			Asst Surg C.B. Somerby on 25 . . do	11/37	-	- - √	1 . .
			H.M. D'Castellan for Messrs do on 37.8 . . do	10/93	-	- - √	1 8 .
			Mrs S. Hill on 37.8 . . do	11/10	-	- - √	1 8 .
					-	- - √	87 13 6
			By Balance of Cash &c on hand carried down	-	-	√ 9,600 √ 2800 √	4,270 6 8
				-	-	√ 9,600 √ 2800 √	4308 4 2

Dr GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of November 1860 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P.
1860					
Novemr 24	To Balance of Cash &c. on hand on the 23 Instant	-	-	√ 9600 2800	4270 68
		-	-	√ 9600 2800	4270 68
Lib	26 To Balance of Cash &c. on hand on the 24 Instant	-	-	√ 9600 2800	3929 98
	" To Estate of Mr G. D'Castellan, rec'd from Messrs Skelton Richardson & Co being in further part payment of their debt to this Estate	10/53	-	- √	103 51
		-	-	√ 9600 2800	4032 149
	27 To Balance of Cash &c. on hand on the 26 Instant				
	" To the Undermentd Estates rec'd from the Acting Civil Judge of Bellary being the Proceeds of Account Sale on account of this Estate				
Lib	Pond Serjt W. Gilholy				
Lib	Serjt S. Powell	11/20	-	- √	38 15 4
Lib	" To Estate of Mr R. Breithaupt rec'd from G. Smith Esq being in full of his debt to this Estate	9/183	-	- √	64 8 -
Lib	" To do of do rec'd from Asst Agent G. B. Gillespie being in full of this do to do	11/22	-	- √	1 8 -
Lib	" To do of do rec'd from Mr J. C. Wilkinson being in full of his do to do	11/22	-	- √	15 12 -
Lib	" To do of do rec'd from Mr J. H. Mannuince being in full of his do to do	d	-	- √	8 -
Lib	" To do of do rec'd from Mr A. S. Silva being in full of his do to do	d	-	- √	4 -
Lib	" To do of do rec'd from G. Sketchmere and Co Chitty Gov of the late C. V. Cunniah Chitty being in full of his debt to this Estate by the late C. V. Cunniah Chitty	d	-	- √	112 -
Lib	" To do of do rec'd from Robt S. Percival being in full of his debt to this Estate	d	-	- √	10 -
Lib	" To Estate of Mr W. McDowell rec'd from Messrs G. G. Coleman & G. T. Kilburn being the 3d Instalment due on their Bond dated 1st Octr 1857	10/22	-	- √	195 -
Lib	" To do of do rec'd from Messrs McDowell & Co being the House & Godown Rent for last month	11/22	-	- √	1000 -
	Carried forward		-	- √ 9600 2800	5260 151

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. Rs C. Rs	C. Rs A. P.
Lib	24 By Estate of Major D. McGunthope. Paid Messrs Sidwell & Co of Bangalore being in full of the Claim against this Estate		561	10/76	-	- √	340 13 -
	By Balance of Cash &c. on hand carried down			-	-	- √ 9600 2800	3929 98
				-	-	- √ 9600 2800	4270 68
Lib	26. By Estate of Sir H. Davison Paid the Undermentd parties being the Amount directed by the deceased to be paid to them as follows.						
	Veerabasawy Butler as p Voucher		562	-			
	Byneapah Mahy do as p do		563	11/27	-	- √	100 - -
Lib	By do of do Paid for a Stamp affixed on the Receipt of Rs 50			11/27	-	- √	- - 6
Lib	By do of do Paid for a do do on the Receipt of Rs 50			11/27	-	- √	- - 6
Lib	By do of Mr G. D'Castellan Paid for a do do on the Receipt of Rs 103 51			10/53	-	- √	- 1 -
	By Balance of Cash &c. on hand carried down			-	-	- √ 9600 2800	3932 129
				-	-	- √ 9600 2800	4032 149
Lib	27 By Estate of Pond Serjt W. Gilholy Paid for a Stamp affixed on the Receipt of Rs 38 15 4			11/22	-	- √	- - 6
Lib	By do of Pond Serjt S. Powell Paid for a do do on the Receipt of Rs 64 8 -			9/183	-	- √	- - 6
	By the Undermentd Estates Paid Postages as follows						
Lib	Mr R. Breithaupt on Letter to Capt A. C. W. Watt Bangalore 1 d						
Lib	1 d on do to Mr G. T. Oliver Trichinopoly 1 d		564				
Lib	1 d on do to Mr S. Mannuinte Madura 1 d			11/22	-	- √	- - 8
Lib	1 d on do to Mr S. Kailan Ganjam 1 d						
Lib	1 d on do to Capt Major A. B. Bagshaw Vizagapatam 1 d		565	11/22	-	- √	- - 2
Lib	1 d on do to Asst Agt Gby G. B. Gillespie do 1 d						
Lib	1 d on do to Mr A. Chandler Conjeveram 1 d		566				
Lib	1 d on do to Mr S. R. Clarke Madura 1 d			11/22	-	- √	- - 3
Lib	Pond Gunner R. Crawford on do to the Civil Judge Cuddapah		567	11/29	-	- √	- - 6
Lib	Serjt John Colquhoun Jail Guard on do to the Officer Commg 3d Regt Native Infantry		568	11/29	-	- √	- - 4
Lib	Lieut & Adjt McCrumpe on do to Mr A. Crumpe England		569	11/30	-	- √	- - 4
Lib	Mr F. D'Silva on do to T. Lyapauvy Collay Pongoor		570	9/256	-	- √	- - 1
Lib	Pond Serjt W. Gilholy on do to the Acting Civil Judge Bellary		571	11/29	-	- √	- - 1
Lib	By Estate of Sir H. Davison Paid Ch Cash by proceeds of Cheque of		572	11/27	-	- √	200 - -
	Carried forward				-	- √	201 36

Dr.

GENERAL CASH ACCOUNT OF THE Administrator-

Cr. 226

General, for the Month of November 1860

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1860				S. Rs C. Rs	C. Rs A. P.
Novem. 27	To Bank of Madras Amount of Check Rec'd in favour of Cash Genl Dept	-	-	√ 9600 2800	6260 15 1
		-	-	- -	√ 200 - -
				- - √	9,600 2,800 √ 5,460 15 1
28	To Balance of Cash &c on hand on the 27 Instant	-	-	- - √	9,600 2,800 √ 4,680 14 8
Inst.	- To Estate of Mr D. Jones received from Mr J. Cannaker being in further part payment of his debt to this Estate	9/255	-	- - √	29 2 9
				- - √	4710 16
	Carried forward			- - √	9,600 2,800 √ 4710 16

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
							S. Rs C. Rs	C. Rs A. P.
					-	-	- - √	201 3 6
Oct.	27			Mr to R. Hopley — on letter to J. H. Ward Esq Coimbatore — do —				
Inst.		573		do — on do to Mr R. H. James Bangalore — do —	10/103	-	- - √	- 2 -
Inst.		574		D. Jackson — on do to the Civil Judge Rajahmundry —	11/41	-	- - √	- 1 -
Inst.		575		W. S. Mayo — on do to the Collector Judge Salem —	9/258	-	- - √	- - 6
Inst.		576		Mr Ewe Mongel — on do to the Civil Judge Rajahmundry —	11/42	-	- - √	- - 6
Inst.		577		Lieut Col. S. McGuire on do to the Civil Judge Tinnevelly Collectorate	9/234	-	- - √	- - 6
Inst.		578		Mr J. H. C. Wilson — on do to the Subdy Civil Judge Madura —	11/35	-	- - √	- - 6
Inst.		579		Sir R. Menzies — on do to Mr Henry Bank 26 Bill Mall London	11/43	-	- - √	- 4 -
Inst.	-			By Estate of Mr R. Smithwaite Paid for a Stamp affixed on the receipt of Rs 15. 12	11/32	-	- - √	- - 6
Inst.	-			By do — of do — Paid for a do do on the receipt of Rs 19. &c —	11/32	-	- - √	- - 6
Inst.	-			By do — of Mr M. McDowell Paid for a do do on the Cash Rupees	10/102	-	- - √	- 1 -
Inst.	-			By do — of do — Paid for a do do on the part of Rs 100 —	10/103	-	- - √	- 1 -
Inst.	-	580		By Estate of Enseign A. Grant Paid to Messrs Dyer Officiating Manager Agra & United Service Bank being the further proportion of the Balance of Principal & Interest to September 1859 amounting to Rs 22,817-8 on a Bond granted to the Agra & U. S. Bank by Right Honble Ireland; Lieut Gen. Sir Patrick Grant; Capt W. G. Owens; Capt A. Fullerton; Capt J. Balfour; Lieut G. Gird Colmer; Lieut J. W. Deare; Lieut B. Walker; Lt W. Layne; Ensign La M. Rorie and the Demands; dated 22 February 1858 for Rs 40000 on 9 Bonder	10/34	-	- - √	577 14 11
Inst.	-			By do of Sir A. Davison Cash for a Stamp affixed on the Bank Check Rs 200 and a Stamp for this receipt	11/27	-	- - √	- 2 -
					-	-	- - √	780 - 5
	-			By Balance of Cash &c on hand carried down	-	-	- - √	9,600 2,800 √ 4,680 14 8
					-	-	- - √	9,600 2,800 √ 5,460 15 1
Nov.	28			By Estate of Mr D. Jones Paid Mr J. Cannaker being in full of his claim against this Estate	9/255	-	- - √	29 2 9
Inst.	-	581		By do of Lieut. Col. John McGuire for Sarah Clyne Paid the Officer Commanding 1st N. Fusiliers being the balance of Cash further owing to the deceased Daughter Sarah Clyne now Mrs Kearney the wife of Lance Corporal John Kearney	11/29	-	- - √	2 5 6
Inst.	-	582		By do of Sir A. Davison Paid Genl B. Dowker in payment of his claims against this Estate for the transit of the Deceased's servants from Bhaunaud to Bangalore	11/27	-	- - √	45 - -
				Carried forward	-	-	- - √	7683

Dr GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of November 1860 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs. C. Rs.	C. Rs. A. P.
	Brought forward	-	-	✓ 9,600 2800	4710 1 6
		-	-	✓ 9,600 2800	4710 1 5
Jul.	29 To Balance of Cash &c. on hand on the 28th Instant	-	-	✓ 9,600 2800	4638 2 8
	" To Estate of Mr. G. D'Castellan Rec'd from the Sheriff being in full of his debt to this Estate 10/62	-	-	✓	9 - -
		-	-	✓ 9,600 2800	4642 2 8
	30 To Balance of Cash &c. on hand on the 29th Instant	-	-	✓ 9,600 2800	4641 11 2
Jul.	To Grant Under Seal from the Sub Treasurer of the Government of Ceylon to George the Undermentioned G. P. Notes for the purpose of transfer viz:				
	Mr. D. Jones No 42607 of 1854/55 for			ch. 2100	
	do 69574 of 1856/57 for			✓ 500	
	do 7999 of 1859/60 for			✓ 500	
	Capt. A. P. Woodbridge No 41663 of 1856/57 for			✓ 500	424
Jul.	To Estate of Mr. D. Jones Refund from the Estate of Mr. Norman Sept. by the Sale by the Collector of G. P. Notes as follows.	-	-	✓ 3600	- - -
	No 42607 of 1854/55 for			ch. 2100	- - -
	Int. from 30th June to 30th Nov/60 being 5 Mos at 4 p Cent			35 - -	
	Deduct Income tax @ 4 p Cent			1 6 -	33 10 -
					2133 12 -
	Ded. Discount @ 19/2 p Cent				409 8 -
					1724 2 -
	No 69574 of 1856/57 for			ch. 500 - -	
	Int. from 31st Dec. to 30th Nov/60 being 3 Mos at 5 p Cent p Ann.				
	Deduct Income tax @ 4 p Cent			1 Mos 6 -	500 - -
	Ded. Discount @ 3 3/4 p Cent			18 12 -	487 4 -
	Carried forward			✓ 2,211 6 -	

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. Rs. C. Rs.	C. Rs. A. P.
1860		Brought forward	-	-	- ✓	76 8 3
November 28		By the Undermentioned Estates - Paid Postages on Letters.				
Sub. 583		Sir Hy. Davison on Letter to D. M. Crawle Esq. Attorney	11/27	-	- ✓	- 1 -
Sub. 584		Ld. R. S. G. Gordon on do to Messrs. Thresher & Glenny London	11/25	-	- ✓	- 4 -
Sub. 585		Capt. A. P. Woodbridge on do to Capt. W. R. Bourchier Singapore	11/26	-	- ✓	- 1 -
Sub. -		By Estate of late Hy. Davison Paid for a Stamp affixed to the Receipt of Rs. 45	11/27	-	- ✓	- 6
			-	-	- ✓	76 14 9
		By Balance of Cash &c. on hand carried down	-	-	✓ 9,600 2800	4633 2 8
			-	-	✓ 9,600 2800	4710 1 5
		C.C.				
29		By the Undermentioned Estates Paid Postages as follows.				
Sub. 586		Lieut. D. Arnold on letter to Supt. Mundichal & Secretariate	11/26	-	- ✓	- 6
Sub. 587		Mr. R. Smithwaite on do to Revd. Percival Jaffna	11/22	-	- ✓	- 1 -
Sub. 588		Sir Hy. Davison on do to Capt. W. Bourchier Johore				
		Registering the above letter	11/27	-	- ✓	- 6
			-	-	- ✓	76
		By Balance of Cash &c. on hand carried down	-	-	✓ 9,600 2800	4641 11 2
			-	-	✓ 9,600 2800	4642 2 8
		C.C.				
30		By the Undermentioned Estates Sundry Principals of the following G. P. Notes Paid by them as per Abstract				
Sub		Mr. D. Jones No 42607 of 1854/55 for			ch. 2100	
		do 69574 of 1856/57 for			✓ 500	
		do 7999 of 1859/60 for			✓ 500	9/255 - - ✓ 2100 - -
		Capt. A. P. Woodbridge No 41663 of 1856/57 for				11/26 - - ✓ 500 - -
Sub.		By Estate of Mr. Norman Sept. transferred to the Undermentioned Estates by the purchase of the following G. P. Notes viz:				
		Mr. D. Jones No 42607 of 1854/55 for			ch. 2100	
		Int. from 30th June to 30th Nov/60 being 5 Mos at 4 p Cent			35 - -	
		Ded. Income tax @ 4 p Cent			1 6 33 10 -	
					2133 12 -	
		Ded. Discount @ 19/2 p Cent			409 8 -	
					1724 2 -	
		No 69574 of 1856/57 for			ch. 500 - -	
		Int. from 31st Dec. to 30th Nov/60 being 3 Mos at 5 p Cent p Ann.				
		Ded. Income tax @ 4 p Cent			1 Mos 6 -	
					500 - -	
		Ded. Discount @ 3 3/4 p Cent			18 12 - 487 4 -	
		Carried forward			✓ 2,211 6 -	- - ✓ 3,600 - - -

Dr

GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of November 1860

Cr 228

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs C. Rs A. P.
	Amount forward				
30	No 7999 of 1859/60 for Rs 500			√ 960	√ 4,600 4,644 11 2
	Int from 1st to 30 Nov/60 being 1 Mo. @ 5% P Ann				2.4.8
	Govt Income tax @ 4% P Cent				1.-. 2.3.8
					502.3.8
	Add Premium @ 1¾ P Cent				8.12.- 510.15.8
1st	Capt A.B. Wordsleys No 1663 of 1856/57 for				Rs 500
	Int from 31 Aug to 30 Nov/60 being 3 Mo. @ 5% P Cent				6.4.-
	Govt Income tax @ 4% P Cent				1.-.- 6.4.-
					506.-
	Govt Discount @ 3¾ P Cent				18.12.- 11/24
2nd	To Estate of Mr Norman Dep Accd of Principal of the following Pt Rates purchased by transfer vizt			-	√ 487 4
	No 2607 of 1854/55 for				Sa Rs 2,100
	- 6987½ of 1856/57 for				£ 500
	- 7999 of 1859/60 for				£ 500
	- 1663 of 1856/57 for				£ 500
3rd	To do of Mr J.D. Ballinger per from Asst Collr & Chrm being in part payment of the debt due by Mr Manby	11/23		-	√ 3,600
4th	To do of Mr J.D. Scott per from the Asst Treasurer of the Madras Savings Bank being the balance at credit of this Estate	9/223		-	√ 300 - -
5th	To do of Lieut Gl Wm Mc Whitehead per from the Sub Treasurer of the Govt of Fort St George being the Amount Deposited in the Treasury on Account of this Estate	9/228		-	√ 163 - 10
6th	To do of Mr R. Boothroyd per from Wm C. Chatfield being in full of his debt to this Estate	11/32		-	√ 16 - -
	Carried forward			-	√ 960 √ 5,269 8 8

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. Rs	C. Rs C. Rs A. P.
		Amount forward				√ 3,600 - - -
30		No 7999 of 1859/60 for Rs 500				
		Int from 1st to 30 Nov/60 being 1 Mo. @ 5% P Ann				2.4.8
		Govt Income tax @ 4% P Cent				1.-. 2.3.8
						502.3.8
		Add Premium @ 1¾ P Cent				8.12.- 510.15.8
		Capt A.B. Wordsleys No 1663 of 1856/57 for				Rs 500
		Int from 31 Aug to 30 Nov/60 being 3 Mo. @ 5% P Cent				6.4.-
		Govt Income tax @ 4% P Cent				1.-. 6.4.-
						506.-
		Govt Discount @ 3¾ P Cent	11/23			- - √ 3,209 9 8
		By Govt Treasy Amount of the following Pt Rates sent this day for Cash Credit, vizt				
		By Remain Dep No 2607 of 1854/55 for				Sa Rs 2,100
		do - 6987½ of 1856/57 for				£ 500
		do - 7999 of 1859/60 for				£ 500
		do - 1663 of 1856/57 for				£ 500 Gr Sd - - √ 3,600 - - -
		By Estate of Mr P Keenan. Paid the Undermentd Peons being in full of their Claim for Arrears of Wages due by this Estate as follows.				
		Appasawmy Mutter	from 1st April to 25th May/60		Rs 7	√ 12.11.6
		Vedamoorthy Modr	from 1st do to 25th do		Rs 6	√ 10.12.5
		Runjiah Mahy	from 1st do to 25th do		Rs 3	√ 5.9.10
		Chinien Watermonan	from 1st do to 25th do		Rs 3	√ 5.9.10
		Eglah Horsekeeper	from 1st do to 25th do		Rs 1	√ 2.9.6
		Maurice Boothen	do from 1st do to 25th do		Rs 1	√ 2.9.6
		Eyecan Coney	do from 1st do to 25th do		Rs 3	√ 5.9.10
		Veilmale Sweeper	from 1st do to 25th do		Rs 2	√ 3.6.8
		Maurice do	from 1st do to 25th do		Rs 2	√ 3.6.8
		Minchee Coney	do from 1st do to 25th do		Rs 1	√ 1.12.11
		Veerasawmy Washerman	from 1st do to 25th do		Rs 7	√ 12.11.6
		Ramdoss Butcher	from 1st do to 25th do		Rs 3	√ 5.9.10
		Coothen Myah	from 1st do to 25th do		Rs 1	√ 2.9.6
		Nittianden Sweeper	from 1st do to 25th do		Rs 3	√ 5.9.10
		Nunder	from 1st do to 25th do		Rs 1	√ 1.12.11
		Gardener	for May		Rs 6	10/64 - - - √ 99 11 11
		By Estate of Mr R Boothroyd Paid for a Stamp affixed to the receipt of Pt 16				11/32 - - - √ - - 6
	590	By do of Wm & A. Hopley Paid into the Govt Treasy for a Bill of Exchange to the Collector of Coimbatore in favor of the Civil & Sessions Judge of Coimbatore for a corresponding payment to be made to Allaca Pillay in full of his claim against this Estate				10/103 - - - √ 62 - -
		Carried forward				- - - √ 7200 √ 3,371 6 1

Dr GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of November 1860 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P.
	Brought forward.	-	-	√ 9600 00 000	8360 5 1

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. Rs C. Rs	C. Rs A. P.
1860			Brought forward	-	-	√ 7200	3,371 6 1
Novem. 30			By the Undermentd. Estates Paid Admor Genl's Comn as follows				
Feb			Lieut S. Hayter & Co. 16.8.6 fed on 1 Inst @ 27½ pct	11/26	-	- √	- 6 3
Feb			W. R. Breithaupt & Co. 1.8 fed on 1 do @ do	11/32	-	- √	- - 7
Feb			do & Co. 22 fed on 2 do @ do	11/32	-	- √	- 8 10
Feb			do & Co. 5.10 fed on 5 do @ do	11/32	-	- √	- 2 3
Feb			do & Co. 39.2 fed on 7 do @ do	11/32	-	- √	- 15 8
Feb			J. Venkatarammanah & Co. 2 fed on do @ do	11/7	-	- √	- - 10
Feb			Wm. S. Newett & Co. 17.8 fed on 6 do @ do	9/257	-	- √	- 7 -
Feb			W. R. Breithaupt & Co. 5 fed on do @ do	11/32	-	- √	- 2 -
Feb			Mrs A. Winckley & Co. 10 fed on 6 do @ do	9/199	-	- √	- 4 -
Feb			W. R. Breithaupt & Co. 1 fed on 2 do @ do	11/32	-	- √	- - 5
Feb			Sir Rj. Davidson & Co. 76.11.1 fed on do @ do	11/27	-	- √	1 14 8
Feb			W. R. Breithaupt & Co. 28.8 fed on 15 do @ do	11/32	-	- √	- 11 5
Feb			J. Venkatarammanah & Co. 6 fed on 12 do @ do	11/7	-	- √	- 2 -
Feb			Asst Surgn W. H. Mountflower & Co. 8 fed on do @ do	9/57	-	- √	- 3 2
Feb			Mr C. Farran & Co. 60 fed on do @ do	11/64	-	- √	1 8 -
Feb			W. R. Breithaupt & Co. 5.2 fed on 10 do @ do	11/32	-	- √	- 2 1
Feb			Wm. S. Newett & Co. 29.8 fed on do @ do	9/258	-	- √	- 11 10
Feb			Mr A. Grayson & Co. 1.5.7 fed on 15 do @ do	9/30	-	- √	- - 6
Feb			Mr S. W. B. Dickson & Co. 10.5 fed on do @ do	10/7	-	- √	- - 3
Feb			Mrs Mc Methuen & Co. 35.4 fed on do @ do	9/178	-	- √	- 14 1
Feb			Mr S. Xavier & Co. 1.8.3 fed on do @ do	11/30	-	- √	- - 7
Feb			Mr. Norman Supt & Co. 270 fed on 16 do @ do	11/33	-	- √	68 4 -
Feb			Surgt S. Powell & Co. 32.9.2 fed on do @ do	9/183	-	- √	12 8 8
Feb			Mr S. Xavier & Co. 20.9.5 fed on 17 do @ do	11/30	-	- √	- 5 3
Feb			J. Venkatarammanah & Co. 1.8 fed on 20 do @ do	11/7	-	- √	- - 7
Feb			Dr Mr Surgt T. Scott & Co. 249.7.3 fed on do @ do	9/228	-	- √	6 3 9
Feb			do & Co. 1307.10.11 fed on do @ do	9/228	-	- √	267 11 1
Feb			W. R. Breithaupt & Co. 7.7.4 fed on 22 do @ do	11/32	-	- √	- 7 -
Feb			Lt. & A. D. C. Tall Esqr & Co. 134.3 fed on 23 do @ do	10/72	-	- √	3 6 8
Feb			Major R. J. M. Herdmore & Co. 10.12.8 fed on do @ do	10/62	-	- √	- 4 3
Feb			Major P. Chamberlain Actg C.S. & C. & Co. 10.10.5 fed on do @ do	11/9	-	- √	- 4 3
Feb			Mrs Cameron Supt S.T.R. & Co. 132.1 fed on do @ do	10/75	-	- √	3 4 10
Feb			Lieut F. Edwards & Co. 21.4.9 fed on do @ do	9/209	-	- √	- 8 6
Feb			W. & G. Fallowfield Esqrs & Co. 426 fed on do @ do	10/36	-	- √	10 10 5
Feb			G. Mauuk Esqr & Co. 66.6 fed on do @ do	10/3	-	- √	1 10 5
Feb			Mr S. Meighan & Co. 10.10.5 fed on do @ do	9/18	-	- √	- 4 3
Feb			Capt W. Mompheson & Co. 10.10.5 fed on do @ do	8/229	-	- √	- 4 3
Feb			Mr S. Xavier S.T.R. & Co. 19.2.8 fed on do @ do	11/11	-	- √	- 7 8
Feb			Vety Surgn E. L. Crowley & Co. 51 fed on do @ do	11/57	-	- √	1 4 -
Feb			Mr G. Castellazzo Mamdr & Co. 37.8 fed on do @ do	10/93	-	- √	- 15 -
Feb			Mrs S. Hill & Co. 37.8 fed on do @ do	11/10	-	- √	- 15 -
			Carried forward	-	-	√ 7200	3,760 8 4

Carried forward - - √ 9,600,000 8,360 5

Dr. GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of November 1860. Cr. 230

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs	C. Rs	C. Rs	A. P.
	Brought forward				9,600	10,000	8,360	5 8
					9,600	10,000	8,360	5 8

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
						S. Rs	C. Rs	C. Rs	A. P.
1860		Brought forward				7,200	3760	8 4
Novr. 30		Mr. G. D'Castellas — on Rs 103-5-1 for 25 bd @ 2½ p Cent	10/82	"	"	"	2	9 4
Do.		Serjt. M. Gilholy — on 38-15-4 bd @ 27 d @ 1½ d	11/20	"	"	"	-	9 4
Do.		Serjt. J. Powell — on 64-8- for — d @ 2½ d	9/183	"	"	"	1	9 10
Do.		Wm R. Breithaupt — on 1-8- for — d @ — d	11/22	"	"	"	-	1 7
Do.		— do — on 15-12- for — d @ — d @ — d	11/22	"	"	"	-	6 4
Do.		Wm. Wm. McDowell — on 1185- for — d @ — d @ — d	10/102	"	"	"	29	10 -
Do.		Wm R. Breithaupt — on 22-7- for — d @ — d @ — d	11/22	"	"	"	-	9 -
Do.		Mr D. Jones — on 29-2-9 bd @ 28 d @ — d	9/255	"	"	"	-	11 8
Do.		Cons? Serjt. Murphy for Mr. on Distribution	9/86	"	"	"	2	12 -
Do.		Mr G. D'Castellas — on Rs 9- for 29 bd @ 2½ p Cent	10/82	"	"	"	-	3 7
Do.		Mr A. D. Rollings — on 300- for 30 d @ — d	9/228	"	"	"	7	8 -
Do.		Dr Mr. Serjt. Elliott — on 163- for 10 bd @ — d @ — d	9/228	"	"	"	4	1 3
Do.		Lt. Col. W. H. Whitehead — on 30- for — d @ — d @ — d	10/85	"	"	"	-	12 -
Do.		Mr R. Breithaupt — on 16- for — d @ — d @ — d	11/22	"	"	"	-	6 5
Do.		Mr G. Mannuk — on distribution	10/109	"	"	"	195	1 7
Do.		— do — on — do	10/109	"	"	"	5	10 8
Do.		Master A. J. Mr. Meredyne — on — do	10/82	"	"	"	350	3 -
				"	"	7,200	4,372	4 11
		By Balance of Cash Rs. on hand carried down		-	-	9,600	2,800	3,988 - 9
				-	-	9,600	10,000	8,360 5 8

CC.

Dr. GENERAL CASH ACCOUNT OF THE Administrator-

Cr. General, for the Month of December 1860

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
							S. R$	C. R$	C. R$	A.	P.
1860 Decem 1	To Balance of Cash &c on hand on the 30 Ultimo						9600	2800	3988	-	9
							9600	2800	3988	-	9
3	To Balance of Cash &c on hand on the 1 Ultimo						9600	2800	3965	9	4
							9600	2800	3965	9	4
4	To Balance of Cash &c on hand on the 3 Instant						9600	2800	3930	-	3
	Carried forward						9600	2800	3965	9	4

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
							S. R$	C. R$	C. R$	A.	P.
1860 Decem 1	By State of Wm R. Smithers Paid Postage of a letter to Wm R. M. Sales [illegible]	591			11/22	-	-	-	1	-	
Feb	By State of Thera Weber Paid Assessment Bill on a House No 49 situate in Tipplicane Cypress Road for the year 1860	592		£5.6.5							
Feb	By do of do Paid do do No 1 situate in Tipplicane in Vencatachella Chitty street for do	593		£16.10	11/28	-	-	-	32	6	5
						-	-	-	22	7	5
	By Balance of Cash &c on hand carried down					-	-	9600	2800	3965	9 4
						-	-	9600	2800	3988	- 9
Feb CC	By Estate of Wm M. McDowell Paid Wm A. Weber formerly A. Benjett & Wm W. A. Weber being the monthly allowance bequeathed to her by the deceased's Will for last month as p Voucher	3	594		11/22	-	-	-	30	-	-
Feb	By do of Mr. J. Elsner S.J.A. Paid Mrs. Johnson being the proportion payable to her from the monthly allowance of R30 bequeathed by the deceased's Will for the maintenance of his Children for last months as p Vr		595		11/18	-	-	-	12	6	7
Feb	By do of Lieut Col. J. Smith Paid Secretary being the monthly allowance bequeathed to her by the deceased's Will for last months as p Vr		596		9/211	-	-	-	3	-	-
	By the Undermentd Estates Paid Postages as follows.		3								
Feb	Corporal M Connor on letter to Wm L. Congdon Esq for [illegible]		597		9/213	-	-	-	-	6	
Feb	Mr G. Vanheller on do to Mr Stapleton Bellary		598		10/32	-	-	-	1	-	
Feb	Mr R. Smithers on do to John Gordon Esq Trichinopoly		599		11/32	-	-	-	1	-	
						-	-	-	35	9	1
	By Balance of Cash &c on hand carried down					-	-	9600	2800	3930	- 3
						-	-	9600	2800	3965	9 4
Feb CC	By Estate of Mr M. McDowell Paid Wm A. Coleman being the Amount forthcoming to her under the provisions of the deceased's Will for last month as p V.		600		10/23	-	-	-	60	-	-
Feb	By do of do Paid Mallatomby being the Monthly allowance bequeathed to him by the deceased's Will for do as p do		601		10/32	-	-	-	5	-	-
Feb	By do of Thera Weber Paid Nunnee Weber being the maintenance allowed for the Infant Rayavadi Weber for the month of Novr last as p V.		602		11/18	-	-	-	15	-	-
	Carried forward					-	-	-	80	-	-

D"

GENERAL CASH ACCOUNT OF THE Administrator-

C"

232

General, for the Month of December 1860

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
							S. Rs	C. Rs	C. Rs	A.	P.
1860				Brought forward	-	-	-	-	✓	80	-	-
Decr 4	To Genl Treasy Rect from the Sub Treasurer of the Genl of Dr St George the undermentd G. P. Note for the purpose of transfer viz.											
	Capt. W. M. Johnston No 31550 of 1856/57 for											
4th	- To Estate of Capt. W. M. Johnston Amt received from the Estate of Serjt S. Powell by the sale of the following G. P. Note viz.											
	No 31550 of 1856/57 for				G.24	-	-	✓	500	-	-
	Int from 31st Augt to 4th Decr both inclusive 3 Mos 4 days = 5% Cent											
	Govt Income tax @ 1/2 % Cent											
	Govt Discount @ 3 1/2 % Cent											
4th	- To do of Serjt S. Powell Amt of Principal of the following G. P. Note purchased by transfer dated											
	No 31550 of 1856/57 for				9/253	-	-	✓	487	8	5
4th	- To do of Capt W. M. Johnston Paid from Regl Treasy the balance standing to the Credit of this Estate											
					9/253	-	-	✓	308	8	-
					-	-	-	✓	9600	2800	4726	8
5th	To Balance of Cash &c on hand on the 4th Instant				-	-	-	✓	9600	2800	4098	73
	Carried forward				-	-	-	✓	9600	2800	4098	73

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
							S. Rs	C. Rs	C. Rs	A.	P.
1860				Brought forward	-	-	-	-	✓	80	-	-
Decr 4	By Estate of Lieut Col. S. Smith Paid Mrs Number being the monthly allowance bequeathed to her by the deceased Will for last month as per	603			9/221	-	-	-	✓	10	-	-
4th	- By Estate of Capt W. M. Johnston Amt of Principal of the following G. P. Note sold by transfer viz.											
	No 31550 of 1856/57 for				9/253	-	-	✓	500	-	-	-
4th	- By do of Serjt S. Powell Transferred to Estate of Capt W. M. Johnston for the purchase of the following G. P. Note viz.											
	No 31550 of 1856/57 for											
	Int from 31st Augt to 4th Decr both inclusive 3 Mos 4 days = 5% Cent											
	Govt Income tax @ 1/2 % Cent											
	Deduct Discount @ 3 1/2 % Cent				9/253	-	-	✓	487	8	5
4th	- By Govt Treasy Amt of the following G. P. Note sent thither this day for safe Custody viz.											
	Serjt S. Powell No 31550 of 1856/57 for				G.24	-	-	✓	500	-	-
4th	- By Estate of Mr Wm McDowell Paid Mrs A. Tillhardt being the Amount forthcoming to her under the provisions of the deceased's Will for last month as per				10/102	-	-	✓	50	-	-
4th	- By do of Capt W. M. Johnston Paid for a stamp affixed to the receipt of Rs 308. 8.				9/253	-	-	✓	-	1	-
					-	-	-	✓	1050	627	9	5
				By Balance of Cash &c on hand carried down	-	-	-	✓	9600	2800	4098	73
					-	-	-	✓	9600	2800	4726	8
5th												
CC.												
		605		By Estate of Mr Wm McDowell Paid Mrs Mary Ann Heywood being the monthly allowance under the provision of the deceased's Will for the months of October as per	10/102	-	-	-	✓	70	-	-
5th	-			By the Undermentioned Estate deposited into the Treasy in pursuance with the provisions of the Clause III. Rule III. of the Rules for the Office & duties of the Admr Genl as follows								
5th				To Col. W. H. Sprey. on Cash	7/149	-	-	-	✓	107	3	10
5th		606		To W. Hake on Cash	6/166	-	-	-	✓	87	15	3
5th	-	607		By Estate of Rance Moodoo Veerapa Kutchy Paid Advocate for Notice of Petition filed for grant of Letters of Admon as per	7/12	-	-	-	✓	1	12	-
5th	-	608		By do of Authee Lutchmee alias Soondrum Paid do do of Petition filed for grant of do do as per	11/149	-	-	-	✓	1	12	-
5th	-	609		By do of Sawarangy Paid do do of Petition filed for grant of do do	11/18	-	-	-	✓	1	12	-
				Carried forward	-	-	-	-	✓	270	7	1

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
							S. Rs. C. Rs.	C. Rs. A. P.
	Brought forward				-	-	✓ 9,600 2800	4098 7 3
						-	- ✓ 9,600 2800	4098 7 3
Feb	6 To Balance of Cash &c. on hands on the 5th Instant					-	- ✓ 9,600 2800	3827 7 8
Feb	- To Estate of Mr R. Braithwaite Rec.d from Selgudon &c. being in full of his debt to this Estate					-	- ✓	33 14 -
Feb	- To do - of do - Rec.d from Mr R. Chambers being in full of his do - to do 11/47					-	- ✓	4 8 6
Feb	- To do - of Mrs A. Whickley Rec.d from Mr. Appavoo. being the part of the House situate in Main Bazaar Mangalore sold by Public Auction on 9/49					-	- ✓	
	Carried forward.					-	- ✓ 9,600 2800	3866 12 2

Cr General, for the Month of December 1860

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
							S. Rs. C. Rs.	C. Rs. A. P.
1860					-	-	- - ✓	270 7 1
Dec 5	By the Undermentd Estates Paid Postage as follows							
Feb	Mr R. Braithwaite on Letter to Mr Segurora Trichinopoly							
Feb	——— do ——— on do to Asst Coll ——— do ———		610		11/33	-	- ✓	- 2 -
Feb	Lt Major Mc Smithspe on do to Mrgt R. Buckmaster & London		611		10/76	-	- ✓	- 4 -
Feb	Lt Col S. Schneider on do to Chinakurnbay Mcor & Return				8/224	-	- ✓	- - -
Feb	——— do ——— on do to Capt H.M. Douglas Hyderabad		612		8/24	-	- ✓	- 16
Feb	Mr D. Jones on do to Mr S. Carpenter Sudasee		613		9/255	-	- ✓	- 1 -
						-	- ✓	270 15 7
	By Balance of Cash &c. on hand carried down					-	- ✓ 9,600 2800	3827 7 8
						-	- ✓ 9,600 2800	4098 7 3
Feb CC								
Feb	6 By Estate of S. R. Gordon Esq. Paid E. Morris by Off.g Manager Agra & U. S. Bank Premium of Insurance on the life of S.R. A. Gordon Rs 833 from 6 Decr to 5 June/61 at 5 P.C.		614		7/334	-	- ✓	21 - -
Feb	- By do - of Lieut R. Davidson Cond Asst Surgeon of HM on account of their claim against the State for the hire of a Bullock Carriage from Mangalore to Tripatoor for the deceased Accounts as per V.		615		11/27	-	- ✓	30 - -
Feb	- By do - of Lieut A. Grant Paid E. Morris Esq Off.g Manager Agra & U. S. Bank being the further proportion of the Balance of Principal & Interest to 6 Sept/57 Amot to CR 22,817. 8 - on a Bond granted to the Agra & U. S. Bank by Capt A. Selandr Capt G. Stewart, Capt W.f Owen; Capt D. B. Fullerton; Capt C.M. Balfour; Lieut G. Gridlestone; & S. F. W. Bank, & D. Wilson; & Wolfe; Principle & Int. Bonds, and the deceased dated 23d February 1853. for CR 10,000 as per V.		616		11/24	-	- ✓	47 14 5
Feb	- By do - of Mr J. A. P. Wilson Paid Golam Mofeedeen for wages for watching the property of the deceased in Cuncowankere from 20 Nov.r to 5 December & 17 Days @ 9 Rupees as per V.		617		11/25	-	- ✓	3 4 -
Feb	- By do - of Pens.r Lieut W. Lieut F. Scott Paid Pens.r agent by J. Ashworth their Mr J. W. Edwards for the Maintenance of the deceased two Children from 1 Sept to 31 Dec.r & No 25 @ Month as per V.		618		9/228	-	- ✓	96 6 5
	By the Undermentd Writers. Paid Postages as follows.							
Feb	Mr R. Braithwaite on Letter to Mr T. C. Chatterton Trichinopoly		619		11/27	-	- ✓	- 1 -
Feb	Lt R. Codrington on do to Capt H. Blunt Cuddapah recommd		620		11/31	-	- ✓	- - 6
Feb	Mr H. Fox ——— on do to Mr Salary Mangalore ———		621		11/50	-	- ✓	- - 6
Feb	Pens.r Lieut D. Mansfield on do to Mrs Mansfield at Her Mount		622		9/86	-	- ✓	- - 6
Feb	Pens.r Lieut J. Watts ——— on do to Capt Harris by Coolyguddum		623		11/16	-	- ✓	- - 6
	Carried forward					-	- ✓	198 12 1

Dr. GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R. C. R.	C. R. A. P.
	Brought forward	-	-	√ 9,600/2,800/	3,866 14 2
				- - √ 9,600/2,800/	3,866 14 2
7	To Balance of Cash &c. on hand on the 6th Instant			√ 9,600/2,800/	3,668 1 7
				- - √ 9,600/2,800/	3,668 1 7
8	To Balance of Cash &c. on hand on the 7th Instant			- - √ 9,600/2,800/	3,532 11 9
				- - √ 9,600/2,800/	3,532 11 9
10	To Balance of Cash &c. on hand on the 8th Instant			- - √ 9,600/2,800/	3274 4 5
Oct.	To Estate of Lt. W. I. Groves paid from the Sub Treasurer of the Gov of Sub St George being the Amount deposited in the Treasury on account of this Estate	10/10	-	- - √	1,015 13 6
Oct.	To do of Estate of Wm H. Montgomery paid from do do being the Amount deposited in the Treasury on account of this Estate	9/57	-	- - √	22 14 11
	Carried forward			- - √ 9,600/2,800/	4313 - 6

Cr. General, for the Month of December 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R. C. R.	C. R. A. P.
1860				-	-	- - √	198 12 1
Decem. 6			By Estate of Wm R. Smithwaite Paid for a Stamp affixed to the Receipt of Rs 20-14	11/47	-	- - √	- - 6
				-	-	- - √	198 12 7
			By Balance of Cash &c. on hand carried down	-	-	- - √ 9,600/2,800/	3,668 1 7
				-	-	- - √ 9,600/2,800/	3,866 14 2
			C.C.				
7	624		By the Undermentd Estates Paid & deposited into the Treasury in pursuance with the provisions of the Clause XXIV Rule VIII of the Rules for the Office and duties of the Administrator as follows:				
Oct.			Estate of Wm Jones. In Cash	10/05	-	- - √	76 7 -
Oct.			Thomas Scott Esqr. In Cash	8/59	-	- - √	58 14 10
				-	-	- - √	135 5 10
			By Balance of Cash &c. on hand carried down	-	-	- - √ 9,600/2,800/	3,532 11 9
				-	-	- - √ 9,600/2,800/	3,668 1 7
			C.C.				
8	625		By Estate of Cond. Sergt D. Murphy for L. M. Paid Mr Silva Murphy being in full of the balance of his Share in the clear residue of this Estate	9/86	-	- - √	258 7 6
			By Balance of Cash &c. on hand carried down	-	-	- - √ 9,600/2,800/	3274 4 5
				-	-	- - √ 9,600/2,800/	3,532 11 9
			C.C.				
Oct.	10	626	By Estate of Sir Wm Davison Paid Mr A Gray being in full of his Claim against this Estate as Executor	11/27	-	- - √	115 - 6
Oct.			By do of Mr G. Sheriff as Paid Sick Rent as follows				
	627		Bill No 10 on a House situate in Parlance Mansion Street from 1st July 59 to 30 June 60			- - √	12 11 5
	628		Bill No 6 on a do do from 1st July 59 to 30 June 60			- - √	12 - 8
	629		Bill No 5 on a do do from 1st do to 25th do of No 5	9/257	-	- - √	18 - 9
			By the Undermentd Estates Paid Postages as follows				
	630		Mr R. Smithwaite of a Letter to A. R. Steele Esqr North Coast	-	-	- - √	- - 6
			do of a do to H. R. Mr Wynch Dorchester				
	631		do of a do to Mr J. A. Mayne Pinchinsfly				
			do of a do to Mr L. Patch Regulator	11/47	-	- - √	- 3 -
			Carried forward	-	-	- - √	138 4 9

Dr GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of December 1860 Cr

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
							S. Rs. C. Rs.	C. Rs. A. P.
	Brought forward.				-	-	✓ 9,600/2,800/	4,313 - 6
Dec. 10	To Balance of Cash &c. on hands on the 10 Instant				-	-	✓ 9,600/2,800/	4,313 - 6
Do.	To Estate of Lieut. Col. J. Smith Rec.d from Mess.rs Cruttenden & Co. Bankers of Madras on account of this Estate			11/51	-	-	✓ 9,600/2,800/	4,176 8 9
Do.	To do of Mr. A. Ruxbilley Rec.d from Mr. S. Goldsmith being the Rent of House No. 21 situate in Columbday Street at Black Town for the last month			11/55	-	-	- ✓	213 11 6
Dec.	To do of Mr. R. Smithampt Rec.d from Mess.rs A. Lavery & P. Debeles Esqrs. to the Estate of the late Mr. P. Debeles being in full of the debt due by the late Mr. P. Debeles to this Estate			11/57	-	-	- ✓	6 - -
					-	-	✓ 9,600/2,800/	4,398 4 3
12	To Balance of Cash &c. on hand on the 11 Instant				-	-	✓ 9,600/2,800/	4,288 12 8
Dec.	To Estate of Mr. J. Xavier Rec.d from Messrs Arbuthnot & Co Secretary & Treasurer of the Madras Equitable Assurance Society being return of Premium for the half year ending 30 June last on the following Policies each No 1326 on the life of Mr. L. J. Rozario for Rs 500 ✓ 6.6. - 1382 on do of Mr. J. Cauls for - 2000 ✓ 4 - 1 - 1398 on do of Mr. W. Worden for - 6000 ✓ 76.8. - 1394 on do of do for - 1000 ✓ 12.12.			11/30	-	-	- ✓	99 10 -
	Carried forward				-	-	✓ 9,600/2,800/	4,388 6 8

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
							S. Rs. C. Rs.	C. Rs. A. P.
1860	Brought forward				-	-	- ✓	133 4 9
Dec. 10	Capt. W.m Johnston of a letter to Col. A. M. McCally Commanding		632		9/253	-	- ✓	- - 6
Do.	Pens.d Private J. Hawley of a do to the Civil Judge Mundials Rammad		633		9/257	-	- ✓	- - 8
	By the Undermentd Estates Paid Mr A. Smith Supdt. the postages for advertising in the Fort St. George Gazette the Debts and Credits as follows							
Do.	Pens.d Sergt A. Carvell		634		9/183	-	- ✓	2 1 -
Do.	Pens.d 2.d Mr Sergt J. Scott				9/228	-	- ✓	2 1 -
					-	-	✓	137 7 9
	By Balance of Cash &c. on hand carried down				-	-	✓ 9,600/2,800/	4,175 8 9
					-	-	✓ 9,600/2,800/	4,313 - 6
Dec.	By Estate of Mr. S. A. R. Wilson Paid into the Treasury for a Bill of Exchange in the Collector of Madura in favor of the Acting Subordinate Judge of Madura on account of Expences disbursed by him on account of this Estate as Voucher			11	11/35	-	- ✓	27 12 -
Do.	By do of Mr. Mr. McDowell Paid Mr. M. do Keywood being her monthly Allowance under the provisions of the deceased's Will for the month of November as p. do		26		10/102	-	- ✓	70 - -
Do.	By do of Capt. S. Tovey Paid Mr. Hill Sup.t thro' Robt. Maxwell Esq.r being the further prepation of his claim against this Estate as p. do		637		11/5	-	- ✓	11 9 7
Do.	By do of Mr. R. Smithampt. Paid Postage of a letter to Lieut. R. N. Rupell Samarang		638		11/47	-	- ✓	- 1 -
Do.	By do of Lt. Col. J. Smith Paid for a Stamp affixed to the Receipt of Rs. 213. 11. 6				11/57	-	- ✓	- 1 -
					-	-	✓	109 7 7
	By Balance of Cash &c. on hand carried down				-	-	✓ 9,600/2,800/	4,288 12 8
					-	-	✓ 9,600/2,800/	4,398 4 3
12	By the Undermentd Estates Paid preparation for Stamp affixed to the Receipts as follows							
Do.	Mr. J. Xavier Rs 99. 10. 1				11/30	-	- ✓	- - 4
Do.	Mr. G. D'Castellan 221. 8.				10/82	-	- ✓	- - 4
Do.	Mr. J. L. D'Souza 28. 8.				9/175	-	- ✓	- - 4
Do.	By Estate of Mr. D. Jones Amt deposited with the Treasury for the purpose of the same being remitted to Mr. Burridge by Bill of Exchange to be by him paid to Mr. Maria Jones the deceased widow being her Husbands estate in the residue of this Estate		639		10/102	-	- ✓	948 14 10

Dr. GENERAL CASH ACCOUNT OF THE Administrator-

Cr. General, for the Month of December 1860

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$	C. R$	A.	P.
1860 Decem^r 12	To Estate of Mr. G. D. Coghlan paid from Mess^{rs} Arbuthnot & Co's Agency & Insurance Co. Madras Equitable Assurance Society being premium of Annuity for the half year ending 30 June last on the Policy No 1803 on the Life of Mr. Cumpston for		-	-	-	✓	948	15	10
Sub.	To do of Mr. F. L. D'Souza paid from do do do No 1847 on the Life of Mr. D'Souza for	9/42	-	-	-	✓	221	3	-
	To the Undermentioned Estate Amt transfd from the Estate of Mr. D. Jones being the respective 1/3 of the 2/3 Shares of the deceased Children in the residue of this Estate viz^t.	9/49	-	-	-	✓	28	8	-
Sub	Mr. D. Jones for Miss M. A. Jones								
Sub	do for Miss Jane Jones	10/113	-	-	-	✓	474	7	5
Sub	do for Mr. Ed. Jones	10/114	-	-	-	✓	474	7	5
Sub	do for Mr. D. Jones	10/115	-	-	-	✓	474	7	6
		10/116	-	-	-	✓	474	7	6
		-	-	✓	9,600	✓ 2800	✓ 6,535	15	7
	13 To Balance of Cash ^{Ves} on hand on the 12 Instant		-	✓	9,600	✓ 2800	✓ 3,678	10	-
Sub	To Estate of T. Venkataramanah paid from Cumnoor being the Rent of a House from 1st Nov^r to 1st Instant	11/7	-	-	-	✓	2	-	-
Sub	To do of Mr R. Breithaupt paid from Chickmagalur Estate being amount paid on this debt to this Estate	11/47	-	-	-	✓	7	-	-
Sub	To do of do do from Mr. Ed. Lechapelet being in full of this debt to this Estate	do	-	-	-	✓	1	4	-
Sub	To do of do do from Sept. Major D. R. Campbell being in full of this do to do	do	-	-	-	✓	-	4	-
Sub	To do of do do from Mr. J. Todd being in full of this do to do	do	-	-	-	✓	1	12	-
Sub	To do of do do from Mr. S. Monsiquet being in full of this do to do	do	-	-	-	✓	-	14	6
Sub	To do of do do from Lt. R. R. Ruspell being in full of this do to do	do	-	-	-	✓	-	4	-
Sub	To do of Lt. J. R. Campbell paid from the Sub Treas^r of the Govt of Fort St. George being the Amount deposited in the Treas^y on account of this Estate	do	-	-	-	✓	2	12	-
Sub	To do of Mr. G. Hewett paid from Mrs R. Begg being the Rent of House No 11 situate in Numbers Road Vepery for last month	9/186	-	-	-	✓	1	-	-
		9/257	-	-	-	✓	-	8	-
		-	-	✓	9,600	✓ 2800	✓ 3,706	7	2

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R$	C. R$	C. R$	A.	P.
1860 Decem^r 13 Cb		By Estate of Mr. D. Jones Amt transfd to the Sub Treas^y of the deceased Children being their respective 1/3 of the 2/3 Shares in the residue of this Estate viz^t							
		Miss Maria Ann Jones	10/112	-	-	-	✓	474	7	5
		— Jane Jones	do	-	-	-	✓	474	7	5
		Mr. Edward Jones	do	-	-	-	✓	474	7	6
		— David Jones	do	-	-	-	✓	474	7	6
Sub		By do of Amt paid Advance guilt Coomar on distribution	9/255	-	-	-	✓	4	4	-
Sub		By do of Amt paid do do on do	9/255	-	-	-	✓	6	3	7
			-	-	-	-	✓	2857	5	7
		By Balance of Cash ^{Ves} on hand carried down	-	-	✓	9,600	✓ 2800	✓ 3,678	10	-
			-	-	✓	9,600	✓ 2800	✓ 6,535	15	7
Cb										
Sub 13	640	By Estate of Rev^d Cornelius T. Hawley. Paid Mrs A. Hawley Widow of the dec^d being the balance at the Credit of this Estate	9/247	-	-	-	✓	162	-	10
Sub	641	By do of Mr. Mc. McDowall Paid Mess^{rs} McDowall & Co being the Amount wages and Gratuity pension for last month as per	10/103	-	-	-	✓	24	-	-
Sub	642	By do of Mr. Xavier de Z. D. Paid Mr. A. Xavier being the portion forthcoming to him from the monthly Allowance of Rs 10 bequeathed to him by the deceased Will for the month of Novem^r last as per	11/11	-	-	-	✓	3	8	9
Cb		By do of Mr. C. Bennett Paid for a Stamp affixed to the Receipt of No 12	9/251	-	-	-	✓	-	-	6
Sub	643	By do of Lt. W. L. Dyson Paid Mr. H. Smith Asst Sec^y the Proprietor for advertising in the Fort St. George Gazette the Debts & Credits of this Estate as per	10/111	-	-	-	✓	3	12	-
		By the Undermentioned Estates Paid Postage as follows								
Cb	644	Sir W. Davidson — of a Letter to Mess^{rs} Evans per Peforemaster	11/27	-	-	-	✓	-	1	-
Cb	645	Mr. C. A. Hopley — of a do to Mess^{rs} Wilson & Co do	10/103	-	-	-	✓	-	1	-
Cb	646	Mr. C. Avery — of a do to Lt. Col. H. C. Hudleston Indore	11/19	-	-	-	✓	-	-	6
Cb	647	Mr. R. Breithaupt — of a do to Rev^d A. Underwood Madras	11/27	-	-	-	✓	-	1	-
Cb	648	Lt. Col. J. Smith — of a do — to Mess^{rs} Cockspur & Co Bangalore	11/31	-	-	-	✓	-	1	-
Cb	649	Mr. J. R. P. Wilson — of a do — to J. H. Goldingham by Steamer	11/35	-	-	-	✓	-	1	-
		By the Undermentioned Estate Paid Admor Gratuity as follows								
Sub		Mr. T. Hawley on Rs 169 — 11 Rs — 1 Per Cent — 2 ½ Per Cent	9/247	-	-	-	✓	-	13	6
		By Balance of Cash ^{Ves} on hand carried down	-	-	-	-	✓	194	9	1
			-	-	✓	9,600	✓ 2800	✓ 3,511	14	2
			-	-	✓	9,600	✓ 2800	✓ 3,706	7	2
Cb										

D" GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$	C. R$	A. P.
1860							
December 14	To Balance of Cash &c. on hand on the 13th Instant						
Ditto	To Estate of Mr. J. McGuire paid from the Civil Judge of Tanjore being the Balance of the Net Proceeds of this Estate	9/254	-	-	√	397 14 6
				-	-	√ 9,600	2,800	3,911 14 6
15	To Balance of Cash &c. on hand on the 14th Instant						
				-	-	√ 9,600	2,800	3,909 12 8
				-	-	-	√ 3,781 14 .
				-	-	√ 9,600	2,800	3,781 14 .

Cr GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of December 1860

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R$	C. R$	C. R$	A. P.
1860									
Dec. 14			By Govt. Treasury Amount of the following Gl. C. Notes sent thither this day for safe Custody viz:					
Ditto			Rec.d Dr. Mr. dep.t T. accts No. 1668 of 1832/33 for	-	-	√ 9,600	-	-	-
			do 11998 of 1835/36 for	-	-	-	√ 700	-	-
			do 12200 of - for	-	-	-	√ 900	-	-
			do 15209 of - for	9/254	-	-	√ 1,200	-	-
Ditto	-	650	By Estate of Mr. A. C. Gardon Paid Establishment as follows. Bill No. 785 on a House situate at Affore Mooter Choultry Street from 1st July 59 to 30 June 60	9/107	-	-	- √	3	2
Ditto	-	651	By Estate of Mr. R. Breithaupt Paid Postage of a letter addressed to Mr. R. M. Sales returned by the Dead Letter Office Madras	11/47	-	-	- √	-	1
Ditto	-		By Estate of Mr. J. McGuire Paid for a stamp affixed to the receipt of Rs 397. 14. 6	9/254	-	-	- √	-	1
Ditto	-	652	By Estate of Rec.d Dep.t Mr. Gilholy Paid Mrs. Elizabeth Gilholy Widow, John & William Gilholy Sons of the deceased being the balance of the Proceeds of the Sale of Effects belonging to this Estate as per Contra	11/20	-	-	- √	37	10	8
Ditto	-	653	By Estate of Lieut.t Col.l J. Smith. Amt deposited into the Treasy for the purpose of the same being remitted to Mr. Hornidge Dep.t Sr. J. Hosea to be by him paid to Susanna Thorne the Amount forthcoming to her by the deceased's Will for this year	11/51	-	-	- √	88	-	-
					-	-	√ 9,600	2,800	127	12	8
			By Balance of Cash &c. on hand carried down		-	-	-	- √	3,781	14	.
					-	-	√ 9,600	2,800	3,909	12	8
			By the Undermentioned Estates Paid Postages as follows.								
	15		Mr R. Breithaupt's of a letter to Mr J. Mousquetaire Madras for 1								
Ditto	654		——— do ——— of a do do to Mr Arundrum Pulicat 1								
			——— do ——— of a do do to Mr M. Pearl Bangalore 1	11/47	-	-	- √	-	3	.
Ditto	655		Revd Gunner R. Cooper for a do to the Civil Judge Tanjore	11/39	-	-	- √	-	-	6
Ditto	656		Mrs E. A. Bosley of a do to J. M. Ward by Coimbatore	10/103	-	-	- √	-	1	.
Ditto	657		Mr J. McGuire of a do to the Civil Judge Tanjore	9/254	-	-	- √	-	1	.
Ditto	658		Mr G. Windsor of a do to the Civil Judge Cuddalore	11/28	-	-	- √	-	-	6
					-	-	-	√	-	6	.
			By Balance of Cash &c. on hand carried down		-	-	-	√	3,781	8	.
					-	-	-	√	3,781	14	.

Dr GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of December 1860 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. A.	Cash. P.
1860 Decem. 17	To Balance of Cash &c. on hand on the 15th Instant					√ 3781	8	
Cash	- To Estate of J. Vincent an immovable Rec.d from Walajahnagur Collector of Arcot &c. being the part of the House pittah in Mundaramby stated No 63 from 2d Novem.r to 2d Instant					√ 5		
Cash	- To do of Mr P. Farran Rec.d from Revd H. A. Plumpton being the part of a House for last month	11/7				√ 60		
		10/64				√ 3846	8	
18	To Balance of Cash &c. on hand on the 17th Instant					√ 3840	11	
Cash	- To Estate of Mr R. Smithaupt Rec.d from Mr J. M. Baptist being in full of his debt due to this Estate					√ 3840	11	
Cash	- To do of do Rec.d from Mr W. Sterling being in full of his d.o to do	11/47				√ 8		
Cash	- To do of Major W. M. Smithope Rec.d from the Sub Treasurer of the Government of Fort St George being the Amount Deposited in the Treasury on the 30th Aug.t 1860 under Rule III Clause III of the Rules of the Office	11/47				√ 2	9	
Cash	- To do of Mr P. Farran Rec.d from Messrs Ashton Richardson & Co being the Net proceeds of an Account Sale dated 5th Octr 1860	10/76				√ 430	9	
Cash	- To do of Mr W. Rennan Rec.d from Messrs Ashton Richardson & Co being the Net proceeds of an Account Sale	10/64				√ 143	11	
		11/23				√ 2548		
						√ 6965	9	7
19	To Balance of Cash &c. on hand on the 18th Instant					√ 4943	12	9
20	To Balance of Cash &c. on hand on the 19th Instant					√ 4179	8	10
Cash	- To Estate of Lt Col. J. Johnston Rec.d from the Nuwabmullay Rec.rs being in part payment of the Net Proceeds of the Sale of Mungalore on account of this Estate	8/224				√ 2000		
	Carried forwards					√ 6179	8	10

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
1860 Decr 17	659		By Estate of Mr R. Smithaupt Paid Mrs L. Owens thro' Mr J. F. Owens being in full of her claims against this Estate up to	11/47			√	5	12	
Cash			By do of Mr P. Farran Paid for a Stamp affixed to the receipt of Rec.d	10/64			√		1	
							√	5	13	
			By Balance of Cash &c. on hand carried down				√	3840	11	
							√	3846	8	
18 C.C.										
Cash 18			By Bank of Madras Amount Remitted thither this day for Safe Custody	BB			√	2000		
Cash			By Estate of Mr P. Farran Paid for a Stamp affixed to the Rect of Rec.d 143. 3. 11	10/64			√		1	
Cash	660		By Estate of Mr Smithaupt Paid Mr J. Supe being a Refundment from the Sum of Rec.d paid by him on the 7th Novem.r last under which Name of Rec.d he had been Fined by him to the Deceased in his Life time in the Original Bill at Rec.d	11/47			√	6		
Cash			By Estate of Capt.n W. M. Johnston Paid Nelson Jack Owen & Co Being Amt Totally collected & distributed as per Debt Bill Rec.d Amount charged as in the 29 Sept 1860	9/253			√	15	11	10
							√	2021	12	10
			By Balance of Cash &c. on hand carried down				√	4943	12	9
							√	6965	9	7
C.C.										
Cash	19 661		By Estate of Capt.n W. M. Johnston Paid Adolfus Dunsan Constituted Attorney of Messrs Cuneipse of Trumpsee being in part payment of the Principals & Interest due to 30 Nov.r 1860 Amounting to Rs 3294. 12. 3. on a Bond granted by the deceased in their favor on the 14 Novem.r 1836 for Rs 1725	9/253			√	764	3	11
			By Balance of Cash &c. on hand carried down				√	4179	8	10
							√	4943	12	9
C.C.										
Cash	20 662		By Estate of Rec.d Asst Major G. Smith Paid Mrs Smith Widow of the deceased thro' Lieut C. H. Beddeck as an advance from her to them on the Residue of this Estate as p Voucher	11/12			√	100		
Cash			By do of Lieut Col J. Johnston Paid for a Stamp affixed to the receipt of Rec.d 2000	8/224			√		1	
			Carried forward				√	100	1	

Dr

GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of December 1860

Cr

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
								S. Rs	C. Rs	C. Rs	A. P.
	Brought forward				-	-	-	-	√	6179	8 10
1860 Decr 20		663		By Estate of Capt A.B. Woodbridge Paid to the Officiating Manager Agra & United Service Bank being in part payment of the balance of Principal & Interest to 31st Decr 1860 Amounting to Rs 7359. 2. 9 due on a Bond granted to the Agra & United Service Bank by Capt James Douglas Bude; Capt S.B. Knowles; the Deceased; and J. Dunsmure Pallanzey Lieut Col. Maurice Smith; Major W. Lowe; Major J.B. Scott Wyniam; Major R.A. Pearce dated 6 March 1856 for Rs 18,000	11/42	-	-	√	673	4 9
Dr		664		By Estate of Lt. C. Short Amount Deposited with the Sub Treasurer of the Govt of Fort St George on account of the claim of Capt & Mr Dowell pursuant to Rule III Clause III of the Rules for the Office & duties of the Admor Genl	8/42	-	-	√	11	- 3
Dr				By do of Lt. R. Shanahan Amount Deposited with the Sub Treas. of the Govt of Fort St George pursuant to Rule III Clause III of the Rules for the Office & duties of the Admor Genl	6/221	-	-	√	42	6 5
				By the Undermentd Estates Paid Postages as follows.							
Dr		665		Mr R. Smithamft of a letter to Mr S.F. Martin Buckinghamft							
Dr				do of a do to Asst Chapman do Genl	11/47	-	-	√	-	1	-
Dr		666		do of a do addressed to Mr R.M. Salkeld							
				by the dead letter Office Madras	11/47	-	-	√	-	1	-
Dr		667		Mr S. McGuire of a do from the Civil Judge Tanjore Combaconum	9/254	-	-	√	-	4	-
Dr				By Bank of Madras Amount remitted thither this day for Safe Custody	BB	-	-	√	500	-	-
						-	-	√	1327	2 8
				By Balance of Cash &c on hand carried down		-	-	√	4852	6 2
						-	-	√	6179	8 10
Dr	21			By Estate of Mr R Smithamft Paid for a Stamp affixed to the Receipt of Rs 10. 10	11/47	-	-	√	-	-	6
				By the Undermentd Estates Paid Admor Genl's Cots for Obtaining Letters of Administration to this Estate as follows.							
Dr		668		Lt. H. Short ——— as p Voucher	11/58	-	-	√	38	6	-
Dr		669		Asst Mr. Davison ——— do	11/27	-	-	√	37	2	-
Dr		670		Lieut W.J. Groom ——— do	10/111	-	-	√	38	6	-
Dr		671		Sowar Singh ——— do	11/18	-	-	√	51	12	-
Dr		672		Another Gentleman alias Soondaram do	11/29	-	-	√	47	10	-
				Carried forward do		-	-	√	215	4	6

Dr. 21 To Balance of Cash on hands on the 20 Instant ——— - - - √ 4852 6 2
" To Estate of Mr R. Smithamft Paid from J. Mahony Esqr. being in full of his debt to this Estate ——— 11/47 - - √ 1 - -
Dr " To do of do Paid from Mr Edwards this Mr W. C. Williams being in full of his do to do ——— 11/47 - - √ 10 10 -
Dr " To do do of do Paid from Mr A. Sequeira being in full of his do to do ——— 11/47 - - √ 3 - -
Dr " To Genl Treasy Paid from the Sub Treasurer of the Govt of Fort St George the Undermentd Cy Note for the purpose of transfer with Capt Surgr J. MacGregor &c No 62393 of 1856/57 for ——— Cy Rs. - - √ 500 - -
Carried forward - - - √ 4867 - 2

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Cr. 240

General, for the Month of December 1860

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S.Rs C.Rs	C.Rs A. P.
1860					
Dec.	Brought forward	-	-	- -	4867 -
21	To Estate of Asst Surg. J. McDougall Transfd. from the Estate of Lieut. W.T. Groom by the Sale of the following G.P. Note viz. No 62394 of 1856/57 for Rs 500 Int. from 31 Augt to 20 Decr/60 being 3 Mos & 20 days = Rs 7.10.3 Deduct Income Tax @ 4 p Cent 7.6.3	-	-	- -	507.6.3
	Deduct Discount @ 4 p Cent 20	9/88	-	- -	487 6 3
	To do of Lieut W.T. Groom Amt of Principal of the following G.P. Note purchased by transfer viz No 62394 of 1856/57 for	10/111	-	-	500 - -
	Brought forward	-	-	- -	5364 6 5
22	To balance of Cash on hand on the 21st Instant	-	-	- -	4553 11 8
	To Govt Treasury Rs from the Issues the Endorsements G.P. Notes for the purpose of distribution viz.				
	G. Monsoon Dep. No. 3027 of 1832/33 for	of Tk.		-	800 -
	do 4433 of do for	do		-	800 -
	do 17005 of do for	do		-	500 -
	do 1747 of 1881 of do for	do		-	1000 -
	do 14836 of 1835/36 for	do		-	500
	do 17667 of do for	do		-	500
	do 6783 of do for	do		-	500
	do 698 of 1842/43 for	do		-	500
	do 28612 of do for	do		-	500
	do 27441 of do for	do		-	600
	do 18929 of 1854/55 for	do		-	500
	do 18738 of do for	do		-	500
	do 43899 of do for	do		-	500
	do 18915 of do for	do		-	500
	do 47016 of 1856/57 for	do		-	600
	do 19166 of do for	do		-	1000
	Carried forward	-	-	- -	5553 11 8
		-	-	- -	1000 5364 6 5

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S.Rs C.Rs	C.Rs A. P.
1860			Brought forward	-	-	- -	213 4 6
Decr 21	673		By Estate of Mr R. Foy Paid Cuddapa Treasury as an advance for repairs of Houses occupied by Asst Surgn Hamilton & Dr Thomas belonging to that Estate as per	4/50	-	- -	100 - -
	-		By Govt Treasury Amt of the following G.P. Note sent thither this day for safe Custody viz. Lt W.T. Groom No 62394 of 1856/57 for	9/88	-	- 500	- - -
	-		By Estate of Asst Surg J. McDougall Amt of Principal of the following G.P. Note sold by transfer viz. No 62394 of 1856/57 for	9/88	-	- 500	- - -
	-		By - do - of Lieut W.T. Groom Transfd to the Estate of Asst Surg J. McDougall for the purchase of the following G.P. Note viz. No 62394 of 1856/57 for Rs 500 Int from 31 Augt to 20 Decr/60 being 3 Mos & 20 days = Rs 7.10.3 Deduct Income Tax @ 4 p Cent 7.6.3 507.6.3 Deduct Discount @ 4 p Cent 20	10/111	-	- -	487 6 3
	-		By Balance of Cash on hand carried down	-	-	- 1000	800 10 9
				-	-	- -	4553 11 8
				-	-	- 1000	5354 6 5
	22674		By Estate of Mr C. Hewitt Paid Mrs C. Hewitt for the clothing of the deceased Children as per Voucher	9/257	-	- -	20 - -
	675		By do of Lt Major W. M. Gunthorpe - Amt Deposited into the Treasy for the purpose of the same being remitted to Mr Stonnidge Esq Court Indian House London to be by him paid to Messrs Buckmaster &c being in full of their claims against this Estate	10/76	-	- -	430 9 4
	676		By - do of Mrs C.A. Hopley Paid into the Treasury for a Bill of Exchange on the Collector of Coimbatore in favor of A.W. Ward Esq. Civil & Sessions Judge of Coimbatore for a corresponding payment to be made to Rogerpah in full of his claim against this Estate as per	10/103	-	- -	18 - -
	677		By Cash Recd part of the following G.P. Notes sold to the late Treasurer to be credited to the Estate of Asst Surg J. McDougall per Act VIII of 1855 viz. No 3027 of 1832/33 for	10/110	-	- 800	-
			do 4433 of do for	do	-	- 800	-
			do 17005 of do for	do	-	- 500	-
			do 1747 of 1881 do for	do	-	- 1000	-
			Carried forward	-	-	- 3100	- 468 9 4

Dr. GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of December 1860 Cr.

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S.R.	C.R.	C.R.	A.	P.
1861		Brought forward	-	-	√	3,100	6700	4583	11	8
Decem. 22	To Estate of Cons. Private Thos. Whitby Rec. from Lt. Bankership Civil Judge of Cotton being in further portions of the Proceeds of the Bungalows belonging to this Estate		11/46	-	-	-	√	345	-	-
Do.	- To do. by Mr. D. Jones dec. from the Treasy. being Contribution for Allowance No. 7999 of 1859/60. for Rs. 500. from 31st May to 30th Sept. 60		10/122	-	-	-	√	13	12	-
Do.	- To do. of Mr. R. Beerthaupt Rec. from the Treasy. being Contribution for Allowance No. 18369 of 1856/57 for Rs. 1500. from 31st Oct. 58 to 31st Oct. 60		11/47	-	-	-	√	150	-	-
Do.	- To do. of do. Rec. from Mr. R. Grant being in full of his debt to this Estate		11/47	-	-	-	√	10	-	-
Do.	- To do. of Mr. H. Fox Rec. from Mr. Kingsbury being the Rent of House No. 5 situate in Tambaram Street & Building in Egmore Wood way for last month		11/50	-	-	-	√	40	-	-
Do.	- To do. of do. Rec. from Col. Marshall being the Rent of a House situate in Poonamallee Road for Last months		11/50	-	-	-	√	130	-	-
			-	-	√	3,100	6700	5242	7	8
24	To Balance of Cash on hand on the 22d Instant		-	-	-	-	√	4,635	5	3
Do.	- To Estate of Sir Hy. Garrison Rec. from the Agent of the Oriental Bank Corporation being the Balance at the Credit of this Estate		11/47	-	-	-	√	12,036	14	-
Do.	- To do. of do. Rec. from the Sub Treasurer of the Govt. of Fort St. George being the Salary due to the deceased for October last		11/47	-	-	-	√	5,000	-	-
	- To Bank of Madras Amount of Check No. 93 in favor of James Hawley or order		BB	-	-	-	√	880	-	-
	- To Estate of Mr. C. A. Hockley Rec. from Capt. J. Leonard being in part payment of his debt to this Estate		10/103	-	-	-	√	100	2	-
Do.	- To do. of Mr. R. Beerthaupt Rec. from Asst. Surgn. W. Pearl being in full of his debt to this Estate		11/47	-	-	-	√	8	2	-
	Carried forward		-	-	-	-	√	22,575	7	3

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S.R.	C.R.	C.R.	A.	P.
1860		Brought forward	-	-	√	3100	- √	468	9	4
Dec. 22		By Remark by Rs. 4836 of 1835/36 for	10/110	-	-	√	500			
Do.		do. 17667 of - for	do.	-	-	√	500			
		do. 6783 of - for	do.	-	-	√	500			
		do. 698 of 1842/43 for	do.	-	-	√	500			
		do. 20862 of - for	do.	-	-	√	600			
		do. 27645 of - for	do.	-	-	√	500			
		do. 18929 of 1854/55 for	do.	-	-	√	500			
		do. 18738 of - for	do.	-	-	√	500			
		do. 43899 of - for	do.	-	-	√	500			
		do. 18915 of - for	do.	-	-	√	600			
		do. 47016 of 1856/57 for	do.	-	-	√	1000			
		do. 19166 of - for	do.	-	-	√	500			
		By Cash	do.	-	-	-	√	136	6	1
Do.	-	By Estate of Cons. Private T. Whitby Paid for a Stamp affixed to the Receipt of Rs. 345	11/46	-	-	-	√	-	1	-
Do.	-	By do. of Mr. H. Fox Paid for do. do. to the Lucky Rs. 40	11/50	-	-	-	√	-	-	6
Do.	-	By do. of do. Paid for do. do. to do. of Rs. 130	11/50	-	-	-	√	-	1	-
Do.	-	By do. of Mr. R. Beerthaupt Paid for do. do. to do. of Rs. 150	11/47	-	-	-	√	-	-	6
		By the Undermt. Estates Paid Income Tax on the Interest Rec. on the follg. by C. Notes viz.								
Do.		Mr. D. Jones of 1859/60 on Rs. 13.12. - at 5 p. Cent	10/122	-	-	-	√	-	8	-
Do.	678	Mr. R. Beerthaupt of 1856/57 on Rs. 37.8. - at do.	11/47	-	-	-	√	-	18	-
		By Balance of Cash on hand carried down	-	-	-	-	√	3100	6700	607	2	5
			-	-	-	-	√	4,635	5	3
			-	-	√	3,100	6700	5242	7	8
Dec. 24		By Estate of Mr. H. Fox Paid the Undermentioned parties being in full of their Claims for Arrears of Wages due by this Estate as follows								
Do.	679	Moneesawmy Head Servant for 1 to 26 Days Rs. 5.9.7								
		Francis Cook - 1 to 30 - do. - do. 6.11.6								
		Comaraiah Ayah - 1 to 25 - do. - do. 5.13.4								
		Pothan Khaly - 1 to 22 - do. - do. 3.10.8								
		Mutharay Watterwoman - 1 to 27 - do. - do. 2.11.2								
		Perinas Gardener - 1 to 27 - do. - do. 11.5.0								
		Vathaja Watercan - 1 to 23 - do. - do. 1.5.12.3								
		Chinnaswamy Chocra Boy - 1 to do. - do. 2.5.7.8.6								
		Moneesawmy Evening Ayah - 1 to 30 - do. - do. 1.9.-								
		Emmanoval Cloth Servant - 1 to 7 - do. - do. 1.2.8								
		Carried forward	√	89.6	-	-	-	-	-	-

D"

GENERAL CASH ACCOUNT OF THE Administrator-

C"

General, for the Month of December 1860

242

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	Cash. C. R.	Cash. C. R.	Cash. A.	Cash. P.
1860											
Decr 24	To Estate of Mr A. Fox per from Mr Rose Supt. being the rent of House No 271 situate in Mutapalle Naick Street & Lime Stone for Sub-prot 11/60					-	-	√ 22,575	7	3
Do	- To do of Mr M. McDowell per from Messrs Sly Coleman & Co & T. Ellard being the 38 instalment due on their Bond dated 1st Dec 1857 11/102					-	-	√ 35	-	-
Do	- To do of do per from Messrs McDowell & Co being the House & Godown rent for last month 11/102					-	-	√ 1000	-	-
Do	- To do of Mr M. McDowell Amt of Principal of the following G. P. Notes purchased viz:- No 82123 of 1856/57 for Rs 1000 — 84019 of do for 1000 — 11/102					-	-	√ 185	-	-
	Brought Forward	-	-			-	-	√ 2,000	-	-
	Carried forward	-	-			-	-	√ 2000	23,795	7 3

		No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	Cash. C. R.	Cash. C. R.	Cash. A.	Cash. P.
1860											
	Brought forward Sag - 6					-	-	-	-	-	-
Decr 24	Mahomed Yacoob Extra Servant from 16th Nov/60 @ 5/4 6 —										
Do	Anthony — do — for two days @ 5/4 — 5 4										
	Ramadswamy — do — for two days @ 5/4 — 5 4										
	Butcher — Dawen gen from 16th 23 Nov/60 @ 3/4 2 4 10										
	Vathyagary Groom — Bullock — for Nov/60 — 4 4 12 —										
	Venkataswamy Naick — Milk Woman from 16th 23rd Nov/60 @ 11 15 10										
	Krishnaswamy — Extra Servant — for two days @ 5/4 — 5 4										
	Balakrishna — Bull Boy — from 16th 23rd Nov/60 @ 5/5 13 4										
Do	- 680 By Estate of Sir Hy Carleton Paid James Shaw Esqr on order as p Book Nog 3 11/27					-	-	√	800	-	-
Do	- By do of do Paid for a Stamp affixed to the Receipt for Rs 36 4 do					-	-	√	-	1	-
Do	- By do of do Paid Income Tax on Rs 5000 @ 4 p Cent do					-	-	√	200	-	-
Do	- By Bank of Madras remitted thither this day for safe Custody BB					-	-	√	3,000	-	-
Do	- By do of do remitted thither this day for safe Custody BB					-	-	√	12,036	14	-
Do	- By do of do remitted thither this day for safe Custody BB					-	-	√	400	-	-
Do	- By Estate of Mrs E. A. Ripley Paid for a Stamp affixed to the Receipt of Rs 100. 2 11/103					-	-	√	-	1	-
Do	- By do of Mr A. Fox Paid for a do do for do of Rs 35 11/60					-	-	√	-	-	6
Do	- By do of Mr M. McDowell Paid for a do do to do of Rs 1000 11/103					-	-	√	-	1	-
Do	- By do of do Paid for a do do to do of Rs 185 11/102					-	-	√	-	1	-
Do	- By do of do Paid Mr Poollials by the purchase of the following G. P. Notes viz:- No 82123 of 1856/57 for Rs 1000 — 84019 of do for 1000 — 2,000 — Int from 31 Augt to 24 Decr/60 being 3 Mos 24 days @ 5 p Cent 31-11- Deduct Income Tax @ 4 p Cent 1-4-3 30-6-9 2,030-6-9 Do Disct @ 3 4/16 p Cent 67-8- 11/102					-	-	√	1962	14	9
	By the Undermentioned Estates Paid Admor Genl's Comm: as follows:-										
Do	Mr R. Braithwaite — on Rs 34-14- Fees on 6 Suits @ 2 1/2 p Cent 11/47					-	-	√	-	13	11
Do	Mrs A. Winckley — on 4-8-6 Fees on 6 do do do — do 9/199					-	-	√	-	1	10
Do	Lt S. Groom — on 1015-13-5 Fees on 10 do do do 10/111					-	-	√	25	6	4
Do	Asst Surgn W. H. Braithwaite on 22-14-10 Fees on 10 do do do 9/87					-	-	√	-	9	2
Do	Lt Col. J. Smith — on 213-11-6 Fees on 11 do do do 11/57					-	-	√	5	5	6
Do	Mrs A. Winckley — on 6 — Fees on 11 do do do 9/159					-	-	√	-	2	5
Do	Mr R. Braithwaite — on 3 — Fees on 11 do do do 11/47					-	-	√	-	1	2
Do	Mr J. Xavier — on 99-10-1 Fees on 12 do do do 11/30					-	-	√	2	7	10
Do	Mr G. D'Castellac — on 221-3- Fees on 12 do do do 10/122					-	-	√	5	8	6
Do	Mr J. L. D'Souza — on 25-8- Fees on 12 do do do 9/179					-	-	√	-	11	5
	Carried forward do	-	-	-	-	-	-	√	18,509	4	10

Dr GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of December 1860 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. R$	C. R$	C. R$	A. P.
	Brought forward.	"	"	"	√2,000	23,795	7	3

Dr.

GENERAL CASH ACCOUNT OF THE Administrator-

Cr.

General, for the Month of January 1861

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1861												
January 3	To Balance of Cash &c on hand on the 31st ultimo					-	-	-	$2000	$ 4,523	9	9
1861												
January 3	By Estate of Mr S. Xavier Dec'd. Paid Mrs E. Sothman being the proportion payable to her from the monthly allowance of R$8. bequeathed by the deceased's Will for the maintenance of his Children for last month as p Vr	1			11/57	-	-	- √	12	6	7
Do	By do of Lieut Col. S. Smith Paid Carapiet being the monthly allowance bequeathed to her by the deceased's Will for last month as p Vr	2			11/51	-	-	- √	3	-	-
Do	By do of Mr W. McDowell Paid Mrs A. Webber formerly A. Parizott & Mr W.A. Webber being the monthly allowance bequeathed to her by the dec'd Will for last month as p Vr	3			10/137	-	-	- √	20	-	-
Do	By do of W.A. Searle Esq. Paid Narasimlu Painter for painting 156 letters on Boxes & Bags &c. Rs. 3 p Vr	4			10/138	-	-	- √	4	11	-
Do	By do of do Paid T.S. Smyth Esq. being the wages due to the Servants of the dec'd from 22 Nov. to 27 Dec 1860 as p Vr	5			10/138	-	-	- √	357	8	-
	By the Undermentioned Estates Paid Postages as follows.	6									
Do	Cond. Sergt Major G. Smith on letter to Lt C.B. Beddek Acct Sr. 2										
	Registering the above letter				11/22	-	-	- √	-	6	-
Do	Mr R. Braithwaite on do to asst Surg. W Pearl Bellary	7			11/67	-	-	- √	-	1	-
Do	do on do to Mess Gomes & Cumimbadee										
Do	do on do to Rev'd Mr Jno Braithwaite										
Do	do on do to Mr W. Tolatemar Tanjore										
Do	do on do to Lt Col. P.S. Cheney Trichinopoly	8									
Do	do on do to Mr A. Siqueira do										
Do	do on do to Asst Surgn R.N. Russell do				11/67	-	-	- √	-	6	-
Do	Lt Major W.M. Spunthope on do to Messrs W. Buckinarde & Co London	9			10/76	-	-	- √	-	4	-
Do	Mrs E.A. Hopley on do to Mr Jos Dillier Negapatam	10			10/103	-	-	- √	-	-	6
Do	do on do to Capt S. Gerard Cannanore	11			"	-	-	- √	-	1	-
Do	Mr C. Bennett on do to Mr R. D'O Bell Mangalore	12			9/257	-	-	- √	-	-	6
Do	Lt Col S. Johnston on do to Annamalaulay Mess Walpaum	13			11/60	-	-	- √	-	1	-
Do	C.W. Jackson Esq on do to P. Coleston Esq Rajahmundry	14			11/21	-	-	- √	-	-	6
Do	Cond Private S. Whitby on do to Lt A. Harris Esq Chittoor	15			11/16	-	-	- √	-	1	-
						-	-	- √	392	15	1
	By Balance of Cash &c on hands carried down					-	-	- √	2000	4,130	10	8
						-	-	- √	2000	4,523	9	9

- - - √2,000 | 4,523 9 9

D^r GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R^s	C. R^s	C. R^s	A. P.
1861							
Janry 4	To Balance of Cash &c on hand on the 3^d Instant						
					✓2,000✓	4,130 10 8	
					✓2,000✓	4,011 5 3	
5	To Balance of Cash &c on hand on the 4^th Instant						
					✓2,000✓	4,011 5 3	

GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of January 1861 Cr^

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R^s	C. R^s	C. R^s	A. P.
1861										
Janry 4	16		By Estate of M^rs M. Mc Dowell Paid M^r J. A Zillhardt being the Amount forthcoming to her under the provisions of the Deceased's Will for last month as per voucher	10/37	.	.	✓	50	.	.
Jan^y	17		By do of do Paid Nallathumby being the Monthly allowance bequeathed to him by the deceased's Will for last month as per voucher	10/37	.	.	✓	5	.	.
Jan^y	18		By do of M^r R. Breithaupt Paid Postage of a letter to Rev^d A. Vencatarammiah Nellore	11/67	.	.	✓	.	1	.
Jan^y	19		By do of M^r H. Fox Paid the Collector of Sea Customs Import duty on one Case &c landed per "Sir Robert Peel" as per voucher	11/69	.	.	✓	4	4	5
Jan^y	20		By do of M^rs M. Mc Dowell Paid M^r J. A Coleman being the amount forthcoming to her under the provisions of the deceased's Will for last month as per voucher	10/37	.	.	✓	6	.	.
				.	.	.	✓	119	5	5
			By Balance of Cash &c on hand carried down	.	.	.	✓2,000✓	4011	5	3
				.	.	.	✓2,000✓	4,130	10	8
H B C.C.										
Jan^y	5 21		By Estate of M^r H. Fox Paid M^r H. Fox for expences incurred by her on account of this Estate as per voucher	11/69	.	.	✓	5	8	.
Jan^y	22		By do of Thara Becker Paid Munnoo Babee guardian of the Infant Rayava Babee being the maintenance allowed for the Infant Rayava Babee for last month as per voucher	11/48	.	.	✓	15	.	.
Jan^y	23		By do of M^r H. Fox Paid M^r C. Dashwood Apothecary being in full of his claim for Medical attendance on the deceased as per voucher	11/69	.	.	✓	100	.	.
				.	.	.	✓	120	8	.
			By Balance of Cash &c on hand carried down	.	.	.	✓2,000✓	3890	13	3
				.	.	.	✓2,000✓	4,011	5	3
H B C.C.										

GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of January 1861

Dr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A.
1861						
Jany 7	To Balance of Cash &c on hand on the 6th Instant					
Sub	To Estate of Mr H. Fox Received from Mrs Stanton being the rent of House No 6 situated in 2d Line Beach for last month				3,890	13
Sub	To do of Mr R. Breithaupt received from Lt Col R. St Cheny being in full of his debt to this Estate	2/69			15	
Sub	To do of Mr R. Breithaupt received from Mrs L. Miller being in full of his debt to this Estate	11/67			3	8
Sub	To do of do received from Lt M. M. Mc Wynch being in full of his debt to do	11/67			9	6
Sub	To do of do received from Mr G. E. Payzeb being in full of his debt to do	do			3	8
Sub	To do of do received from P. Chetty Chetty &c account of his debt to do	do			1	2
Sub	To do of Mr S. D. Haelmeyer received from Pierce Incedelly being in further part payment of his debt to this Estate	do			6	11
Sub	To do of Sir Henry Davison received from Mess Francis Nyeurenyie & Co being the rest proceeds of Account sale	9/223			50	
Sub	To do of Mrs C. Hewitt received from Mrs J. A. St L. Mitchell being the rent of the House situated in Vepery for Nov Last	11/69			71	3
		9/257			17	8
					4,067	14 4
8	To Balance of Cash &c on hand on the 7th Instant					
Sub	To Estate of Dr E. M. Jackson received from the Civil Judge of Ra-jahmundry being House rents Collected by him from Mr Moncrieff on account of this Estate				4,043	4
Sub	To Estate of Lt Col S. Johnstone amount of Principal of the following Govern-ment Promissory Notes purchased viz. No 40276 of 1856/57 for	11/41			301	
Sub	To do of Sir Henry Davison amount of Principal of the following Government Promissory Notes purchased. No 82907 of 1856/57 for 44 of 1921 of for	10/120		2,000		
Sub	To Bank of Madras amount of Check No 1 in favor of Bonnerland Mun-chund or order			500		
Sub	To General Treasury Received from the Sub Treasurer of the Government of Fort Saint George the undermentioned One Lack belonging to this Estate for the purpose of distribu-tion viz. No 15269 of 1856/57 Duplicate for	BB		5000		
		GJA		1500		
	Carried forward			19,000	19,686	4

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. Rs	C. Rs	C. Rs A. P.
1861								
Jany 7	24		By the undermentioned Estates Paid Postage as follows					
Sub			Mr R. Breithaupt on letter to Lt Col R St Cheny Trichinopoly	11/67				1
Sub			Lt R. R. Cornell on do to the Officer Commanding Guthutty for do					
Sub	25		do to R. W. Cornell Esqr London	11/70				5
Sub	26		Lt Mrs C. Bell on do to Mrs John Jones London	11/71				4
Sub	27		Dr Mr Serjt J. Scott on do to Col M. Ampett Ponnamalle	9/228				1
Sub	28		Mrs A. H. P. Wilson on do to the Actg Sad Judge Madura	11/35				6
Sub	29		By Estate of Mrs M. Mc Dowell Paid Mistress Mrs Dowell & Co being the Servants wages at Chintamany garden for last month as per voucher	10/137			24	
Sub			By do of Mrs H. Fox Paid for a Stamp affixed to the receipt of Rs 15	11/69				6
Sub			By do of Mr S. D. Haelmeyer Paid for a do to the receipt of Rs 50	9/223				6
Sub			By do of Sir Henry Davison Paid for do to the receipt of Rs 71 3	11/69				1
Sub			By do of Mrs C. Hewitt Paid for a Stamp affixed to the receipt of Rs 17-8	9/257				6
							24	14
GJA C.F.			By Balance of do of Cash &c on hand carried down			2,000	4,043	4
						2,000	4,067	14 4
Sub 8			By Estate of Dr E. M. Jackson Paid for a Stamp affixed to the receipt of Rs 301	11/41				1
Sub	30		By do of Mrs A. H. P. Wilson Paid Mrs C. E. Wilson as an advance of her share in this Estate as per voucher	11/35				14
Sub	31		By do of Capt W. M. Johnstone Paid Meethaswamy Pillay Suthrman being in full of his claims for Suttee supplied to the deceased in his life time	10/120			5	15
Sub	32		By do of Mr D. Jones Paid for a tin Box, Wax cloth &c to pack up certain articles & Jewellery for trans-mission to the Indies House as per voucher	10/112			3	12
Sub	33		By do of Mrs M. Mc Dowell Paid Mrs M. L. Bigwood being her allowance under the provisions of the deceased's Will for last month as per voucher	10/137			70	
Sub	34		By Estate of Mrs H. Fox Paid Evanpah Moniahy for repairs of a House occupied by Mess Rose & Co belong-ing to this Estate as per voucher	11/69			46	14
			Carried forward				140	10

Dr

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
	Brought forward	.	.	.	✓12,000✓	19,688	4 .

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Cr General, for the Month of January 1861

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1861									
Jany 9	To Balance of Cash &c on hand on the 1st Instant					√1900	3891	3	

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1861											
Jany 9	39		By Estate of Sir Henry Davison Paid Messrs Perry & Co being his subn to the Talbot Testimonial as her voucher	11/57				√	15		
Do	40		By do of Capt S.P. Frye Paid Gradeen Goverdanny being the proportion of his Claims agt this Estate as per voucher	11/5				√	2	15	4
Do			By the Undermentioned Estates Paid Mr W. Smith Supdt the proportion for advertising in the Fort Saint Geo Gazette the Debits & Credits as follows								
Do	41		Pnr Private T. Whitby	11/16				√	2	1	
Do			Artificer M. Walker	11/25				√	2	1	
			By the undermentioned Estates Paid Mr W. Smith Supdt the proportion for advertising in the Fort Saint George Gazette further Claims against this Estate								
Do			Lt F. Plowden	9/234				√		12	8
Do			Lt W. C. D'Monde	10/63				√		12	8
Do			Artificer J. Bittan	10/62				√		12	8
Do			Capt G. F. Hodge Ship Daniel Malcolm	9/235				√		12	8
Do			Sergt M. Godfrey	9/245				√		12	8
Do			Artificer F. De Selles	9/246				√		12	8
Do			Lt E & W.C. Macdonald	9/248				√		12	8
Do			Lt C.R. Sibley	9/244				√		12	8
Do			Lt W. Wynter	9/236				√		12	8
Do	42		Capt A. Joyce	9/242				√		12	8
Do			Corporal W. Connor	9/243				√		12	8
Do			Asst Sergt Maj G. Williams	10/48				√		12	8
Do			M. Norman Esqr	11/58				√		12	8
Do			Lt D. Mackechnie	9/212				√		12	8
Do			W.C.G. Fallowfield Esqr	10/36				√		12	8
Do			Pr Sergt Major J. Smith	9/260				√		12	8
Do			Mr F.L. D'Souza	9/179				√		12	8
Do			Mr E. Reynolds	10/59				√		12	8
			By the undermentioned Estates Paid Postages as follows								
Do	43		Mr R. Breithampt on Letters to Mr W.T. Bateman Nagapatam	11/67				√		1	
Do	44		Pr Binder R. transfer and do to the Civil Judge Cuddalore	11/39				√		1	
Do	45		Mr E.A. Wopley on do to A.N. Ward Esqr Coimbatore	10/103				√		1	
Do			Capt W.M. Johnstone on do to Capt A. Stevens Academy Dept								
Do	46		——— Do ——— on do to ——— Capt A Batten Pegu	√							
Do			——— Do ——— on do to ——— Capt H. Tyrrell Berar Dept	10/120				√		2	6
Do	47		Capt A. Joyce on do to Messrs Coleman Jones & Co Rangoon	9/242				√		1	
Do	48		By Estate of Sir Henry Davison Paid the hire of two Coolies for Carrying 2 Boxes Case of Books Linen to the House of Mr T. Le Smyth at 2 annas each	11/59				√		4	
			Carried Forward					√	36	15	10

Carried Forward √1900 3891 . 3

Dr

GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of January 1861

Cr 249

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
	Brought Forward	.	.	.	√ 19000	3591	3
1861							
Jany 10	To Balance of Cash &c on hand on the 9th Instant	.	.	.	√ 19000	3,591	3
		.	.	.	√ 19000	3,853	15 2
11	To Balance of Cash &c on hand on the 10th Instant	.	.	.	√ 19000	3853	15 2
		.	.	.	√ 17500	3852	6 2
14	To Balance of Cash &c on hand on the 11th Instant	.	.	.	√ 17500	3852	6 2
Feb.	To Estate of P. Vincent Rebeiro Esq. Paid from Co. Cannanore being the rent of Warrac from 2d December 1860 to 23d Instant	.	.	.	√ 17500	3785	9
Feb.	Note of file Received from Lakshmanarao being the rent of a House from 5th December 60 to 5th Instant	11/7	.	.	√	2	-
		11/76	.	.	√	1	12
	Carried Forward	.	.	.	√ 17500	3789	6

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. Rs	C. Rs	C. Rs	A. P.
1861			Brought Forward	.	.	.	√	36	15 10
Jany 9 Feb	49		By Estate of W.A. Seile Esq. Paid Cartage hire with a letter from Majr Castellaw &c Mount Road to the Admr General	10/138	.	.	√	-	1 3
				.	.	.	√	37	1 1
			By Balance of Cash &c on hand Carried down	.	.	.	√ 19000	3853	15 2
				.	.	.	√ 19000	3,591	3
Feb CC									
10 Feb	50		By Estate of Mr R. Breithampt Paid Mr Ely. Breithampt Lucia Miller & Emma Breithampt the Undersmt one fast. P. Jolo appertaining to this Estate vizt Nos 15369 of 1854/57 Duplicate for	11/67	.	.	√ 1500	"	- -
			By the Undersmt sundry Estates Paid Postage as follows.						
Feb	51		Mr A.H.P. Wilson on Letter from A.S.J. Madura	11/36	.	.	√	1	4 -
Feb	52		Mr H. Fox on do from Mr B. Lacy Tuticorin	11/69	"	.	√	-	2 -
Feb	53		Asst Apothy J. Burford on do to Mr J.A. Englebright Madura	10/139	"	.	√	-	1 -
Feb	54		Sir Henry Davison on do to Mr H.P. Frazer Kepauram for Estt attachment	11/59	.	.	√	-	1 -
Feb	55		Mr J.D. Hielmeyer on do to Rajah Mootly. Combaconum	9/223	"	"	√	-	1 -
				.	.	.	√ 1500	1	9 -
			By Balance of Cash &c on hand Carried down	.	.	.	√ 17500	3852	6 2
				.	.	.	√ 19000	3853	15 2
Feb CC									
11 Feb	56		By Estate of major W.A. Gunthorpe Cmr deposited into the Treasury for the purpose of the same being remitted to Mr Warwick Esq 1st E.I.H. London to be by him paid to Messrs Richardson Brothers London being in full of their Claim against this Estate as per	10/76	.	.	√	66	12 8
			By Balance of Cash &c on hand Carried down	.	.	.	√ 17500	3785	9 6
				.	.	.	√ 17500	3852	6 2
Feb CC									
14 Feb	57		By Estate of W.A. Seile Esq 1st Paid Asst Apothy Butler his wages from 28th December 60 to 10 Jany 61 being 14 days @ 2 1/2 per Month	10/138	.	.	√	9	12 10
Feb	58		By do of Mrs J. Xavier Paid Quit rent and House Bill No 33 situate at Chinnathumby street from 1 July/59 to 30 June /60	11/30	.	.	√	1	1 5
			Carried Forward	.	"	"	- √	10	14 3

Dr. GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of January 1861

Cr. 250

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$	C. R$	A.	P.
1861								
Jany	14	To Estate of Mr R. Breithampt Rec^d from Mr A. Allcock being in full of his debt due to this Estate	Brought forward	.	.	√ 17500	3,798	5	6
Lt		To do of do Rec^d from Mrs Adshead being in full of his debt due to the Estate	11/67	.	.	.	√	7	.
Lt		To do of do Received from Mr R. Law being in full of his debt due to this Estate	do	.	.	.	√	1	4
			do	.	.	.	√	.	12
	15	To Balance of Cash &c^a on hand on the 14th Instant		.	.	.	√ 17500	3798	5	6
		To the undermentioned Estates Rec^d from the Civil Judge of Cuddalore being the Amount of Credit forwarded by him on Account of this Estate.								
Lt		Gunner R. Crawford	11/39	.	.	.	√	9	5	4
Lt		Do S. Wooding	11/74	.	.	.	√	17	9	4
Lt		To Estate of Mr H. Fox Rec^d from Mr S. Waughlow being the Rent of House No 5 situated in Armbacolys Street and stabling in Popham's Bread way for last Month	11/69	.	.	.	√	40	.	.
Lt		To do of Mr H. Fox Rec^d from B. Rose by being the Rent of House No 271 situated in Anderson Street at 3^d Seire Beach for last month	11/69	.	.	.	√	35	.	.
Lt		To do of do Rec^d from Lt Marshall being the rent of House situated in Pannamallee Road for last Month	11/69	.	.	.	√	130	.	.
Lt		To do of Mr P. Farran Rec^d from Revd W. R. Humphrie being the rent of House situated in Egmore for last month	10/54	.	.	.	√	60	.	.
Lt		To do of Mrs H. Fox Rec^d from Messrs Gill being the rent of House No 37 situated in Anderson's Street from 16 to 31 Dec^r /60 & No 12 per month	11/69	.	.	.	√	5	6	8
Lt		To do of Mrs W. McDowell Rec^d from the Secy^d Treasurer Bank of Madras being the half yearly Dividend ending 31 Dec^r /60 on 6 shares belonging to this Estate	20/137	.	.	.	√	150	.	.
Lt		To do of Lt Farley Rec^d from the Secy^d Treasurer of the Bank of Madras being the half yearly Dividend ending 31 Dec^r /60 on 8 shares belonging to this Estate	11/56	.	.	.	√	200	.	.
				.	.	.	√ 17500	4433	4	10

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
							S. R$	C. R$	C. R$	A.	P.
1861				Brought forward	.	.	.	√	10	14	3
Jany	14	59		By Estate of Mrs A. Winckley Paid Quit rent on a House Bill No 2 situated at Anthony Street from 1 July/59 to 30 June/60 as per Voucher	9/199	.	.	√	.	3	9
				By the undermentioned Estates Paid Postages as follows							
Lt		60		Lt D. Arnot on Letter to Mrs Rose P. Mrs B. Balance	11/46	.	.	√	.	.	6
Lt		61		Mr Edwards Survey on do to Lt D. W. Barnewall on Indores	11/29	.	.	√	.	.	6
Lt				Mr R. Breithampt on do to Mrs C. Pitcher Nyatabeen							
Lt				——— do ——— on do to Mr J. A. Wynne Trichinopoly							
Lt		62		——— do ——— on do to Mr F. F. Moubray do							
Lt				——— do ——— on do to the Revd Gabbett Madras	11/67	.	.	√	.	3	.
Lt		63		By Major W. M. Gunther per on do to Mrs Richardson Trichinopoly	10/76	.	.	√	.	4	.
Lt		64		Capt A. C. Jones on do to Mrs W. Buchanan & Co on do	11/52	.	.	√	.	4	.
Lt		65		Mr Norman Capt on do to Mrs Morgan & Co on do	11/58	.	.	√	.	4	.
Lt		66		Lt R. Rolle on do to Mrs Sal Vaughlow on do	11/43	.	.	√	.	4	.
								√	12	6	
				By Balance of Cash &c^a on hand Carried down				√ 17500	3785	15	6
								√ 17500	3798	5	6
	15			By Estate of Gunner S. Wooding Paid for a Stamp affixed to the Receipt of Rs 17-9-4	11/74	.	.	√	.	.	6
Lt				By do of Mr B. Fox Paid for do — of Rs 40	11/69	.	.	√	.	.	6
Lt				By do of do Paid for do — do — of Rs 35	11/69	.	.	√	.	.	6
Lt				By do of do Paid for do — do — of Rs 130	11/69	.	.	√	.	1	.
Lt				By do of Mrs P. F. Farran Paid for do — do of Rs 60	10/54	.	.	√	.	1	.
Lt				By do of Mrs W. McDowell Paid for do — of Rs 150	10/137	.	.	√	.	1	.
Lt				By do of Lt F. Farley Paid for do — of Rs 200	11/56	.	.	√	.	1	.
Lt		67		By do of Mr E. N. Hopley Paid Mr A. P. Damiani through Messrs Carter & Co being in full of his Claim upon this Estate as per	10/103	.	.	√	2.62	1	4
								√	2.62	6	10
				By Balance of Cash &c^a on hand Carried down				√ 17500	4170	14	.
								√ 17500	4433	4	10

D.r

GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of January 1861

C.r

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S.R.	C.R.	C.R.	A.	P.
1861									
January 16	To Balance of Cash &c on hand on the 15th Instant								
Ditto	To Estate of Major W. M. Gunthorpe Rec.d from the Sub Treasurer of the Dist of Fort Saint George being the Cash Assets under Rule III on Rs 4.30 - q - 4 from 30 August to 15 Dec.r 60 @ 4 per Cent					√ 17500	4170	14	
Ditto	To the Undermentioned Estates Rec.d from the Treasury being Amt due as follows	10/140				√	5	32	
Ditto	Chambers Major R for Estate Dec.d No 1873 & 1854/55 from 30 June to 31 Dec.r 60 Rs 570	11/8				√	10		
Ditto	——— do ——— for 9 Mos ——— 1019 @ ——— for do to do ——— 1200	11/3				√	10		
Ditto	——— do ——— for do ——— 1830 @ ——— for do to do ——— 1100	11/3				√	24		
Ditto	Chambers Mr.s J for Gr. C. No 1873 & 1854/55 from do to do 500	√ 10							
Ditto	——— do ——— 1892 @ ——— do ——— 500	√ 10							
Ditto	——— do ——— 1878 @ ——— do ——— 500	√ 10							
Ditto	Campbell Esq.re D.o 23495 @ ——— do ——— 2,000	√ 40				√	30		
Ditto	——— do ——— 23496 @ ——— do ——— 2,000	√ 40							
Ditto	——— do ——— 23497 @ ——— do ——— 2,000	√ 40							
Ditto	D'Castellas Mr.s J for Morris Children 1934 @ 6320 @ do	√ 2,500	√ 50						
Ditto	——— do ——— 1138 @ 24303 @ do	√ 6000	√ 20	10/141		√	120		
Ditto	Edwards Lt Col E for Sahaby 1873 @ ——— do ——— do 1,300			12/93					
Ditto	Fallowfield Esq.re M. C.J 45059 @ ——— do ——— do 500	√ 10							
Ditto	——— do ——— 45095 @ ——— do ——— do 500	√ 10				√	26		
Ditto	——— do ——— 45100 @ ——— do ——— do 500	√ 10							
Ditto	——— do ——— 45110 @ ——— do ——— do 500	√ 10							
Ditto	——— do ——— 45097 @ ——— do ——— do 500	√ 10							
Ditto	——— do ——— 45085 @ ——— do ——— do 500	√ 10							
Ditto	——— do ——— 45081 @ ——— do ——— do 500	√ 10							
Ditto	——— do ——— 45099 @ ——— do ——— do 500	√ 10							
Ditto	Mayley Mr.s E. A 15779 @ ——— do ——— do 500	√ 10		10/142					
Ditto	——— do ——— 15780 @ ——— do ——— do 500	√ 10				√	80		
Ditto	Mr.s Bain Mr.s M for Gr. C 19012 @ ——— do ——— do 900			10/103					
Ditto	——— do for Mr.s M. M. B 19013 @ ——— do ——— do 900			10/135		√	20		
Ditto	Munro Esq.re H.M.S for J. A.e 18758 @ ——— do ——— do 500			9/81		√	18		
Ditto	Meuth Esq.re W 18783 @ ——— do ——— do 600			11/44		√	18		
Ditto	Moore Capt J. P 18753 @ ——— do ——— do 600			10/85		√	10		
Ditto	Mc Bain Mr.s M 18770 @ ——— do ——— do 900			10/79		√	12		
Ditto	Morris Esq.re J 23628 @ ——— do ——— do 300			9/73		√	12		
Ditto	Meuth Capt J 53494 @ ——— do ——— do 4000	√ 80		8/147		√	18		
Ditto	——— do ——— 53821 @ ——— do ——— do 5000	√ 100				√	10		
Ditto	Norman Esq.re M. 42607 @ ——— do ——— do 2,100			8/83					
Ditto	Owen Esq.re R.D of Mr.s J for D.o 15782 @ ——— do ——— do 500			11/58		√	180		
Ditto	Stehelin Capt E.D for E.d 12928 @ ——— do ——— do 500			11/81		√	42		
Ditto	Stewart Asst Surg.n C 18727 @ ——— do ——— do 500	√ 10		10/52		√	10		
Ditto	——— do ——— 19028 @ ——— do ——— do 500	√ 10				√	10		
Ditto	——— do ——— 34048 @ ——— do ——— do 500	√ 10		10/143					
	carry forward					√	30		
						√ 17500	4948	12	

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S.R.	C.R.	C.R.	A.	P.
1861										
Jany 16	68	By Estate of Mr.s H Fox Paid Mr.s B. Lacey & Mr.s Emily Annabella Lacey formerly E. A. Fox on account of the share of rent due to Mr.s E. A. Lacey from the Collection of rents in this Estate & pursuant to the provisions under the Will of the Dec.d as per voucher	11/69				√	100		
Ditto	69	By do of do Paid Mr.s Cha.s Ja.s Fox as an advance for his outfit & Books & the same to be deducted from his share of the Collection of Rents in this Estate and pursuant to the provisions of the Will of the Dec.d as per voucher	11/69				√	100		
Ditto	70	By Estate of W. A Isle Esq.re Paid for the hire of a Conveyance to Ady as from 4 to 15 inclusive two Sundays excepted @ the rate of Rs 2-8- per day for the purpose of taking an Inventory of the Dec.d Effects along with a Clerk of Mess.rs Franck & Co.	10/138				√	25		
		By the Undermentioned Estates Paid Postage as follows								
Ditto	71	Mr. W. Breithaupt's Estate Letters & Mr. Nyderle's Parcel	11/67				√		1	
Ditto	72	Capt J. D. Fyze on do to Pondicherry Cuddalore Vizagapatam & Bachampiere	11/5				√		3	
Ditto	73	Major Genl. Sir S. Mahon on do & Col. O. Chambers Secundrabad	9/220				√			6
		By Estate of Major W. M. Gunthorpe Paid Income Tax on the Interest Rec.d on Rs 5-3-2 @ 4 per Cent	10/140				√		2	
		By the Undermentioned Estates Paid Income Tax on the Interest Received on Gov.t Notes as follows								
Ditto		Chambers Major R for Estate Dec.d No 1873 @ 4 per Cent	11/8				√		6	5
Ditto		——— do ——— for 9 Mos ——— 46 @ do	11/3				√	1	13	4
Ditto		Chambers Mr.s J for Gr. C ——— 30 @ do	7/193				√		1	3
Ditto		Campbell Esq.re D ——— 120 @ do	10/141				√		4	12
Ditto		D'Castellas Mr.s J for Morris Children ——— 70 @ do	10/93				√		2	12
Ditto		Edwards Lt Col E for Sahaby ——— 26 @ do	10/123				√		1	7
Ditto		Fallowfield Esq.re M. C.J ——— 80 @ do	10/142				√		3	3
Ditto		Mayley Mr.s E. A ——— 20 @ do	10/103				√			12
Ditto		Mr.s Bain Mr.s M for Gr. C ——— 18 @ do	10/135				√			11
Ditto		——— do ——— for Mr.s M. M. B ——— 18 @ do	9/81				√			11
Ditto		Munro Esq.re H.M.S for J. A.e ——— 10 @ do	11/44				√			6
Ditto		Meuth Esq.re W ——— 12 @ do	10/85				√			7
Ditto		Moore Capt J.P ——— 12 @ do	10/79				√			7
Ditto		Mc Bain Mr.s M ——— 18 @ do	9/73				√			11
Ditto		Morris Esq.re J ——— 10 @ do	8/147				√			6
Ditto		Meuth Capt J ——— 180 @ do	8/83				√		7	3
Ditto		Norman Esq.re M. ——— 42 @ do	11/58				√		1	10
Ditto		Owen Rec.d of Mr.s J for D.o ——— 10 @ do	11/81				√			6
		carried forward					√	254	10	2

GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of January 1861

Cr

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1861										
Jany 16	Smith Lt Col S	Brought forward 23499 @ do do 600					√17500	4948	1	2
Do	Stoddart Lt Col	43597 @ do do 500	11/51					12		
Do	Thara Beebee	34068 @ do do 1500	9/80					10		
Do	Wahab Major Genl & for 18	18725 @ do do 1400	11/48					30		
Do	do	19030 @ do do 500								
Do	do	18768 @ do do 500	9/220					45		
							√17500	5048	1	2
17	To Balance of Cash &c on hand on the 16th Instant						√17500	4787	13	8
	To Bank of Madras Amt of Check No 2 in favor of Luckmeedutt Dang or order							2450	7	
	To the Undermentioned Estates Amt of Rs of the following G.P. Notes Purchased viz/									
Do	Major Chambers for Estate	No 40902 of 1854/55 for	11/8				√500			
Do	Lt T. Corley	40903 do for	11/56				√500			
Do	Miss M. W. Jones	40904 do for	10/113				√500			
Do	Miss Jane Jones	40905 do for	10/114				√500			
Do	Mr E. Jones	40906 do for	10/115				√500			
Do	Mr D. Jones	40907 do for	10/116				√500			
							√20500	7238	4	8

JB
CC

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	C. Rs	Cash. C. Rs	A.	P.
1861			Brought forward				√	254	10	2
Jany 16			Stehelin Capt B.A. for E.S. 240 @ 4 per Cent	10/54			√		6	5
Do			Stewart Asst Surgt C 30 @ do	10/43			√	1	3	1
Do			Smith Lt Col S 12 @ do	11/51			√		7	5
Do			Stoddart Lt Col 10 @ do	9/80			√		6	5
Do			Thara Beebee 30 @ do	11/48			√	1	3	1
Do			Wahab Major Genl S for C.J.C.C 48 @ do	9/220			√	1	14	5
							√	260	3	6
			By Balance of Cash &c on hand Carried down				√17500	4787	13	8
							√17500	5048	1	2
17			By the undermentioned Estates Paid Postages as follows							
Do	74		Rt Hon'ble Sir John Ball on Letter to Col J. Impett Pooranella	11/75			√		1	
Do	75		Mr R. Breithaupt on do to C. A. Sim Esq Dindigul	11/67			√			6
Do			Mr E. J. Hopley on do to Mr R. A. James Bangalore							
Do	76		do to the Civil Judge Coimbatore 6	10/103			√		1	6
Do	77		Mr D. Jones on do to Mr S. Lancaster Salem	10/112			√			6
Do	78		Mr T. Mayo on do to N. W. Phillips 6 do Salem	9/258			√		1	
Do	79		Mr G. Wardson on do to the Civil Judge Cuddalore	11/28			√		1	
			By the Undermentioned Estates Paid Luckmeedutt Dang by the purchase of the following G.P. Notes. viz/							
Do			Major P. Chambers for Estate No 40902 of 54/55 for 500							
			Int from 31 Dec 7/10 to 17 Jany 11 being 7 do @ 4 per Cent 15-1							
			Deduct Income Tax @ 4 per cent 7 14-6							
			500-14-6							
			Deduct Discount @ 18½ per Cent 92-8							
				11/8.			√	408	6	6
Do			Lt T. Corley No 40903 of 1854/55 for the 500 under	11/56			√	408	6	6
Do			Miss M. W. Jones 40904 for 500	10/113			√	408	6	6
Do			Miss Jane Jones 40905 for 500	10/114			√	408	6	6
Do			Mr E. Jones 40906 for 500	10/115			√	408	6	6
Do			Mr D. Jones 40907 for 500	10/116			√	408	6	6
							√	2450	12	6
			By Balance of Cash &c on hand Carried down				√20500	4787	8	2
							√20500	7238	4	8

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GENERAL CASH ACCOUNT OF THE Administrator=

Cr 253

General, for the Month of January 1861

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs	C. Rs	A.	P.
1861.								
Jany 18	To Balance of Cash &c on hand on the 17th Instant			-	-	1787	8	2
Feb.	" To Bank of Madras Amt of Check No 3. in favor of Bamechund Meerchund Rao Bahader or order	BB	-	-	20500	-	-	-
	" To the Underment Estates Amount of Principals of the following G.P. Notes purchased with.							
Feb.	Capt R. Balfour for G.P.N. No 29224 of 1842/43 for	9/201	-	-	400	-	-	-
Feb.	Mr J.L. D'Souza 29227 of - for	9/179	-	-	400	-	-	-
Feb.	Sr F. Edwards 29222 of - for	9/209	-	-	400	-	-	-
Feb.	Mr J.D. Koelmeyer 691 of - for	10/44	-	-	400	-	-	-
Feb.	Capt D.W. Beauchamp 24946 of 1854/55 for	10/121	-	-	800	-	-	-
Feb.	Mr M. McDowell 24984 of - for	10/137	-	-	700	-	-	-
				-	800	-	-	-

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. Rs	C. Rs	C. Rs	A.	P.
1861										
Jany 18	80		By Estate of the Hr. Davison Paid the hire of 3 Carts for conveying 3 Boxes cont: Books & table Linen, to Mr Smyth & 2 Ammes @		18/59	-	-	-	-	6	-
Feb.			By the Underment Estates Paid Bamechund Meerchund Rao Bahader by the purchase of the following G.P. Notes viz:								
Feb.	"		Capt R. Balfour for G.P.N. No 29224 of 1842/43 for Rs 400 -								
			Int from 1st Jany/60 to 18 Jany/61 being 1 Yr 0 M 17 Days = 407 Days								
			Govt Income tax @ 1 3/4 p Cent 7.2.9								
			407.2.9								
			Govt Discl @ 18 3/4 p Cent 7.2.9		9/201	-	-	-	-	333	2 9
Feb.	-		Mr J.L. D'Souza No 29227 of 1842/43 as above		9/179	-	-	-	-	333	2 9
Feb.	-		Sr F. Edwards - 29222 of - as above		9/209	-	-	-	-	333	2 9
Feb.	-		Mr J.D. Koelmeyer 691 of - for Rs 800 -								
			Int from 1 Jany/60 to 18 Jany/61 being 1 Yr 0 M 17 Days = 407 Days 11.4.6								
			Govt Income tax @ 1 3/4 p Cent 9 - 11.4.6								
			211.4.6								
			Govt Discl @ 18 3/4 p Cent 185 -		10/44	-	-	-	-	666	4 6
Feb.	-		Capt D.W. Beauchamp No 24946 of 1854/55 for Rs 800 -								
			Int from 30 June/59 to 18 Jany/60 being 1 Yr 6 M 2 Days = 568 Days 13.2.5								
			Govt Income tax @ 1 3/4 p Cent 1 11 - 11.2.5								
			741.2.5								
			Govt Discl @ 18 3/4 p Cent 129.8 -		10/121	-	-	-	-	612	3 5
Feb.	-		Mr M. McDowell No 24984 of 1854/55 for Rs 800 -								
			Int from 30 June/59 to 18 Jany/60 being 1 Yr 6 M 2 Days = 568 Days 49.9.7								
			Govt Income tax @ 1 3/4 p Cent 1 15 - 47.11.7								

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GENERAL CASH ACCOUNT OF THE Administrator-

Cr 254

General, for the Month of January 1861

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
1861								
Janry 21	To Balance of Cash &c on hand on the 19th Instant				√6500/	4962	15	2
"	To Estate of S. Vinsatavarmanah &c. from Balance remitted by Bandy being the rent of a House situate in Mundaverly Street No 62 from 2d Decr /60 to 5 Instant	11/1			√	5	.	.
					√6500/	4967	15	2
22	To Balance of Cash &c on hand on the 21st Instant				√6500/	4967	15	2
Jan	To Estate of P. D. Arnold &c. from the Sub Treasurer of the Govt of Fort St. George being the Amount Deposited in the Treasury on account of this Estate	11/46			√	1550	1	5
Jan	To do of Major W. M. Smithorpe &c. from do do being a portion with Interest of the sum of Rs 54. 12. 8 deposited in the Treasury on the 18 September /60 under Rule III Chapter III as follows.							
	Amount Acquired					66	12	8
	Int on Rs 66. 12. 8. from 18 Sept/60 to 19 Jany /61 = 4 p Cent	11/62					10	10
Jan	To do of Mr C. Hewett &c. from Monthly Charges being the Cents of Rent				√	12	.	.
					√6500/	6597	9	7
23	To Balance of Cash &c on hand on the 22d Instant				√6500/	4524	15	.
	Carried forward				√6500/			

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
1861									
Janry 21		By the Undermentd Estate Paid Postage as follows.							
Jan	81	By Mr C. M. Jackson on Letter to Mr T. D'Monroy Rajahmundry &c.							
Jan		By do on do to Gordon Mahon & Co Madras 10/61				√		2	.
		By Balance of Cash &c on hand carried down				√6500/	4967	13	2
						√6500/	4967	15	2
1861									
Janry 22		By Bank of Madras Amt remitted thither this day for safe Custody B.B				√	2000	.	.
Jan	82	By Estate of Mr R. Farran Paid Duty Stamp on a Bond No 2317 Estate at Lyons from 1 July /59 to 30 June /60 as p Cadan	10/45			√		4	9 7
Jan		By do of Mr H. Fox Paid Postage on 2 Cases Cloth & Flannel marked H. F. & Co. Madras as p Margin							
Jan		By do of do Paid do on 1 Case Cloth 15 Bales Jundies 4 1 Case Salt marked H. F. & Co. Madras as p Invoice				√	2	3	
Jan		By do of do Paid do on 25 Cases Piece Goods marked							
Jan	83	By do of do Paid do on 2 Cases Jundies marked H. F. & Co. Madras as p Bill of Landing				√	6	.	
Jan		By do of do Paid do on 2 Cases Rats marked H. F. & Co. Madras as p Bill				√	8	.	6
Jan	84	By do of do Paid Mr Thos D'Silva being in full of his claim for the Funeral of the Deceased as p Bill	11/69			√	60	.	.
Jan		By do of Mr C. Hewett Paid for a Stamp affixed to the Receipt of Rs 12	11/82			√		.	6
						√	2072	10	7
		By Balance of Cash &c on hand carried down				√6500/	4524	15	.
						√6500/	6597	9	7
Jan 23	85	By Estate of Mr H. Fox Paid Coast Salt Duty for the Repairs of the Mats &c belonging to the House occupied by Col. H. Marshall as p Bill	11/23			√	77	9	.
Jan	86	By do of do Paid do for the Repairs for the Upkeep of the House occupied by do as p Bill	11/23			√	13	4	.
Jan	87	By do of Sir Hy Carrien Paid Col. John Adye Asst Qr Mr Genl & being his claims for Hire of Cart against his Estate	11/59			√	130	.	.
Jan	88	By do of Mrs E. Harrien Paid Mrs Hambridge Widow being the Amount of Insurance on the life of Mr W. Worden on the H. L. Insce Coms Policy No 168. from 9 Jany to 8 July /61	11/30			√	69	.	.

GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of January 1861.

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs	C. Rs	A.
	Brought forward	"	"	"	6500	4524	15
24	To Balance of Cash &c on hand on the 23d Inst.						
Jan.	" To Estate of Jon R. Davison (Ex) from the late Treasurer of the Court of Port St. George being the 6 Months Gratuity under Sect V. 6 Geo IV Cap. 85. allowed to this Estate	"	"	"	6500	4235	2
Jan	" To do of do received from do of do being the Salary due to the deceased	11/59	"	"	30000		
		11/59	"	"	666	10	8
		"	"	"	6500	34901	12 8

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. Rs	C. Rs	C. Rs	A.	P.
1861			Brought forward	"	"	"	6500	289	13	.
January 23			By Balance of Cash &c on hand carried down	"	"	"	6500	4235	2	.
				"	"	"	6500	4524	15	.
1861										
Jan 24	89		By Estate of Mr R. Taylor Paid Import duty on 6 Cases stores marked W. Rep. landed p Mankam as p V	"	"	"		10	9	2
Jan	90		By do of do Paid Cooly of Godown rent on the above from 2nd to 23d Inst 61 as p V	"	"	"		1	12	5
Jan	91		By do of do Paid Cart hire for bringing the above from the Custom House as p V	"	"	"			2	.
Jan			By Genl Treasy Amount of the following Sp. Rs Notes sent hither this day for safe Custody viz							
			Major R. Chamber for Dft Rs 10,000 of 1852/53 for	624	"	"	500			
			Do J. Carley 10,000 of " for	do	"	"	500			
			Mr D. Jones for Miss M. R. Jones 10,004 of " for	do	"	"	500			
			do for Mr D. Jones 10,005 of " for	do	"	"	500			
Jan			By do of Jon R. Davison Paid Income tax on Rs 30,000 @ 4 p Cent	11/59	"	"		1200		
Jan			By do of do Paid Income tax on Rs 666.10.8 @ do	11/59	"	"		26	10	
			By the Undermentd Estates Paid Admor Genl Commission as follows							
Jan			Lieut R. Gilholy on distrib	11/20	"	"			9	4
Jan			S. Cooperhay on do	11/91	"	"		2		9
Jan			Cor J. Stanley on do	2/267	"	"			13	6
Jan			By Bank of Madras Amount remitted thither this day for safe Custody	BB	"	"	28800			
				"	"	"	3002	30042	9	2
			By Balance of Cash &c on hand carried down	"	"	"	3500	4859	3	6
				"	"	"	6500	34901	12	8

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GENERAL CASH ACCOUNT OF THE Administrator-

C" 256

General, for the Month of January 1861.

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1861									
Jany 25	To Balance of Cash &c on hand on the 24th Instant								
26	" To Estate of Mr J. Clarke Rec'd from Mr R. C. Hamilton being in further part payment of his debt to this Estate					√ 3500	4,859	31	
28	" To do of Mr S. Rocery Rec'd from Lt W. C. Bannerman being the Proceeds of the Sale of deceased's Effects	11/30				√	300		
		11/49				√	476	7	
	Carried forward						5,635	11	

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
		Brought forward						3,530	5,635	11
92		By Estate of Revd Dr Mr Dey's Estate Paid Revd Mr Hartley Parkworth in advance for Board & Lodging for the two Children of the deceased for Jany & Feby 1861 as P Vr	9/228				√	75		
		By the Undermentd Estates Paid Mr A. Smith Supt Dr the proportion for advertising in the Port St George Gazette the Debits & Credits as follows								
		Estate D. Arnach	11/46				√	1	8	
		Estate Satchmer alias Jondarum	11/49				√	1	8	
93		Estate Singh	11/68				√	1	8	
		Estate Sir A. J. Paviour	11/89				√	1	8	
		By the Undermentd Estates Paid Acting Gentl Convr as follows								
		Mr A. Top on Rs 15 Rec'd on 7th Inst. a 2½ p Cent	11/83				√		6	
		Mr R. Braithwaite on 28. 8. 10 Rec'd on do a do	11/67				√		9	5
		Mr J. D. Rodrigues on 50 Rec'd on do do	10/124				√	1	4	
		Estate A. Paviour on 71. 3. Rec'd on do do	11/89				√	1	12	5
		Mr J. Barrett on 17. 8. Rec'd on do do	11/82				√		7	
		D. C. Mr Jackson on 32 on Rec'd on 8 do do	11/41				√	7	8	5
		J. Venkatarmanah on 3. 12. Rec'd on do do do	11/76				√		1	6
		Mr R. Braithwaite on 9 on Rec'd on 14 do do	11/67				√		3	7
		Mr R. Crawford on 9. 6. 4 Rec'd on 15 do 2½ do	11/89				√		2	3
		Mr J. Wedding on 17. 9. 4 Rec'd on do 1½ do	11/74				√		4	3
		Mr A. Top on 205 on Rec'd on do 2½ do	11/83				√	5	2	
		Mr C. Tennant on 60 on Rec'd on do do	10/146				√	1	8	
		Mr A. Top on 5. 6. 8 Rec'd on do do	11/83				√		2	2
		Mr H. M. Dowell on 150 on Rec'd on do do	10/137				√	3	12	
		Lieut J. Cowley on 200 on Rec'd on do do	11/58				√	5		
		Major W. M. Cunthorpe on 5. 3. 2 Rec'd on 16 do do	10/120				√		2	1
		Major C. Chambers for Estt Dr 12 on Rec'd on do do	11/8				√		4	
		do for Estt Dr 46 on Rec'd on do do	do				√	1	2	5
		Mr C. Chambers for Estt 30 on Rec'd on do do	7/193				√		12	
		D. Campbell Esq on 120 on Rec'd on do do	10/141				√	3		
		Mr P. Cardillac for Minors Estt 70 on Rec'd on do do	10/93				√	1	12	
		F. C. & E. Edwards for Sankaby 26 on Rec'd on do do	10/133				√		10	5
		W. C. & J. Tattersfield Esq on 80 on Rec'd on do do	10/142				√	2		
		Mrs S. A. Hopley on 20 on Rec'd on do do	10/103				√		8	
		Mr W. M. Bain for Estt on 18 on Rec'd on do do	10/135				√		7	2
		do for Mr A. M. & S. 18 on Rec'd on do do	9/81				√		7	2
		W. V. Munro Esq for Estt 10 on Rec'd on do do	11/14				√		4	
		W. Neville Esq on 10 on Rec'd on do do	10/185				√		4	10
		Capt J. P. Moore on 12 on Rec'd on do do	10/79				√		4	10
		Mrs M. McBain on 18 on Rec'd on do do	9/73				√		7	2
		Carried forward					√	121	9	1

Dr. GENERAL CASH ACCOUNT OF THE Administrator-

Cr. General, for the Month of January 1861

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
	Brought forward					√3500	5,635	11	.
26	To Balance of Cash &c on hand on the 25th Instant								
Jan	To General Trust Received from the Sub Treasurer of the Govt of Ceylon the undermentioned G. P. Note for the purpose of transferring to Col. H. F. Smith No 5486 of 1842/43 for						√3500	4,694	5 3
Jan	To Estate of Col. H. F. Smith for Mrs. Smith transferred from the Estate of Col H. F. Smith the undermentioned G. P. Note vizt. No 5486 of 1842/43 for	7/284					√700		
Jan	To do of T. Venkatramanah Received from Ummaya being the rent of a House from 1st to 31st Oct. 60	11/84					√700		
Jan	To do of Mr. G. H. R. Wilson Received from Mssrs. Ashton Roberts & Co. being the value of Postal Stamps found among the deceased's effects	11/76						1	8
		11/35					√		
28	To Balance of Cash &c on hand on the 26th Instant						√4900	4,695	13 9
	Carried forward						√3500	4,695	13 9

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
		Brought forward						121	9	1
Jan 25		I Morris Esqr. ... 10 ... pr Mail Coach 25th pr Instt	8/147	"	"	"	√	"	4	"
Jan		Capt J. Merritt ... 180 ... Coach do do	8/83	"	"	"	√	4	8	"
Jan		M. Norman Esqr ... 42 ... Coach do do	11/58	"	"	"	√	1	"	10
Jan		Rudg Wm L. Orme for C.C. ... 10 ... Coach do do	11/81	"	"	"	√	"	4	"
Jan		Capt C. & S. Stretches for Ditto ... 10 ... Coach do do	10/57	"	"	"	√	"	4	"
Jan		Asst Surgn Stewart ... 30 ... Coach do do	10/43	"	"	"	√	"	12	"
Jan		Lt Col H. F. Smith ... 12 ... Coach do do	11/57	"	"	"	√	"	4	10
Jan		Lt J. Stoddart ... 10 ... Coach do do	9/80	"	"	"	√	"	4	"
Jan		Hans Sieber ... 30 ... Coach do do	11/45	"	"	"	√	"	12	"
Jan		Major Genl J. Wahab for Ditto ... 48 ... Coach do do	9/220	"	"	"	√	1	3	2
Jan		Sawar Sing ... 1763 ... Coach 19 do do	11/8	"	"	"	√	4	6	4
Jan		J. Venkatramanah ... 5 ... Coach with do do	11/76	"	"	"	√	"	2	"
Jan		Lt D. Arnott ... 1550 ... 5 Coach on 22 do do	11/46	"	"	"	√	38	12	"
Jan		Mr La Mesurier ... 12 ... Coach do do do	11/82	"	"	"	√	"	4	10
Jan		Sir Hy Ravenscroft ... 30,666 ... 10 Coach on 24 do do	11/59	"	"	"	√	766	10	8
				"	"	"	√	941	5	9
25		By Balance of Cash &c on hand carried down		"	"	"	√3500	4,694	5	3
CC							√3500	5,635	11	"
Jan 26		By Estate of Col H. F. Smith Amt of Principal of the following G. P. Note transferred to the Estate of Col H. F. Smith for Mrs L. Smith vizt. No 5486 of 1842/43 for	7/287	"	"	"	√	700	"	"
Jan		By Genl Trust Amt of the following G. P. Note sent this day for safe Custody vizt. Lt Col H. F. Smith No 5486 of 1842/43 for on acct of the Claim of Mrs L. Smith	9/34	"	"	"	√	700	"	"
		By Balance of Cash &c on hand Carried down					√	4400	"	"
							√3500	4,695	13	9
							√4900	4,695	13	9
CC Jan 28		By Estate of W.A. Scale Esqr Bonds 3 of the Police Peons wages to watch the House of the deceased at Adyar from 28 Dec 1860 to 9 Jany/61 No 7. 4 pence	11.8.3							
		Batta of a Police Buffadar to do do from do 3 Annas pr day	3.3.	10/138	"	"	√	14	11	3
		Carried forward					√	14	11	3

GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of January 1861.

| Date. | | Vol. and Folio of Estate Account. | Bank, or other Shares. | Government Securities. | Cash. | | |

GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of January 1861.

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R$	C. R$	C. R$	A. P.
				Brought forward	"	"	"	√3500/	60	8 -
Jan 29		118		Sr R Shanahan ——— A/C	10/118	"	"	√	2	- -
Jan		119		Capt A.P. Woodbridge ——— 1/4 A/C with sum exhibited	11/52	"	"	√	2	- -
				By the Undermentioned Estates Paid Judges Clerks fees for passing Admon Genl's Lic. N.S.A/C as follows						
Jan		120		Mr R. Braithwaite ——— Sch A/C	11/86	"	"	√	2	8 -
Jan		121		Sr Jno Connor ——— do	10/87	"	"	√	2	8 -
Jan		122		Sr A. J. Chambers ——— A/C	10/126	"	"	√	1	4 -
Jan		123		Mr Cocker Snr ——— do	10/91	"	"	√	1	4 -
Jan		124		Capt J. Pringe ——— Sch A/C	11/5	"	"	√	2	8 -
Jan		125		Sr W. Blake ——— A/C	10/105	"	"	√	1	4 -
Jan		126		Sr J. Bury ——— do	10/74	"	"	√	1	4 -
Jan		127		Capt J. Jones ——— do	10/108	"	"	√	1	4 -
Jan		128		Mr D. Jones ——— Sch A/C	10/112	"	"	√	2	8 -
Jan		129		Capt W. M. Johnstone ——— do	10/120	"	"	√	2	8 -
Jan		130		Capt R. Lynn ——— A/C	9/257	"	"	√	1	4 -
Jan		131		Capt J. Leyden ——— do	10/78	"	"	√	1	4 -
Jan		132		Capt R. Massey ——— do	10/95	"	"	√	1	4 -
Jan		133		Mr C. Maggs ——— do	11/17	"	"	√	1	4 -
Jan		134		Mr M. McDowell ——— do	10/137	"	"	√	1	4 -
Jan		135		Pilot Capt Murphy for do ——— do	10/104	"	"	√	1	4 -
Jan		136		Mr J. Hamnick ——— do	10/119	"	"	√	1	4 -
Jan		137		The Sch Boy ——— do	10/107	"	"	√	1	4 -
Jan		138		Sr J. Shaw ——— do	10/117	"	"	√	1	4 -
Jan		139		Lieut Wolsey ——— do	10/106	"	"	√	1	4 -
Jan		140		Sr R. Shanahan ——— do	10/118	"	"	√	1	4 -
Jan		141		Capt A.P. Woodbridge ——— Sch A/C	11/52	"	"	√	2	8 -
						"	"	√3500/	183	8 -
				By Balance of Cash on hand carried down		"	"	√	4577	7 -
						"	"	√3500/	4680	15 -
				J.B. C.C.						
Jan	30	142		By Estate of Sr Hy Garrison Paid Messrs Abbot Stubbs & Co as amount due Messrs Wainbridge & Hayward from Estate being in full of their claims against the Estate as per	11/59	"	"	√	41	2 -
Jan		143		By do of Mr R. Fox Paid Colonial Secretary for the repairs of a House situate in Stanger which was an advance for the within work as per	11/63	"	"	√	100	- -
				By the Undermentioned Estates Paid Bailiffs as follows						
		144		Mr C. Durrell on Letter to Mr R. D'Oyly Bailiff Bangalow	"	"	"	√	-	- 6
Jan		145		Mr C. A. Bayley on do to Capt J. Gerard Leconvon	10/103	"	"	√	-	- 6
				Carried forward	-	-	-	√	141	3 -

Dr

GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of January 1861

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.					No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs	C. Rs	C. Rs	A.	P.							S. Rs	C. Rs	C. Rs	A. P.
30	To Estate of Lt. W. J. Groom rec.d from the Sub Treasurer of the Govt. of Fort St. George being the Amount Deposited in the Treasury on account of this Estate	"	"	"		✓	6772	9	"								✓	141	3 "
		10/111	-	-		✓	29	4	8			By Dr C. M. Jackson on Letter to the Civil Judge Ryacottah	11/41	-	-		✓	-	1 -
												By Mr R. Malcahy on do to Mess.rs Adamson Bell & Co.	10/78	-	-		✓	-	- 6
												By Mr J. B. Watson on do to the Civil & Sessions Judge Combaconum	11/35	-	-		✓	-	- 6
												By Mr G. D'Castellas on do to Capt.n Brainwaiting Bellary	10/133	-	-		✓	-	1 -
												By Bank of Madras Amount permitted thither this day for safe Custody	BB	"	"		✓	1000	- -
													-	-	-		✓	1141	6 -
												By Balance of Cash on hand carried down	-	-	-		-	4660	7 8
		-	-	-		✓	5801	13	8				-	-	-		✓	5801	13 8
31	To Balance of Cash on hand on the 30 Instant																		
	To Estate of Mr G. D'Castellas rec.d from Mr C. G. Master being in part payment of his debt to this Estate	-	-	-		-	4660	7	8										
	To do of Lt. Col. J. Johnston rec.d from the Annamallay Mines by Lieu.t the Net Proceeds of a Remittance	10/133	-	-		✓	1200	-	-										
	To do of Colt H. F. Smith transferred on the 26 Instant from the Estate of Colt H. F. Smith on account of the Arrears of Subsidy due by Smith by the Sale of the following G. P. Note viz.t-	11/60	-	-		✓	2500	-	-										
	No 8486 of 1842/43 for						Rs 700	-											
	Int.t from 1 Aug.t 60 to 26 Jany 61 being 5 Mon.ths 25 days @ 12 p.r Ct						Rs 18.7.3												
	Cook Income Tax @ 1 p.r Cent						- 8 -	12.15.3											
	Cook Disct @ 18½ p.r Cent						7 12.15.3												
							129 8 -	7	287										
		-	-	-		✓	583	7	3										
	Carried forward	-	-	-		✓	14613	14	11			Carried forward	-	-	-		✓	3562	10	11

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs	C. Rs	A.	P.
	Brought forward.	-	-	-	-	√	8943	14	11
		-	-	-	-	√	8943	14	11

Cr 261

General, for the Month of January 1861

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	A.	P.
		Brought forward	-	-	-	-	√	3562	10	11
	Jan. 31	By Estate of Coll. A. F. Smith in acct of the claims of Abydeen Smith - Transferred on the 26 Instant to the Estate of Coll A. F Smith's for the purchase of the following Government Paper viz No 8486 of 1812/13 for 28700 Int. from 1 Augt/60 to 24 Jany/61 being 5 Mos 23 Days at 6 p.c. 1273 Cst Income tax @ 6 p.c. 1215-3 7215-3 Cst Distt @ 18/12 p.c. 129-8	11/84	-	-	√	583	7	3
			-	-	-	√	4146	2	2
		By Balance of Cash on hand carried down	-	-	-	√	4797	12	9
			-	-	-	√	8943	14	11

CC.

D^r GENERAL CASH ACCOUNT OF THE Administrator- C^r

General, for the Month of February 1861

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s	C. R^s C. R^s A. P.
1861					
February 1	To Balance of Cash on hand on the 31st ultimo	-	-	-	- √ 4797 12 9
		-	-	-	- √ 4797 12 9
2	To Balance of Cash on hand on the 1st instant	-	-	-	- √ 4792 4 9
4	To Balance of Cash on hand on the 2nd instant	-	-	-	- √ 4734 10 2
	Carried forwards	-	-	-	- √ [illegible]

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R^s	C. R^s C. R^s A. P.
1861							
Febry 1	156		By Estate of Mr R. Smithwaite Paid P. Mahoney Esq^r being the Amt overpaid by him on account of his Debt to this Estate as p B^r	11/86	-	- - √	5 13 -
do	157		By do of Mr S. J. Crompton Paid Veerasawmy his three days wages from 29 Nov. to 1 Decr/60 for searching the Papers in Suit Admor Genl vs Mayroon Pupen Baijoun as p B^r	11/13	-	- - √	1 11 -
				-	-	- - √	5 8 -
			By Balance of Cash on hand carried down	-	-	- - √	4792 4 9
				-	-	- - √	4797 12 9
2			By the Undermentd Estates Paid Postages as follows.				
Febr	158		Mr James Morgan on letter to the Civil Judge Savanne	11/89	-	- - √	- 1 -
do	159		do on do to Mr G. J. Oliver Tellimpalle	11/86	-	- - √	- 1 -
Febr			By Estate of Mr M. McDowell Paid the following parties being the monthly allowance bequeathed to them by the deceased for last month viz				
	160		Mrs M. Vidler formerly M. Panigot as p B^r	10/137	-	- - √	20 - -
	161		Pellathumby as p do	10/137	-	- - √	5 - -
Febr	162		By do of Mr Curran Paid Veerasawmy Gardener being his Wages for the months of Nov. Decr & Jany last as p B^r	10/145	-	- - √	12 - -
Febr	163		By do of Mr J. Xavier S.C.R. Paid Mrs S. Johnson being the proportion payable to her from the monthly allowance of D 30. bequeathed to her by the deceased Will for the maintenance of his Children for last month as p B^r	11/57	-	- - √	12 6 7
Febr	164		By do of W. H. Seale Esq^r Paid Chinnathumby Gardener Mauritzy being his Wages from 27 Dec^r/60 to 31 Jany/61 as p B^r	10/138	-	- - √	8 2 -
				-	-	- - √	57 10 7
			By Balance of Cash on hands carried down	-	-	- - √	4734 10 2
				-	-	- - √	4792 4 9
do	4		By Estate of Mr M. McDowell Paid the Undermentd parties being the monthly allowance bequeathed to them by the deceased Will for last months with				
	165		Mrs M. Le Maywood as p Bordereau	10/137	-	- - √	70 - -
	166		Mrs J. A. Killikandla as p do	10/137	-	- - √	50 - -
			Carried forwards	-	-	- - √	120 - -

D^r GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s.	C. R^s.	C. R^s.	A.	P.
	To Brought forward	-	-	-	-	√	4734	10	2
		-	-	-	-	√	4734	10	2
5	To Balance of Cash on hand carried to the Instant	-	-	-	-	√	4597	11	3
		-	-	-	-	√	4597	11	3
6	To Balance of Cash on hand on the 5th Instant	-	-	-	-	√	4535	14	9
		-	-	-	-	√	4535	14	9

Cr^r 263

General, for the Month of February 1861

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R^s.	C. R^s.	Cash. C. R^s.	A.	P.
			Brought forward	-	-	-	-	√ 120	-	-
1861 Feby 4			By Estate of W.A. Sterle Esq^r Paid the Undermentioned Gardeners being their wages from 26th Jany to 31st Jany 61 each							
	167		Mooneloonny as p^r Voucher	10/138	-	-	-	√ 5	3	7
	168		Govindoo as p^r do	10/138	-	-	-	√ 5	3	7
	169		Cheyabroyen as p^r do	10/138	-	-	-	√ 3	7	9
Feb^y 5	170		By do of the Estate J. Smith Paid Cooper being her allowance under the 3^d Clause of the deceased's Will for last month as p^r Va	11/57	-	-	-	√ 3	-	-
				-	-	-	-	√ 136	14	11
			By Balance of Cash on hand carried down	-	-	-	-	√ 4597	11	3
				-	-	-	-	√ 4734	10	2
Feb^y 5	171		By Estate of Wm Wm McDowell Paid Mr J. G Coleman being the Amount forthcoming to her under the provisions of the Deceased's Will for last month as p^r Voucher	10/137	-	-	-	√ 60	-	-
Feb^y	172		By do of Estate Mahomed Cayascodeen Paid Interpreter for Notice of Petition ordered for proof of Letters of Admon	11/90	-	-	-	√ 1	12	-
Feb^y	173		By do of Mr J. McGuire Paid Postage on Letter to Mr. & Alexander Rayne	9/254	-	-	-	√ -	-	6
				-	-	-	-	√ 61	12	6
			By Balance of Cash on hand carried down	-	-	-	-	√ 4535	14	9
				-	-	-	-	√ 4597	11	3
Feb^y 6	174		By Estate of Lt Col W. F. Smith Amt deposited into the Treasy in pursuance with the provisions of Rule III Clause III of the Rules for the Office & duties of the Admor General	11/68	-	-	-	√ 83	11	3
Feb^y	175		By do of Revd Mr J. Powell Paid Postage on Letter to Miss Sarah Katherine Bellary	9/183	-	-	-	√ -	-	6
				-	-	-	-	√ 83	11	9
			By Balance of Cash on hand carried down	-	-	-	-	√ 4452	3	-
				-	-	-	-	√ 4535	14	9

Dr.

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
1861								
Febry 7	To Balance of Cash on hand on the 6 Instant							
Feb	" To Bank of Madras - Amount of Check Bk in favour of Lushmeelut Davay or order		-	-	-	√ 14523	-	
Feb	" To do - do - Amount of Check Bk 5 in favour of Messrs Arbuthnot & Co order	BB	-	-	-	√ 5099	15	4
	" To the Undermentd States - Amount of Principal of the following G. P. Rider purchased with -	BB	-	-	-	√ 30000	-	-
Feb	Dr Col. J. Johnston No 5819 of 1856/57 for					√ 1000	-	-
Feb	do 58197 of - for					√ 1000	-	-
Feb	do 58201 of - for					√ 500	-	-
Feb	Mr. W. McDowell - 70107 of - for	11/60.	"	-	√2500			
Feb	Dr G. W. H. Whitehead - 66976 of - for	10/137	"	-	√1000			
Feb	Mr W. McDowell S.T.F. - 66978 of - for	10/58	"	-	√500			
Feb	P. O'Loughlin Esq. - 66974 of - for	10/94	"	-	√500			
Feb	" To Estate of Mr. J. Bennetts Cred from Mr A. H. P. S. Mitchell being the rent of the House situate in Osprey for December last	9/176.	"	-	√500			
Feb	" To do of Mr G. Windson Cred from the Civil Judge of Cuddalore being the Proceeds of Effects sold	11/82.	-	-	-	√ 178	-	
Feb	" To do of Dr C. M. Jackson Cred from the Civil Judge of Cuddalore being the Proceeds of Effects sold	11/28	-	-	-	√ 2158	4	
Feb	" To do of Mr B. Dot Cred from Mr Gibb being the Rent of House No 37 situate in Anderson Street for last Month	11/21.	-	-	-	√ 80	7	3
Feb	" To do of Mr A. Shortt Cred from Mr C. Shortt on account of this Estate	11/23.	-	-	-	√ 12	-	-
Feb	" To do of Mr J. D. Rodriguez Cred from Rajaroo Moodly being in further part payt of his Debt to this Estate	11/93	-	-	-	√ 46	10	8
		10/44	-	-	-	√ 50	-	-
	carried forward				√2000	39780	7	

Cr.

General, for the Month of February 1861

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
1861										
Feby 7	176		By Estate of Lt Col. S. Smith Paid Rayambee being the allowance bequeathed to him by the Deceased's Will for Six months of Dec & Jany last as p Vr	11/51	-	-	√	20	-	-
			By the Undermentd Estates Paid Postages as follows							
Feb	177		Mr R. Southampton on letter to Mr W. J. Bateman Rayapooram	11/86.	-	-	√	-	1	-
Feb	178		Major Field's Mahal for Lt Bl on the to Lt C. B. Hamilton Secretary	9/220	-	-	√	-	-	6
Feb	179		Mr W. Macgahy on do to Messrs Dorbray Pillay & Co Salem	11/78	-	-	√	-	-	6
Feb	180		By Estate of Maria Beebee. Paid Nemmee Beebee guardian of the Infant Rayavah Beebee being the Maintenance allowed for the Infant Rayavah Beebee for last month as p Vr	11/48	-	-	√	15	-	-
Feb	181		By do of W. Sinclair Esq Paid Mr Jas Furlong for preparing a grave in the St Georges Cathedral Burial Grounds for the Burial of the late Chaplain's Son as p Vr	10/135.	-	-	√	21	-	-
Feb	182		By do of Mr C. Pearson Paid Assessment Bill No 7505 on a House situated in Wallajah Mayhem Road for the year 1860 as p Vr	10/125	-	-	√	12	-	-
Feb	183		By do of Sir W. Davison Paid Messrs Arbuthnot & Co on account of this Estate as p Vr	11/59	-	-	√	80	7	3
Feb			By do ij do Paid for a Stamp affixed to the Check No 5 for R. 30000	11/57	-	-	√	-	1	-
			By the Undermentd Estates Paid Stockholders Dowry by the purchase of the following G. P. Rider with -							
Feb			Dr Col. J. Johnston No 58196 of 1856/57 for				√ Rs 1000	-	-	
Feb			do 58197 of - for				√ 1000	-	-	
Feb			do 58201 of - for				√ 500	-	-	
							√ 2500	-	-	
			Int from 31 Jan/56 to 7 Feby 61 being 5 Yrs 1 Mo 7 Days @ 8/79. 8.2							
			Dedt Income tax on Rs 117. - 2 c/s @ Cash				4. 10. √ 174. 10. 2			
							√ 2674. 10. 2			
			Dedt Discot @ 3½ p Cent	93. 12.	11/60	-	-	√	2581	2 2
Feb			Mr W. McDowell - No 70107 of 1856/57 for				√ Rs 1000	-	-	
			Int from 29 Feby/56 to 7 Feby 61 being 4 Yrs 8 Days @ Rs 46. 12. 11							
			Dedt Income tax c/s @ Cash	1. 13. - 34. 15. 11						
				1044. 15. 11						
			Dedt Discot @ 3½ p Cent	37 8. -	10/137	-	-	√	1007	7 11
Feb			Dr G. W. H. Whitehead - No 66976 of 1856/57 for				√ Rs 500	-	-	
			Int from 29 do to 7 do being 1 Mo 8 Days @ do 23. 6. 5							
			Dedt Income tax @ 4 p Cent	1. - 22. 8. 5						
				522. 8. 5						
			Dedt Discot @ 3½ p Cent	18. 12. -	10/58	-	-	√	503	12 5
Feb			Mr W. McDowell S.T.F. No 66978 of 1856/57 as above		10/94	-	-	√	503	12 5
Feb			P. O'Loughlin - 66974 of - as above		9/176	-	-	√	503	12 5
			carried forward			-	-	√	35195	2 4

Dr. GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs	C. Rs	C. Rs	A. P.
	Brought forward	"	"	"		√5000√	39780	7 "
	8 To Balance of Cash A/c on hand on the 7th Instant							
pb	" Bank of Madras Amt of Check No 6 in favor of Mr H.B. Moraes or order							

Dr GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of February 1861 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
1861									
Febuary	9 By Balance of Cash &c. on hand on the 8 Instant	-	-	-		√5000	4572	5	9
Feb	9 To Estate of Mr A. Foy Recd from Mr J. Hamilton being the Rent of House No 5 situate in Sembooduss Street & Mabbery ins Peplicome Broad way for last month	11/83	-	-		- √	40	-	-
Feb	9 To do of do Recd from Col. R. Marshall being the Rent of a House situate in Ponnamallee Road for last month	11/83	-	-		- √	130	-	-
Feb	9 To do of Mr P. Farran Recd from Revd W. A. Plumpton being the Rent of a Do situate in Egmore for last month	10/145	-	-		- √	60	-	-
Feb	9 To do of Mr A. Foy Recd from S. Parthasarathy & Sh. Ranjiah Rendering two Months Rent in advance for House No 10. Gentlemans Smidger Street from 10 Febry to 10 April 61	11/83	-	-		- √	70	-	-
				-		- √5000	4872	5	9
	11 To Balance of Cash &c. on hand on the 9 Instant			-		- √5000	4064	11	10
				-		- √5000	4064	11	10

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
1861											
Feby 9	189	-	By Estate of Mr A. Foy Paid Mr & Mrs Hamilton as an advance of the Share of Mrs Elizabeth Hamilton on this Estate up to	11/83	-	- √		100	-	-	
Feb	190	-	By do of do Paid Marcel Amelia Foy as an advance of her Share on this Estate as up to	11/83	-	- √		100	-	-	
Feb	-	-	By Bank of Madras - Amount permitted thither this day for safe Custody	BB	-	- √		400	-	-	
Feb	-	-	By Estate of Mr A. Foy Paid for a Stamp affixed to the Recpt of Rs 20	11/83	-	- √		-	-	6	
Feb	-	-	By do of do Paid for a do do do of Rs 130	11/83	-	- √		-	1	-	
Feb	-	-	By do of do Paid for a do do do of Rs 70	11/83	-	- √		-	1	-	
Feb	-	-	By do of Mr P. Farran Paid for a do do do of Rs 60	10/145	-	- √		-	1	-	
Feb	191	-	By do of Sir Hy Davison - Paid Mr James Dickson thro' the Oriental Bank Corporation on account of his claim as up to	11/59	-	- √		200	-	-	
Feb	192	-	By do of Lt Col A. F. Smith Paid Messrs Binnie & Co in further proportion of the claims of the late Firm of Messrs Bruce & Co against this Estate as up to	11/88	-	- √		-	25		
Feb	193	-	By do of Sir Hy Davison - Paid Mr A. Smith Supdt of advertising in the Fort St George Gazette further Claims against this Estate as up to	11/59	-	- √		3	-	-	
Feb	194	-	By do of Lt W. S. Wahab Paid do do do for do in the Fort St George Gazette the Debits & Credits of this Estate up to	11/91	-	- √		4	2	-	
			By the Undermentd Estates - Paid Postages as follows								
Feb	195	-	Mr R. Smithampt on letter to Capt R. H. Watts Bangalore	11/86	-	- √		-	1	-	
Feb	196	-	Capt A. P. Woodbridge on do to Capt W. H. Rawlins Singapore	11/52	-	- √		-	1	-	
					-	- √		807	9	11	
			By Balance of Cash &c. on hand carried down		-	- √5000		4064	11	10	
					-	- √5000		4872	5	9	
			Cr								
11	197	-	By Estate of Col A. F. Smith Paid Messrs S. Dufores & T. Williamson being the further proportion of the claims of the Firm of Messrs Saunders & Co of this Estate as up to	11/88	-	- √		214	6		
Feb	198	-	By do of Mr J. H. C. Wilson Paid Mr Advertising Company being in full of the wages due to him as Auditor for Oct. 27 days & Novr 1860 as up to	11/35	-	- √		12	5	4	
			By the Undermentd Estates Paid Postages as follows								
Feb	199	-	Lt D. Arnot on letter to Revd J. Cranichah & Tuticorin	11/46	-	- √		-	-	6	
Feb	200	-	Mr R. Smithampt on do to Revd A. Comastamoniah Pallore	11/86	-	- √		-	-	6	
Feb	201	-	Mr J. Mayo on do to the Asst Session Judge Salem	9/258	-	- √		-	-	8	
Feb	202	-	Mr John Kane on do from Mr R. Templeton Madras	11/94	-	- √		-	3	-	
			Carried forward &c.		-	- √		15	8	4	

Dr GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of February 1861 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P.
	Brought forward	-	-	- √5000/	4064 11 10
		-	-	- √5000/	4064 11 10
February 12	To Balance of Cash &c on hand on the 11th Instant	-	-	- √5000/	4049 3 6
"	To the Undermentd States. Recd from Messrs Ashton Richardson & Co being the Nett Proceeds obtained on account of this State viz:				
Ditto	C. Rawlins Esq				
Ditto	Mr G. D'Castellas	9/124	-	- √	734 1 2
Ditto	Hon L. M. Grenfell Esq	10/133	-	- √	525 13 3
Ditto	Mrs Jane Bell	11/36	-	- √	266 6 -
Ditto	Mr J. L. D'Souza	11/10	-	- √	291 7 5
Ditto	To Estate of Lt D. Arnot Recd from the Sub Treasurer of the Govt of Fort St George being the Amount deposited in Treasy on account of this State	9/179	-	- √	252 9 9
		11/46	-	- √	- 11 11
		-	-	- √5000/	6120 5 -
14	To Balance of Cash &c on hand on the 12th Instant	-	-	- √5000/	4802 10 -
Ditto	To Estate of Mr C. Kewett Recd from Mr A. A. S. Smithett being the Rent of the House situate in Vepery for last month	11/82	-	- √	17 8 -
Ditto	To do do of Mr S. Mayo Recd from Mr H. A. Fletcher Agent & Manager Mr R. & Co on account of this Estate	9/258	-	- √	4 4 11
Ditto	To do do of Mr C. Kewett Recd from Mrs G. Swigg being the Rent of House situate in Hunters Road Vepery for last month	11/82	-	- √	12 - -
		-	-	- √5000/	4836 6 11

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R$ C. R$	C. R$ A. P.
1861		Brought forward	-	-	- - √	15 8 4
Feby 11		By Balance of Cash &c on hand carried down	-	-	- √5000/	4049 3 6
			-	-	- √5000/	4064 11 10
HB C.C.						
Feb 12	203	By States of Mr H. Jos. Paid Arapoolo Mistry for painting Joists & Beams & Repairing Pucca Stable &c as p Bill	11/23	-	- √	67 11 -
Feb -	204	By do of Mr M. McDowell Paid Joseph Devanandas Billy & for the Construction of a Terraced Room on the third Story to the residence of Mr J. G. Coleman as p Bill	10/129	-	- √	500 - -
Feb -		By do of Sir Hy Davison Paid Honor Genti Coyaji on payment of R30000 - 2½ p Cent	11/95	-	- √	750 - -
			-	-	- √	4317 11 -
		By Balance of Cash &c on hand carried down	-	-	- √5000/	4802 10 -
			-	-	- √5000/	6120 5 -
HB C.C.						
Feb 14		By Estate of Mr C. Kewett Paid for a Stamp affixed to the Rent of R17.8	11/82	-	- √	- - 6
Feb -	205	By do of Mr M. McDowell Paid Messrs McDowell & Co for the Stewards wages at Chintamony Garden for last month as p Bill	10/129	-	- √	24 - -
Feb -	206	By do of do Paid Messrs McDowell & Co for Coottah Bamboos Coir Rope &c as p Bill	10/129	-	- √	2 8 -
Feb -	207	By do of Sir Hy Davison Paid Lt Col J. Rudsfield Messrs Arbuthnot & Co on account of this State as p Bill	11/95	-	- √	130 - -
		By the Undermentd Estates Paid Postages as follows.				
Feb	208	Mr R. Breithaupt on Letter to Capt R. H. Wallis Hampshire	11/86	-	- √	- 2 -
Feb	209	Mr S. H. C. Wilson do to the Asst Sub Judge Madura	11/35	-	- √	- 1 -
Feb -		By Estate of Mr C. Kewett Paid for a Stamp affixed to the Rent of R12	11/82	-	- √	- - 6
			-	-	- √	156 12 -
			-	-	- √5000/	4679 10 11
			-	-	- √5000/	4836 6 11
HB C.C.						

Dr. GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of February 1861 Cr.

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P.
1861 Feby 15	To Balance of Cash &c. on hand on the 14th Instant	-	-	-	√ 5000 √ 4679 10 11
		-	-	-	√ 5000 √ 4679 10 11
16	To Balance of Cash &c. on hand on the 15th Instant	-	-	-	√ 5000 √ 4637 10 11
		-	-	-	√ 5000 √ 4637 10 11
18	To Balance of Cash &c. on hand on the 16 Instant	-	-	-	√ 5000 √ 4637 10 11
Feby	To Estate of Wm R. Braithwaite Rec'd from Wm R. H. Watts being in full of his debt to this Estate	-	-	-	√ 5000 √ 4573 15 4
Feby	By do of Serjt C. Eagles Rec'd from the Sub Treas. of the Govt of St Kitts & Nevis being the Amt Deposited in the Treasy on account of this Estate	11/86	-	-	√ 212 -
Feby	By do of Actg Comdr C. Whitby Rec'd from the Secy & Treas of the Bank of Nevis the Undermentioned Govt Securities & Bank belonging to this Estate as follows	11/97	-	-	√ 459 3 1
	No 8663 of 1842/43 for	11/92	-	√ 500	- - -
	" 12092 of 1854/55 for	do	-	√ 500	- - -
	In Cash	-	-	-	√ 59 13 6
	carried forward	-	-	-	√ 6000 √ 5095 11 11

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R$ C. R$	C. R$ A. P.
1861 Feby 15	210		By Estate of Wm Wm McDowall Paid Jas Wm Wright & Co Agent American Copies for Lieutenancy House & Stockfence as p Vr	10/149	-	- √	41 12 -
do	211		By do of Actg Supt St Geo Williams Paid Cooly hire in Market & for Paris Figure from Messrs Kinsey & Co as p Vr	10/148	-	- √	- 2 6
do	212		By the Undermentd Estate Paid Postage as follows. Wm J. B. Wilson on Letter & Remittances from Basseterre from Basseterre to Wm Wilson Esqr Medical Officer Sandy Point &c. 6 Annabella Parsley do &c. 6	11/135	-	- √	- 1 6
				-	-	- √	42 - -
			By Balance of Cash &c. on hand carried down	-	-	- √ 5000 √	4637 10 11
				-	-	- √ 5000 √	4679 10 11
16	213		By Estate of Wm Wm McDowall Paid Messrs Kinsey & Co being the proportion of the current half years Premium on Captain A.B. Booth's Policy of Insurance for £2000 a	10/149	-	- √	78 11 7
do	214		By do of Sir Wm Dalrymple Paid Messrs Authonot & Co being in full of the Claim of Capt & Lt Major H. C. Ward on behalf of the Nine Men of the 3d Wr 60th Rifles who bore the Remains of the deceased to the grave as p Vr	11/95	-	- √	45 - -
				-	-	- √	63 11 7
			By Balance of Cash &c. on hand carried down	-	-	- √ 5000 √	4573 15 4
				-	-	- √ 5000 √	4637 10 11
18	215		By Estate of Wm A. Jeffers Paid Wm H. C. Jeffers as an advance from his Share of the Collection of Rents	11/83	-	- √	100 - -
do	216		By do of do Paid Snaefell Nursery being the Balance due for Repairs of House as p Vr do	-	-	- √	20 5 -
do	217		By do of do Paid do do being do do as p Vr do	-	-	- √	20 - -
do	218		By do of do Paid do do being do do as p Vr do	-	-	- √	31 14 -
do	219		By do of do Paid do do being do do as p Vr do	-	-	- √	67 4 -
do	-		By do of Actg Comdr C. Whitby Paid for a Stamp affixed to the Receipt of B 1059. 13. 6	11/92	-	- √	- 1 -
			carried forward	-	-	- √	239 8 -

D^r GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of February 1861 C^r

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s A. P.
1861					
February	Brought forward	-	-	- √6000	5095 11 11
18th	To Estate of Mr. S. H. B. Wilson Rec^d from the Secy & Treas^r of the Bank of Madras being the Balance at the Credit of this Estate	11/35	-	- - √	389
18th	- To do of Mrs A. Whitehley Rec^d from Mr. P. Anderson being the Rent of House No 13 Situate at John Perina Anthony Street from 4th January to 4th Instant a Rs 4 p Month	9/199	-	- - √	4 - -
		-	-	- √6000	5103 4 8
19th	To Balance of Cash ^Rec^s on hand on the 18 Instant				
	- To Estate of Major R. Shawe Rec^d from the Accountant General Med^l Treas^r of the Fort & Fort St George the undermentioned Lights & Notes belonging to this Estate as follows.	-	-	- √6000	4863 12 8
	No 26938 of 1842/43 for				Rs 5,400
	- 27045 of - - for				√ 1100
	- 27135 of - - for				√ 2100
	- 27341 of - - for				√ 2100
	- 28499 of - - for				√ 500
	- 7178 of - - for				√ 500
	- 44144 of 1854/55 for				√ 1000 11/70 - - √13700 - - -
		-	-	- √19700	4863 12 8
20th	To Balance of Cash ^Rec^s on hand on the 19 Instant				
	- To Estate of Cowasjee Jeejeebhoy Rec^d from Venkata Roya thro' per Husband & being in full of his debt to this Estate	11/18	-	- - √19700	4844 12 7
	- To do of do Rec^d from Tankar Row being in full of his do to do	do	-	- - √	9 3 -
	- To do of do Rec^d from Pentchinee Roya being in full of his do to do	do	-	- - √	14 9 -
	- To do of do Rec^d from Venkoo Roya being in full of his do to do	do	-	- - √	25 3 -
	- To do of do Rec^d from Bapoo Kootmudoo being in full of his do to do	do	-	- - √	20 13 -
	- To do of do Rec^d from Coromanjee Row being in full of his do to do	do	-	- - √	13 12 -
	- To do of do Rec^d from Lookoo Ummall being in full of her do to do	do	-	- - √	13 12 -
	- To do of do Rec^d from Maroo Sing being in full of her do to do	do	-	- - √	4 - -
	- To do of Mr H. Fox Rec^d from H. Rep^s Esq^r being the Rent of House No 1 Situate in 2^d Line Beach & No 271 Situate in Ungapalle Chetty Street 3^d Line Beach for last Month	11/83	-	- - √	45 12 -
					16 8 -
					50 - -
	Carried forward	-	-	- √19700	5044 8 7

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R^s C. R^s	C. R^s A. P.
1861	Brought forward			-	-	- √	239 8 -
Feby 18	By Balance of Cash ^Rec^s on hand carried down			-	-	- √6000	4863 12 8
				-	-	- √6000	5103 4 8
CC.							
19th	By Estate of Nety Coonder C. Welly Paid to the Secy & Treas^r of the Bank of Madras being the Banks Commission on the withdrawal of the Undermentioned Two Govt Securities from the Custody	220		11/92	-	- √	2 8 -
	By the Undermentioned Estates Paid Postages as follows.						
do	Mr R. Strathearn on Letter to the Principal Madras Civil Service	221		11/86	-	- √	- 1 -
do	Mr C. Bennett — on do — to Mr R. C. Dall Bangalore	222		11/82	-	- √	- - 6
do	Mr S. Mayor — on do — to A. W. Phillips Esq^r Salem	223		9/258	-	- √	- - 6
do	By Estate of the Mr. M. Hopkins on Mr. A. M. S. Smith Mr. M. Campbell & Mr J. Campbell being the Balance of Interest accrued due on the Bonds standing in the Books way to the Credit of this Account as p Rec^d	224		9/81	-	- √	16 6 1
					-	- √	19 - 1
	By Balance of Cash ^Rec^s on hand carried down				-	- √19700	4844 12 7
					-	- √19700	4863 12 8
CC.							
20	By the Undermentioned Estates Paid Postages as follows.						
do	Mr A. S. Wilson on Letters to Mr J. Bonnelang by Conductor	225		11/99	-	- √	- 2 -
do	By Estate of Mr. S. H. B. Wilson Paid the Undermentioned parties being their wages due to them as p Invoice						
	Conrado Coachman from 1 Oct to 31 Dec 92 days @ Rs 7 p m						14 8 2
	Maury Housekeeper from 1 do to 31 do — 31 days @ Rs 5 p m						10 8 -
	Vellie Coop Cattle — from 1 do to 31 do — 31 @ Rs 3 2 p m						5 4 -
	Nicoe — do — from 1 do to 31 do — 31 @ Rs 2 2 p m						3 6 -
	Kelay Gardener — from 22 Nov to 31 do — 10 @ Rs 4 p m						1 9 7
	Cullian Waterwoman from 1 Oct to 15 Nov for Rs 6 3 —	226		11/35	-	- √	20 4 9
do	By do of Mr H. Fox Paid Cooly at Mantry for the repairs of the Canal Godown in Pyllamie Thoroughway as p Rec^d	227		11/83	-	- √	19 12 6
	Carried forward			-	-	- √	60 5 3

Dr GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of February 1861 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S.R$ C.R$	C.R$ A. P.
1861 Feby 20	To Genl Treasury Acct from the Estates the Undermentd. by R. Peters for the purpose of distribution viz: Brought forward	-	-	- √	19700 √ 5044 8 7
Feb	Major R. Chambers for L.D.R. No 14921 of 1842/43 for	634	-	√ 500	- - -
	do - 27255 of 1843/43 for	do	-	- √ 2000	- - -
	do - 25771 of - for	do	-	- √ 500	- - -
	do - 28032 of - for	do	-	- √ 200	- - -
	do - 28288 of - for	do	-	- √ 200	- - -
	do - 20532 of 1854/57 for	do	-	- √ 500	- - -
Feb	Major Genl J. Wahab for do - 24280 of 1842/43 for	do	-	- √ 6200	- - -
	do - 18725 of - for	do	-	- √ 1400	- - -
	do - 19030 of - for	do	-	- √ 500	- - -
	do - 18768 of - for	do	-	- √ 500	- - -
	do - 13652 of 1854/57 for	do	-	- √ 700	- - -
	do - 74392 of - for	do	-	- √ 500	- - -
		-	-	√ 50032900 √	5044 8 7
21 Feb	To Estate of Wm Peters Esqr Dec'd. Underment. by R. Peters for the purpose of distribution viz:				
Feb	- To Estate of Wm A. Grenfell Esqr Dec'd from Messrs Dalton Richardson & Co being the Net Proceeds of Account Sale Dated 14th Decr 1860	1/36	-	- √	50028400 √ 4984 2 10
Feb	- To do of Major R. Shaw, Rec'd from the Accountt Genl & Sub Treasurer of the Fort of Fort St. George being the balance standing at the Credit of this Estate	11/98	-	- √	510 3
Feb	- To do of Sawyer Sing Rec'd from Rouveddien Saib being in full of this debt to this Estate	11/70	-	- √	200 - -
Feb	- To do of T. Venkataramanah Rec'd from Coimbatore being the Rent of a House from 2d Sany to 2d Instant	11/18	-	- √	656 9 3
Feb	- To do of do Rec'd from Lutchmanarsoo being the Rent of a do from 3d Sany to 3d Instant	11/76	-	- √	172 2 6
Feb	- To do of do Rec'd from Ananayee being the Rent of a do from 27th 31st Sany Last	11/76	-	- √	3 - -
		11/76	-	- √	1 12 -
		-	-	√	18 - -
		-	-	√ 50028400 √	6023 12 10

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S.R$ C.R$	C.R$ A. P.
1861			Brought forward	-	-	- - √	60 5 3
Feb 20			By Genl Treasury thy amount of the following of R. Peters Estate further this day for safe Custody viz:				
			Dr Coll J. Johnston No 58196 of 1856/57 for	634	-	- √ 1000	- - -
			do - 58197 of - for	do	-	- √ 1000	- - -
			do - 58201 of - for	do	-	- √ 500	- - -
			Mr Wm McDowell - 70107 of - for	do	-	- √ 1000	- - -
			Dr G. H. Whitehead - 66976 of - for	do	-	- √ 500	- - -
			Mr Wm McDowell & Co No 66975 of - for	do	-	- √ 500	- - -
Feb -			By Estate of Mr R. Fox Paid for a Stamp affixed to the Receipt for R50	11/83	-	- -	- - 6
				-	-	- √ 4500 √	60 5 9
-			By Balance of Cash &c on hand carried down	-	-	√ 500 √ 28400 √	4984 2 10
				-	-	√ 50028400 √	5044 8 7
21 Feb			By Estate of Wm R. Grenfell Paid to the Madras Court of Small Causes for Cost of Summons against the Undermt parties viz:				
Feb		228	Mr J. S. Spratley for R 25			√ 3.10	
			Mr S. Law for R 18			√ 6 -	
			Mr R. D. Hamilton for R 6-8			√ 12 -	
			Mr S. Light for R 5			√ 14 -	
			do Master for R 2-8-0			√ 10 -	11/86 - - - √ 6 4 -
Feb -		229	By do of Lodd W. Smith & Co deposited into the Treasury for the purpose of the same being remitted to Messrs Rennie by the S. Rennie London to be by him paid to Major R.D. & Mrs S. Smyth his Wife the further proportion of their claims against this Estate				11/88 - - - √ 17 - 1
Feb -		229	By do of Lodd W. Davison & Co. do deposited into the Treasury for the purpose of the same being remitted to Messrs Rennie by the S. Rennie London to be by him paid to Mrs Smith Elder & Co in full of their claims against this Estate				11/95 - - - √ 192 11 4
Feb -			By do of R. A. Cameron & Co. do deposited into the Treasury for the purpose of the same being remitted to Messrs Rennie by the said Rennie to be by him paid to Mrs Ann Elizabeth Wilkinson being the Net Proceeds realized upon the Estate appertaining to the Estate				11/75 - - - √ 1026 2 3
				-	-	- - √	1242 1 8
-			By Balance of Cash &c on hand carried down	-	-	√ 500 √ 28400 √	4781 11 2
				-	-	√ 50028400 √	6023 12 10

Dr GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of February 1861 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. A. P.
1861							
February 22	To Balance of Cash &c. on hand on the 21 Instant						
Ditto	- To Genl Treasy. Rec'd from the Sub Treasr. of the Govt of Fort St. George for the Purpose of Transfer vide P. A. Cameron S.J.A. No 9529 of 1854/55 C.W.L. for				500	4781	11 2
Ditto	- To Estate of P. A. Cameron S.J.A. Transfd from the Estate of Lt. D. Arnott by the Sale of the following G. P. Note vizt No 9529 of 1854/55 C.W.L. for Sub from 30 Septbr to 21 Feby 5 Months & 21 Days @ 6 p% Cent Deduct Income tax 2½ p Cent	4/A			1000		
Ditto	- To do - of Lt. D. Arnott Amt Principal of the following G.P. Note purchased by Transfer vide No 9529 of 1854/55 C.W.L. for	10/75				968	13 4
		11/46			1000		
23	To Balance of Cash &c. on hand on the 22d Instant				500	5750	86
Ditto	- To Estate of Lt. W. A. Wahab Rec'd from the Sub Treasr. of the Govt of Fort St. George being the Amt deposited in the Treasury on this acct of his debt to this Estate	11/91			500	4781	28
Ditto	- To Estate of Mr R. Braithwaite Rec'd from Mr W. T. Bateman being in full	11/86				870	97
Ditto	- To do - of do - Rec'd from Mr J. Thornton being in full of his do - to do	11/86				48	12 -
Ditto	- To do - of Lt. G. W. H. Whitehead Rec'd from the Sub Treasr. of the Govt of Fort St. George being the Amt deposited in the Treasury on this acct	10/85				87	- -
	Carried forward				500	5888	15

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. A. P.
		1861.						
		February 22 By Genl Treasy. Amt of the following G. P. Note sent thither this day for safe Custody vizt Lt. D. Arnott No 9529 of 1854/55 C.W.L. for	4/A			1000		
		Ditto - By Estate of Lieut. D. Arnott Amt transfer to the Estate of P. A. Cameron S.J.A. for the purchase of the following G.P. Note vizt No 9529 of 1854/55 C.W.L. for Rs 1000 Sub from 30 Septbr to 21 Feby 5 Months & 21 Days @ 6 p% Cent Deduct Income tax @ 2½ p Cent					12 - 18 12 4	
							1018 12 4	
		Deduct Duct @ 5 p Cent	11/46				50 - -	
		By the Undermentd Estates Paid Postages as follows.						
230		Ditto By P. Boreithaupt as Letters to Mr W. T. Bateman Nyapatam	11/86				- - 6	
231		Ditto By W. A. Leslie Esqr on do to Mr J. Davis Vellore					- - 4	
		do on do to Mr J. Courtwright London	10/138				- - 8	
		By Estate of P. A. Cameron S.J.A. Amt Principal of the following G.P. Note sold by transfer vizt No 9529 of 1854/55 C.W.L. for	10/75			1000		
						500	30400	5750 86
		By Balance of Cash &c. on hand carried down				500	28400	4781 2 8
						500	34400	5750 8 6
		23 By Estate of Mr J. R. P. Walters Paid the Undermentd parties being their wages due to them as p Bill						
		Varaswamy Gardener from 1 Oct to 20 Nov/60 Rs 1 12 8						
		Arockiapen Peady from 1 do to 15 do Rs 1/6						
232		Ponnuswamy Watchman from 1 do to 15 do Rs 1/8/5 4						
		Nannuswamy Watchman from 1 to 31 Oct/60 Rs 1					1 -	
		Mootroswamy Cook from 16 Oct to 15 Nov/60 Rs 1/6						
		Lutchmi Gardenerpen from 1 to 31 Oct/60 Rs 1	11/99				25 14 8	
233		By do of Mr H. P. Dr Paid T. Muthuswamy Pillay being in full of his claim against this Estate as p Bill	11/98				50 - -	
234		By do of Mr G. R. Nedham Paid Messrs Griffith & Co being the proportion of Postage for insurance on the life of Capt G. T. Pinchard on acct of his debt to this Estate as p Bill	11/100				- - 8 9	
235		By do of Mr J. P. Dighton Paid do on demand of the 6th	7/284				5 3 6	
236		By do of do Paid do do on the life of Capt W. B. Stevens on acct of do to do as p Bill	7/234				6 13 2	
237		By do of Mr D. Jones Paid Postage on letter to Mr J. Shumbo Salem	10/102				- - 6	
		Carried forward					88 8 7	

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R$ C. R$ C. R$ A. P.
	B$ forwards	-	-	√	500 28400 5,888 15 3
Febry 25	To Balance of Cash &c on hand on the 23 Instant	-	-	√	500 28400 4,800 6 8
Lb.	" To Estate of J. Vencataramanah per Balance account of being the Rent of a House situate in Chundawully Street No 62 from 5th May to 24 Instant	11/36	-	-	√ 5 - -
		-	-	√	500 28400 4,805 6 8
26	To Balance of Cash &c on hand on the 25 Instant	-	-	√	500 28400 4,776 6 3
		-	-	√	500 28400 4,776 6 3

Cr General, for the Month of February 1861

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
							S. R$ C. R$ C. R$ A. P.
1861			B$ forwards	-	-	- √	88 8 7
Febry 23			By Bank of Madras Amount sent thither this day for safe Custody	BB	-	- √	1000 - -
				-	-	- √	1088 8 7
			By Balance of Cash &c on hand carried down	-	-	√	500 28400 4,800 6 8
				-	-	√	500 28400 5,888 15 3
Lb. CC							
Lb.	25	238	By Estate of Pond Dr Mr Lyt F. Scott Paid Postage as follows. on Letter to Coll A. Inspects Bonamallee	11/101	-	- √	- 1 -
Lb.	-	239	By do of Mr F. J. Crampton Paid Mr A. Mr Crampton being the Gardeners wages employed at the Richmond Gardens and disbursed by him for the months of Octr & Decr 59 as follows from 1st July to 15th July 60 a Rs 5 p Month as per Abstr	11/13	-	- √	28 15 5
				-	-	- √	29 - 5
				-	-	√	500 28400 4776 6 3
				-	-	√	500 28400 4,805 6 8
Lb. CC							
Lb.	26		By Genl Treasy Amt of the following Bs Notes sent thither this day for safe Custody viz't				
			Asstt Comr C. Whitty No 24092 of 1854/55 for C Rs 500				
			do 8663 of 1842/43 for £ 500 £ Stg	-	-	√ 1000	
			Major R. Shawe 26930 of 1842/43 for £ 100				
			do 27045 of for £ 1100				
			do 27135 of for £ 2100				
			do 27341 of for £ 2100				
			do 28499 of for £ 1000				
			do 27251 of for £ 500				
			do 7175 of for £ 500				
			do 24114 of 1854/55 for £ 1000 £ Stg	-	-	√ 13700	- - -
			By the Resident & Collector Paid Postages as follows				
Lb.			Mr R. Fox on Letter to Bowring Esqr Bangalore	-	-	-	- 6
	240		do on do to Mr J. Stacey do	-	-	-	- 1 -
			do on do to Mr G. R. Fox at Tumcor	11/98	-	- √	- 2 -
Lb.	241		Mr W. Tuckwell on do to the Civil Judge Tinchinopoly	9/170	-	- √	- - 6
				-	-	√ 13700	- 2 6
			By Balance of Cash &c on hand carried down	-	-	√ 500 13700 4776 3 9	
				-	-	√ 500 28400 4776 6 3	
Lb. CC							

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P.
1861					
Feby 27	To Balance of Cash &c on hand on the 26th Instant	"	"	√ 500 13702	4776 39
				" " √ 500 13702	4776 39
Feb 28	To Balance of Cash &c on hand on the 27th Instant	"	"	√ 500 13202	4773 73
Feb	To do of Mr M. McDowell Paid from Messrs G. Coleman & G. Tillard & being the Proceeds of the Succession Effects	10/101	"	" √	1524 15 11
Feb	To do of do Paid from Messrs M. Dowell & Co being the 10th Instalment due on their Bond dated 1st Dec/57	10/129	"	" √	1000 " "
Feb	To do of do Paid from Messrs M. Dowell & Co being the Rent and Godown Rent for last month	10/129	"	" √	185 " "
Feb	To do of Mr G. D'Castellan Paid from Capt J. Mainwaring being in full of his debt to this Estate	10/133	"	" √	65 13 "
Feb	To do of Mr H. Fox Paid from the Secy & Treas of the Bank of Madras the Undermentd 5 Govt Securities belonging to this Estate as follows				
	No 5752 of 17831 of 1856/57 for			Cdt 1000 "	
	" 5753 of " of " for			" 1000 "	
	" 5754 of " of " for			" 1000 "	
	" 5755 of " of " for			" 1000 "	
	" 5756 of " of " for			" 1000 " 11/98	
				" " √ 5000	
	carried forward			" √ 800 13202	7548 42

Cr 273

General, for the Month of February 1861.

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. Rs C. Rs	C. Rs A. P.
1861 Feby 27	242	By Estate of Mr A. Fox Paid Mr R. Smith for Publishing in the Fort St George Gazette the Sales of this Estate as p Vr	11/98	" "	" √	3 12 "
Do	243	By do of Dr C. W. Jackson Paid Postage on Letter to the Civil Judge Royalnaudy	11/31	" "	" √	" 6
Do		By Govt Treasury Amount of the following G. P. Rs sent them this day for safe Custody viz:- Mr P. Broughton - No 16674 of 1856/57 for	4/28	" "	√ 500	" " "
				" "	√ 500	3 12 6
		By Balance of Cash &c on hand carried down		" "	√ 500 13202	4772 73
				" "	√ 500 13702	4776 39
Feb 28		By Estate of Mr M. McDowell Paid for a Stamp affixed to the Receipt of Rs 1000	10/129	" "	√	" 1 "
Do		By do of do Paid for a do do to do of Rs 185	10/129	" "	√	" 1 "
		By the Undermentd Estates Paid Postages as follows.				
Do	244	Mr G. D'Castellan on Letter to Capt J. Mainwaring Shelbury	10/133	" "	√	" 1 "
Do	245	Lt Major H. F. K. Gordonne on do to Major H. D. Hall Shelbury Fort	10/131	" "	√	" 1 "
		By the Undermentd Estates Paid Salaries Gratuities &c as follows.				
Do		Mr L. Newell on a/c Rs 87.8 on Rs 700 Cdt @ 2½ p Cent	11/82	" "	√	" 7 "
Do		Mr G. Pinder on a/c 21.10.9 on do @ 1½ do	11/28	" "	√	" 6 3
Do		Dr L. M. Jackson on a/c 80.7.3 on do @ 2½ do	11/31	" "	√	2 " 2
Do		Mr H. Fox on a/c Rs on do @ do	11/98	" "	√	" 4 10
Do		Mr A. Smith on a/c 46.10.8 on Rs do @ 1½ do	11/93	" "	√	" 11 2
Do		Mr J. D'Rodriguez on a/c 50 on do @ 2½ do	10/124	" "	√	1 4 "
Do		Mr H. Fox on a/c 240 on Rs 9 do @ do	11/98	" "	√	6 " "
Do		Mr P. Farran on a/c 60 on Rs do @ do	10/135	" "	√	1 8 "
Do		L. Hawkins Esqr on a/c 734.12 on Rs 12 do @ do	9/124	" "	√	18 5 8
Do		Mr G. D'Castellan on a/c 525.13.3 on Rs do @ do	10/133	" "	√	13 2 4
Do		L. L. Greenfell Esqr on a/c 266.6 on Rs do @ do	11/36	" "	√	6 10 7
Do		Mrs Jane Mill on a/c 291.7.5 on Rs do @ do	11/10	" "	√	7 4 7
Do		Mr T. La Hooze on a/c 252.9.9 on Rs do @ do	9/179	" "	√	6 5 1
Do		Lt D. Hunt on a/c 11.11 on Rs do @ do	11/46	" "	√	" " 5
Do		Mr L. Newell on a/c 29.6 on Rs 12 do @ do	11/82	" "	√	" 11 10
Do		Mr J. Knapp on a/c 6.6.11 on Rs do @ 1½ do	9/258	" "	√	" 1 "
Do		Mr R. Braithwaite on a/c 2.10 on Rs 18 do @ 2½ do	11/86	" "	√	" 1 1
Do		Lieut C. Cuyler on a/c 169.2.1 on Rs do @ 1½ do	11/97	" "	√	6 14 2
Do		Cadet A. Whitty on a/c 59.13.6 on Rs do @ 2½ do	11/92	" "	√	1 7 11
Do		do on a/c 800 on Rs do @ do	11/92	" "	√	20 " "
		carried forward		" "	√	93 13 "

Dr.

GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of February 1861

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
				To forwarded	-	-	-	-	✓	93	13	-
1861												
Feby	28			Mr J. B. P. Wilson on Rs 3.8.9 rec'd & 2½% Cost	11/99	"	"	"	✓	-	1	5
Do				Mrs A. Wickley on " " " " " "	9/199	"	"	"	✓	-	1	7
Do				Major R. Shawe on 1960 — 50 19 d. " "	11/70	"	"	"	✓	274	-	-
Do				H. S. Lyncreav S.J.A. on Distribution 50 20 d. " "	10/75	"	"	"	✓	28	10	-
Do				Sawar Sing on Rs 119.12. rec'd " "	11/18	"	"	"	✓	3	11	11
Do				Mr A. Fox on 50 — rec'd " "	11/98	"	"	"	✓	1	4	-
Do				Lt L. M. Grenfell Dep. on 5.10.8 50 25 d. " "	11/36	"	"	"	✓	-	2	3
Do				Mr A. Fox on 200 — rec'd " "	11/98	"	"	"	✓	5	-	-
Do				Major R. Shawe on 656 g. 3 rec'd " "	11/70	"	"	"	✓	16	6	8
Do				Sawar Sing on 172-2-6 rec'd " "	11/18	"	"	"	✓	4	4	10
Do				T. Venkatramanah on 5-6 — rec'd " "	11/76	"	"	"	✓	-	2	1
Do				Lt W. L. Wallab on 870 g. 7 rec'd 23 d. " "	11/91	"	"	"	✓	21	12	3
Do				Mr R. Smithwaite on 57.3 — rec'd " "	11/56	"	"	"	✓	1	6	10
Do				Lt G. W. W. Whitehead on 180 — rec'd " "	10/88	"	"	"	✓	4	8	-
Do				T. Venkatramah on 5 — rec'd 25 d. " "	11/76	"	"	"	✓	-	2	-
Do				Do Mr Supt T. Scott on 1524-12-11 62 28 d. " "	11/101	"	"	"	✓	38	2	-
Do				Mr Mr McDonell on 1185 — rec'd " "	10/149	"	"	"	✓	29	10	-
Do				Mr G. D'Castellan on 65.13 — rec'd " "	10/53	"	"	"	✓	1	10	4
Do				Mr R. Fox on 4750 — rec'd " "	11/98	"	"	"	✓	118	12	-
Do	-			By Bank of Madras Amount sent to the 1st day for safe Custody	BB	"	"	"	✓	1700	-	-
				By the Undermentd Estates Paid Admr Govt Costs for obtaining Letters of Administration to the Estates mentd		"	"	"				
Do		246		Lt R. G. Shelton	11/68	"	"	"	✓	38	12	-
Do		247		Surgn W. Fallonfield	10/134	"	"	"	✓	26	12	-
Do		248		Rahma Moodin Pudyee Katchya	7/12	"	"	"	✓	25	-	-
Do		249		W. A. Leslie Dep.	10/138	"	"	"	✓	50	10	-
Do		250		Major R. Shawe	11/70	"	"	"	✓	103	6	-
Do		251		Lt W. L. Wallab	11/91	"	"	"	✓	38	12	-
Do		252		C. Whitty	11/92	"	"	"	✓	62	-	-
Do		253		Mr J. H. C. Wilson	11/39	"	"	"	✓	40	14	-
						-	-	-	✓	2729	11	2
				By Balance of Cash &c on hand carried down		-	✓	500	18200	4818	9	-
						-	✓	500	18200	7548	4	2
					-	✓	500	18200	7548	4	2	

JB
C.C.

D" GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Banks, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1861									
March 1	To Balance of Cash &c on hand on the 28 Ultimo		-	- √	500	18200	4,818	9	-
Instt	- To Bank of Madras - Bank of Ceylon Nil in favor of A. Rumbo by a order Bill		-	- √			1097	12	10
			-	- √	500	18200	5,916	5	10
	2 To Balance of Cash &c on hand on the 1 Instant		-	- √	500	18200	4809	8	11
			-	- √	500	18200	4809	8	11
	4 To Balance of Cash &c on hand on the 2d Instant		-	- √	500	18200	4,628	7	8
Instt	- To Estate of Mr R. Fox Paid from the Agent of the Oriental Bank Corporation being the Balance at the Credit of this Estate		-	- √			455	2	8
Instt	- To do of do Paid from Mr G. Wood being the Rent of House No 13 Estate in Old Seal Street for Nov/60	11/98	-	- √			40	-	-
Instt	- To do of do Paid from Mr G. Wood being do do for Dec/60	11/98	-	- √			40	-	-
	carried forward		-	- √	500	18200	5,163	10	4

Cr 275

General, for the Month of March 1861.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Banks, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1861											
March 1			By Estate of Mr A. Fox Paid Land Rent as follows								
Instt	254		Bill No 37 on a House situate at Vepanmall Dist Chest from 1 Feby/61 to 30 June/60 as p Vr	11/98	-	-	- √	-	12	5	
Instt	255		- - No 9 on a do do at Egel Kaudel Dist from do - to do as p Dr	do	-	-	- √	-	3	8	-
Instt	256		- - No 17 on a do do at Vepanmall Dist Chest from do to do as p Dr	do	-	-	- √	-	4	10	8
Instt			By do of do Paid for a Stamp affixed to the Check No 1 for Rs 1097. 12. 10	do	-	-	- √	-	1	-	-
Instt	257		By do of do Paid Secy & Treasr of Bank of Madras being in full of the Deceased debt to them on his Cash Credit account as p Vr	do	-	-	- √	1097	12	10	
				-	-	-	- √	1,106	12	11	
			By Balance of Cash &c on hand carried down	-	-	√	500	18200	4,809	8	11
				-	-	√	500	18200	5,916	5	10
			C.C.								
Instt	258		By Estate of Mr M. McDowell Paid the Undermentd parties being the Amount forthcoming to them under the provisions of the deceased's Will for last month as p Vr								
			Mrs S. A. Solomon	10/149	-	-	- √	60	-	-	
	259		Mrs A. Walker formerly A. Paiyett & Mr W. R. Walker	10/149	-	-	- √	20	-	-	
Instt	260		By do of Mr S. Xavier Ext A Paid Mrs S. Schuren being the proportion payable to her from the Monthly allowance bequeathed by the deceased's Will for the maintenance of his Children for last month as p Vr	11/57	-	-	- √	12	6	7	
Instt	261		By do of Mr A. Fox Paid Arsenal Ministry being the balance due on the Estimate of the House in the Vepanmallee Road as p Vr	11/98	-	-	- √	88	10	8	
				-	-	-	- √	181	1	3	
			By Balance of Cash &c on hand carried down	-	-	√	500	18200	4,628	7	8
				-	-	√	500	18200	4,809	8	11
			C.C.								
Instt	262		By Estate of Mr M. McDowell Paid Mrs A. Mitchell being the Amt forthcoming to her under the provisions of the Deceased's Will for last month	10/149	-	-	- √	50	-	-	
Instt	263		By do of Mr M. McDowell for Rich A. Strange Paid Mr R. Strange being the Balance of Interest accrued due on the Funds standing stranding in the Drawing to the Credit of this Account as p Vr	10/16	-	-	- √	42	8	6	
			carried forward	-	-	-	- √	92	8	6	

D^r.

GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of March 1861

C^r.

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S.R^s	Cash. C.R^s	Cash. C.R^s	Cash. A.	Cash. P.
1861				Brought forward	-	-	-	-	√	92	8	6
March 4th	By Estate of W^m A. Seale Esq^r Paid the Undermentioned parties being their Wages as Gardener attached to the Gardens at Mayaram belonging to the above Estate for last month as p Vo.											
		264		Chinnadamby Maistry	10/138	-	-	-	√	7	-	-
		265		Govinden	10/138	-	-	-	√	4	8	-
		266		Mooncappan	10/138	-	-	-	√	4	8	-
		267		Chenglevy	10/138	-	-	-	√	3	-	-
	By the Undermentioned Estates. Paid Postages as follows.											
Ditto		268		Lieut & Wyllie on letter to Mess^rs Gilborne & Co Jaffna	10/148	-	-	-	√	-	4	-
Ditto		269		Lieut M. Grenfell Dep^y on do to the Civil Judge Trincomalee	11/136	-	-	-	√	-	1	-
Ditto		270		Dep^y Surv^r Gen^l Crawley on do to Mr C. Smith London	11/137	-	-	-	√	-	4	-
Ditto		271		Mr J. M. Grieve on do to Lieut R. T. Parker Dimbora	9/254	-	-	-	√	-	-	6
Ditto		272		Cond^r Samuel Watts on do to Lieut J. Inspector Pondicherry	11/75	-	-	-	√	-	-	6
Ditto		273		Mr C. R. Wrigley on do to Lieut A. Gerrard London	10/103	-	-	-	√	-	-	6
Ditto		274		Lieut D. M. Mackinnon on do to Mr Mackinnon Scotland	10/121	-	-	-	√	-	4	-
Ditto		275		By Estate of late Sir Alexander Paid Kanavalla Chinnappa Chetty on three Mr per Wilson being the Amount of Cash deposited by him for the Purchase of Cheque drawn by the Auctioneer as p Vo	11/95	-	-	-	√	138	8	-
Ditto				By do of Mr R. Toy Paid for a Stamp affixed to the Copy of Vo 5528	11/98	-	-	-	√	-	1	-
Ditto				By do of do Paid for a do do to do of Vo 20	11/98	-	-	-	√	-	-	6
Ditto				By do of do Paid for a do do to do of Vo 20	11/98	-	-	-	√	-	-	6
						-	-	-	√	251	1	-
	By Balance of Cash &c^a on hand carried down				-	-	√	500	23200	4912	9	4
					-	-	√	500	23200	5163	10	4
	By Balance of Cash &c^a on hand on the 4th Instant				-	-	√	500	23200	5163	10	4
Ditto	To Estate of Mr R. Swinhoe Esq^r from Mr R. D. Hamilton being in full of his debt & half Costs				11/86	-	-	-	√	4	10	-
					-	-	√	500	23200	4917	3	4
	By Balance of Cash &c^a on hand carried down				-	-	√	500	23200	4917	3	4
					-	-	√	500	23200	4917	3	4
	By Balance of Cash &c^a on hand on the 5th Instant				-	-	√	500	23200	4917	3	4
Ditto	To Estate of Mr R. Swinhoe Esq^r from Mr R. D. Hamilton being in full of his debt & half Costs				11/86	-	-	-	√	4	10	-
	By Estate of W^m A. Seale Esq^r Paid Cooplee being Two allowance under the 5th Clause of the Deceased's Will for last month as p Vo				11/52	-	-	-	√	3	-	-
Ditto	277	By do of Mr Mr. Wm Bowell Paid Mullatomby being the Monthly allowance bequeathed to him by the Deceased's Will for last months as p Vo			10/149	-	-	-	√	5	-	-
Ditto	278	By do of Mr R. Toy. Paid Assessment as follows. Bill No 355 on a House Situate in Old Kafa Kottai St for the year 1860			11/98	-	-	-	√	24	-	-
Ditto	279	— No 1274 on a do do in Sembodoy St for do			11/98	-	-	-	√	24	-	-
Ditto	280	— No 1180 on a do do in Parcavalamaistry St for do			11/98	-	-	-	√	21	-	-
Ditto	281	— No 92 on a do do in Moor St for do			11/98	-	-	-	√	10	8	-
					-	-	-	-	√	87	8	-
	By Balance of Cash &c^a on hand carried down				-	-	√	500	23200	4829	11	4
					-	-	√	500	23200	4917	3	4

Dr GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of March 1861. Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1861 March	6 To Balance of Cash &c on hand on the 5th Instant	-	-	√	500	23200	4829	11	4
		-	-	√	500	23200	4829	11	4
	7 To Balance of Cash &c on hand on the 6th Instant	-	-	√	500	23200	4816	2	4
		-	-	√	500	23200	4816	2	4
	8 To Balance of Cash &c on hand on the 7th Instant	-	-	√	500	23200	4816	2	4
Pub	To Estate of W.H. Sarjeant Esq. rec'd from D. Brooks Esq. being the Amount in his hands on the Credit of this Estate	10/138	-	-	√	627	15	3	
Pub	To do of Lieut & Sub Q. Kreb ner rec'd from the Sub Treasr of the Dist of Fort St. George being the Amt deposited in the Treasury on acct of this Estate	11/68	-	-	√	713	2		
	Carried forward	-	-	√	500	23200	6087	3	7

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1861 March 6	282	By Estate of Wm D. Jones Paid Mess Arbuthnot & Co for Postage &c on a Parcel to the address of Wm Mr. Kennedy East India House London as p Vr	10/112	-	-	√		12	12	-
Pub	283	By do of W.H. Serle Esq Paid the hire of a Cooly to Convey a Letter to Mess Prinsep & Co from the Office to Adjr Jordan	10/138	-	-	√		-	2	-
		By the Undermentd Estates Paid Postages as follows								
Pub	284	Capt W. Mr. Johnston on Letters to Capt A Assistt Dardistown	10/20	-	-	√		-	-	6
Pub	285	Mr A.R. Wilson on do to Post dub Judge Bradburn	11/99	-	-	√		-	8	-
Pub	286	Mr J. May on do to the Post dub Judge Salkeld	9/258	-	-	√		-	-	6
				-	-	√		13	9	-
		By Balance of Cash &c on hands carried down		-	-	√	500	23200	4816	2 4
				-	-	√	500	23200	4829	11 4
7	287	By Estate of Mr M. McDowell Paid Mr H. C. R. Heywood being her allowance under the provisions of the Decree 1858 for last month as p Voucher	10/129	-	-	√		70	-	-
		By Balance of Cash &c on hand carried down		-	-	√	500	23200	4746	2 4
				-	-	√	500	23200	4816	2 4
8		By the Undermentd Estates Paid Mr A Smith the proportion for advertising in the Fort St George Gazette the Debits Credits of this Estate as p Voucher								
Pub		Sett Estate P. Whitty	11/92	-	-	√		1	92	
Pub		W.A. Serle Esq	10/138	-	-	√		1	92	
Pub	288	Lt & Sub Q. Kreb ner	11/68	-	-	√		1	92	
Pub		A.R.P. Wilson Esq	11/99	-	-	√		1	93	
Pub		Estate of Mr Jenkins	11/21	-	-	√		1	93	
Pub		By Estate of Major R. Chambers for E & C Paid Admor Gents Commission on Distributions	11/103	-	-	√		8	43	
Pub		By Bank of Madras Amount sent thither this day for safe Custody	BB	-	-	√		1000	-	-
Pub	289	By Estate of Thava Beebee Paid Munnee Beebee guardian of the infant Rajavah Beebee being the Maintenance allowed for the infant Rajavah Beebee for last month as p Do	11/28	-	-	√		15	-	-
		By the Undermentd Estates Paid Postages as follows								
Pub	290	Mr R. Smith on Letter to the Advocate General Madras	11/86	-	-	√		-	-	6
Pub	291	Wolfg. D. Castellan on do to Mr C. Patel Nagapatam	11/130	-	-	√		-	-	6
		Carried forward		-	-	√		1031	3	3

D^r GENERAL CASH ACCOUNT OF THE Administrator

General, for the Month of March 1861 C^r

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
								S.R^s C.R^s C.R^s A. P.
1861				Brought forward	-	-	-	- √ 1031 3 3
March 8		292		Mr R. Fox on letter to Mr J. Lacey Bangalore	11/98	-	-	- √ - - 6
8th		293		Mrs C.A. Rigby on do to R. Lewis dep^t Collector	11/103	-	-	- √ - - 6
8th		294		Mr J.A.C. Watson on d^o to the Asst Sub Judge Trichinopoly	11/99	-	-	- √ - 1 -
8th		295		——— do ——— on 3 Stamps for the Asst Sub Judge do	11/99	-	-	- √ - 5 4
8th		296		By Estate of Mrs C.A. Rigby Paid into the Treasury for a Bill of Exchange on the Collector of Coimbatore in favour of the Head Asst Civil & Sessions Judge of Coimbatore being in full of the Claim for Rates &^c due to the Rigby Estate	11/104	-	-	- √ 60 - 3
					-	-	-	- √ 1096 9 6
				By Balance Cash &^c on hand carried down	-	-	√	5002/3206 4990 10 1
					-	-	√	5002/3206 6087 3 7
					-	-	-	- √ 5002/3206 4995 14 1
9				To Balance of Cash &^c on hands on the 8th Instant				
8th	-			To Estate of T. Venkatramanah Rec^d from Ramasamy being the rent of a portion of House No 61 situate in Mundaverilly stated from 2^d July to 2^d Instant	11/96	-	-	- √ - - 2 -
8th	-			To do of do Rec^d from Sankaramanian being the rent of a Hall & Room in House No 61 situate in do do for last month	11/96	-	-	- √ - 1 12
8th	-			To do of do Rec^d from Ammayee being the rent of a Hall & Room in House No 61 situate in Mundaverilly stated for last month	11/96	-	-	- √ - 1 8
					-	-	-	- √ 5002/3206 4995 14 1
11				To Balance of Cash &^c on hands on the 9 Instant				
8th	-			To Estate of D^r R. M. Jackson Rec^d from the Agent of the Arcot Bank Corporation being the Balance to the Credit of the Estate	11/81	-	-	- √ 347 9 -
					-	-	-	- √ 5002/3206 5343 7 8
11				By Estate of D^r R. M. Jackson Paid for a Share of offered to the Govt of Rs297-9-4	11/41	-	-	- √ - 1 -
11th	-			By do of Major C. Chambers for 1 Bill Civil Admin^t Commission on distribution	11/103	-	-	- √ 4 9 7
11th	-	297		By do of do by Davison Cash rec^d admitted & Discount in full of his Claim against the Estate of Rigby	11/95	-	-	- √ 23 8 -
11th	-	298		By do of do Cash rec^d admitted & being in full of the Claim of A. Venkatapoor by 1/2 Rent Rec^d for Rupees	11/93	-	-	- √ 360 - -
					-	-	-	- √ 378 2 7
				By Balance of Cash &^c on hand carried down	-	-	√	5002/3206 4965 4 10
					-	-	√	5002/3206 5343 7 8

Dr GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of March 1861 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S.R$ C.R$	C.R$ A. P.
1861					
March 12	To Balance of Cash &c$ on hand on the 11 Instant				4915 8 9
Mch.	" To General Treasury, paid from the Sub Treasurer of the Port of Port St Jago for the purpose of transfer viz:				
	N. A. Cameron's S.J.A. No 28171 of 1862/63 for	£12			
Mch	" To Estate of N. A. Cameron S.J.A. Transferred from the Estate of J. D. Smith by the Sale of the following G. P. Note viz:				
	No 28171 of 1862/63 for £				
	Int. from 1 May to 12 inst. (316 days) at 4 P. Cent.				
	Discount Income tax @ 4 P. Cent				
	Do. Discount @ 22½ P. Cent				
Mch.	" To Estate of Lieut. D. Smith Amt. of Dividend of the following G. P. Note purchased by transfer viz:				
	No 28171 of 1862/63 for	11/46			
Mch	" To Estate of do. paid from the Sub Treasury of the Port of Port St Jago for the Amount deposited to the credit of this Estate	11/46			
Mch	" To Estate of Mr R. Smithfield paid from Mr Cameron being in full of the debt to this Estate	11/46			
				500 24400	5571 12 9
13	To Balance of Cash &c$ on hand on the 12 Instant				
Mch	" To Estate of Mr H. Pitt paid from Mr D. Houghton being the Rent of House No 5 Church in Dumbarton St & Mortgage on Pitt's House Harris way for last month	11/28			
Mch	" To do. Estate paid from Mrs Gill being the Rent of House No 37 Church in Anderson Street for last month	11/28			

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S.R$ C.R$	C.R$ A. P.
1861							
March 12	By General Treasury Amt of the following G. P. Note paid thither the day for safe Custody viz:						
Mch.	Estate N. Smith No 28171 of 1862/63 for			£ S.A.		£ 600	
Mch	" By Estate of N. A. Cameron S.J.A. Amt of Dividend of the following G. P. Note sold by transfer viz:						
	No 28171 of 1862/63 for			10/25		£ 600	
Mch.	" By Amt of Estate J. Smith Transferred to the Estate of N. A. Cameron S.J.A. for the purchase of the following G. P. Note viz:						
	No 28171 of 1862/63 for £ 600						
	Int. from 1 May to 12 inst. (316 days) at 4 P. Cent.						
	Income tax @ 4 P. Cent						
	Discount @ 22½ P. Cent			11/26			£ 467 10 9
Mch	" By Estate of Major & Chambers for C. & C. Balance of Cash &c in favour of this Estate paid & delivered over to the Sub Treasury in behalf of Charles Lennox Cadman Chambers the Estate's due being in full of his claims in this Estate viz:						
	by sundry Government Notes viz:						
	No 24901 of 1862/63 bearing Int. from 1 May/60 for			11/03		£ 600	
	" 27205 of 1862/63 bearing do. from 1 May/60 for £ 2400						
	" 28777 " bearing do. from 1 do for £ 600						
	" 28883 " bearing do. from 1 do for £ 200						
	" 28888 " bearing do. from 1 do for £ 200						
	" 24532 of 1860/61 bearing do. from 31 Aug/60 for £ 500			11/03		£ 3400	
	Sundry Cash			11/03			£ 215 1 9
						£ 500 £ 24600	681 12 6
	By Balance of Cash &c$ on hand carried down					£ 19500	4590 - 3
						£ 500 £ 24600	5571 12 9
Mch. 13	By Estate of Mr H. Pitt Paid for a Stamp affixed to the deed of Rent			11/28			6
Mch.	" do. of do. Paid for a do. do. do. do.			11/28			6
Mch.	" By Govt Treasy Amount of the following G. P. Note sent Letter this day for safe Custody Mr H. Pitt No 3751 of 1731 of 1856/57 for			£ S.A.		£ 5000	
						£	1 -
	Balance of Cash &c$ on hand carried down					£ 19500	4591 15 3

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R.	C. R.	C. R.	A. P.
18							
March 18	To Balance of Cash &c. as found for the 18 Instant						
						Carried	

Cr. 280

General, for the Month of March 1868

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R.	C. R.	C. R.	A. P.
18									
March 18	300		By Estate of Wm S. Rainier S.T.A. Paid Wm A Rainier being the proportion forthcoming to him from the Monthly allowance of Rs 10 superadded to him by the Commissioners for the quarter of Januar 1868 & being 1/3 of Salary Rs 30 = Rs 2.6.9 = 97 7/87			✓	10	10 3
Lb	301		By do of Wm A. Rep. Paid for postage of Book sent for sending 2 Copies thereof as marked by Rep of Auditor as Rs 17/101			✓		1 8
			By the undermentioned Estates Paid Postages as follows					
Lb	302		Mayor & S.M. Auditors as Letter by Auditor 17/122			✓		4
Lb	303		Wid Cameron S.T.A. as do to Regr Colmbo Pub as the Rd. 17/75			✓		4
Lb			Wm A Rep as do to Regr Matara Registry Rs 8.6					
Lb	304		do as do to Wm S Walters Advocate					
Lb			do as do to Wm Attorney at Law Rs 8.6 17/105			✓		1 6
Lb	305		Wm B A Rep as do to the Collt Judge Trincomalee 18/150			✓		1
Lb	306		A C Ambalangoda as do to Regr of Ambalangoda 9/200			✓		4
Lb			Wm A Rep as do to Wm S Walters Advocate 17/105			✓		4
Lb	307		do as do to Regr Kurunegala Postage 18/108			✓		4
Lb	308		By Estate of Wm A Rep Paid R.B. Grenier Esq. on account of the claim of the Estate as Rs 11/105			✓	25	
						✓	88	8 9
			By Balance of Cash &c on hand carried down			✓	4903	6 6
						✓	4941	15 3
Cash C.C.								
	15		By the undermentioned Estates Paid Salina Fiscal Fines as follows					
Cb			Wm A Rep Rs 330.2.8 Paid to Govt 33/3 Cash	11/105		✓	16	6 1
Cb			do as 1875 Paid do as	11/105		✓	176	11
Cb			Wm R Smithanpitt as 10 Paid do as	11/26		✓		1 10
Cb			W.A Lisle Esq as 137.15.3 Paid do as	10/138		✓	15	11 2
Cb			J Wickramanayake as 5 Paid do as	11/76		✓		2 1
Cb			Wm B Jackson as 297.9.4 Paid do as	11/81		✓	7	7
Cb			Wm R Smithanpitt as 2 Paid do as	11/26		✓		10
Cb			after charged for Postage as Certificate	11/106		✓	1	4
Cb			By Estate of Wm S. Rainier Paid for a stamp affixed to the back of Rs 94.7.10	11/96		✓		1
						✓	157	12 4
			By Balance of Cash &c on hand carried down			✓	4941	15 3
						✓	5099	8 7

15 To Balance of Cash &c. on hand as the 11 Instant — Carried 4941 15 3

18 To Estate of Capt. S.R. Mackinnon Accountant & Commissioner charged on the 26 Decemr 1860 written back — 19/23 — ✓ 99 1

for do to Estate of Wm S. Rainier Postage thereof allowed & Commissioner of the Northern Circuit also of moneys thereby being the balance remaining for the year ending 31st December on the following Petitions viz.

Rs 1326 on the Life of Wm L Higgins for Rs 500 — ✓ 4 2 7
- 1382 do do of Wm S. Rainier for - 200 — 1 12 -
- 1393 do do of Wm D Worden for - 600 — ✓ 4 12 2
- 1394 do do do for - 1400 — ✓ 10 12 11/96 — ✓ 99 1

Carried 5099 8 7

D^r GENERAL CASH ACCOUNT OF THE Administrator

General, *for the Month of* March 1861

Date.		No. of General Account Voucher.	No. of Estate Account Voucher.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
							S.R^s C.R^s	C.R^s A. P.
1861				1861				
March 16	To Balance of Cash &c^a on hand in the 15^th Instant			March 16	By the Undermentioned Estates Paid Cheques on hand			
				Lb.				
				Lb.				
				Lb.				
				Lb.				
				Lb.				
					By Balance of Cash &c^a on hand carried down		Sundries	4939 12 8
							Sundries	4939 12 8
				C.O.				
	To Balance of Cash &c^a on hand on the 16^th Instant			Lb. 15	By Estate of the L. D. Rodwell Paid for a stamp affixed to the Transfer of Estate	11/113	√	6
Lb.	To Estate of the L. D. Rodwell for from Trust^s Rebates & Commission being in part payment of the Debt of the E. R. Hanby Esq^r	11/113	Sundries	4939 5 2				
Lb.	To do of Mr L. Rowe Paid from the Cheque Bank Lagos Manager Bradford Railway being the balance on the Estate of this Estate	11/113	√	55 -	By do of Mr L. Rowe Paid for a do do do of £27.10.10	11/113	√	6
Lb.	To do of Mr W. Cruickshank for from the Civil Surgeon Sandringham on account of this Estate	11/113	√	37 10 1	By do of Mr A. Day Paid for a do do do of £330	11/113	√	1 -
Lb.	To do of Mr A. Day Paid from Col. R. Marshall being the Rent of a House situate in Commercial Road for last month	11/113	√	69 5 1	By do of Mr P. Parsons Paid for a do do do of £10	11/113	√	1 -
Lb.	To do of Mr P. Parsons Paid from the Rev^d W. A. Thompson for a House for last month	11/113	√	100 -	By Cash Drawn Account of the following Estates and Effects this day for cash credited viz^t			
Lb.	To Cash Drawn for from the Lab^r Account of the Estate of Est^e Sundries for the purpose of transfer viz^t	11/113	√	10 -	Mr Day's Estate Nos 21248 of 1856/57 for	£26	√	1000
Lb.	To Estate of Est^e R. A. Goldsbury Transfer from the Estate of Mr Day's Estate for the Estate of the following Estates viz^t	£26	√	1000	By Estate of Est^e R. A. Goldsbury Estate of Principal of the following Estates credited by transfer viz^t			
	No 21248 of 1856/57 for	ditto			No 21248 of 1856/57 for	10/124	√	1000
	Int for 28 Days @ 15 Per Cent 16 days 16 days off 2.2.6				By do of Mr Day's Estate Transfer to the Estate of Est^e R. A. Goldsbury for the purchase of the following Estates viz^t			
	Est^e Income Tax @ 5 p^r Cent	£1 — 2.2.6			No 21248 of 1856/57 for	ditto		
		1002.2.6			Int from 28 July @ 15 Per Cent 16 days @ 5 p^r Cent 2.2.6			
	Est^e Estate @ 6½ p^r Cent	65 —	11/124		Est^e Income Tax @ 5 p^r Cent £1 — 2.2.6			
Lb.	To do of Mr Day's Estate Scotts Trust^s Principal of the following Estates purchased by transfer viz^t				1002.2.6			
	No 21248 of 1856/57 for				Est^e Estate @ 6½ p^r Cent £65 —	11/101	√	937 2 6
	To the Undermentioned Estates Paid from the Treasury being the Interest & Effects				By Cash Drawn Account of the following Estates and Effects this day for cash credited viz^t			
Lb.	Balance Lagos Pay^t for Lab^r No 29795 of 1862/63 for Expenses in the Public Service		√	1000	Mr H. Day No 5752 of 1856/57 for	ditto		
Lb.	do 29228 of — for 100 from do do				do 5753 of — for		√	1000
Lb.	Commissioners Pay^t for Lab^r No 27838 of — for 2100 from do do				do 5754 of — for		√	1000
Lb.	do for do 28027 of — for 200 from do do				do 5755 of — for		√	1000
Lb.	do for do 28028 of — for 200 from do do				do 5756 of — for	£1000	√	5000
Lb.	do for do 27776 of — for 100 from do do				By the Undermentioned Estates Amount Deposited with the Treasury in pursuance with the provisions of Rule III Clause III of the Rules of the Office & Duties of the Administrator			

Dr GENERAL CASH ACCOUNT OF THE Administrator

General, for the Month of March 1861

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1861							S. R. C. R. C. R. A. P.
March 18	Brought forward						4316 7 1
Ch	Chamberlain Co of for d°						
Ch	——— do for do						
Ch	Cameron by H. L. S.T.A.						10 -
Ch	——— do						
Ch	——— do						
Ch	——— do						
Ch	——— do						
Ch	——— do						
Ch	——— do						
Ch	——— do						
Ch	——— do						
Ch	——— do						
Ch	——— do						
Ch	——— do						
Ch	——— do						
Ch	Campbell by D						516 -
Ch	——— do						
Ch	D'Arbellon Mc by for Messrs Co						10 -
Ch	——— do						
Ch	——— do						
Ch	——— do						
Ch	——— do						
Ch	Strong a Mr S. C						
Ch	Edwards Sh F						312 -
Ch	Todd do C. & S.						5 -
Ch	Dallmeyfield by W. C.						5 -
Ch	——— do						10 -
Ch	——— do						
Ch	——— do						
Ch	——— do						
Ch	——— do						
Ch	——— do						
Ch	Hopley Mr C. Sh						
Ch	Hill Mr C						136 -
Ch	Lewis Mr Sh for S. S.						2 -
Ch	Johnston Sh C						12 -
Ch	Johnstone Cyril Sh Mr						12 -
Ch	Rochampton Mr S. Mr						10 -
Ch	Hamilt Sh C. M						24 -
Ch	——— do						16 -
Ch	Munro Neil Mr Messrs T. C. Mr						
Ch	M. Bubbell Mr Co S. T. A.						5 -
Ch	——— do						20 -

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1861							S. R. C. R. C. R. A. P.
March 18	By Debt of M. L. Cameron S.T.A. Amount Deposited into the Bank for the purpose of the same being remitted to Mr Municipality of Adelaide to be by him paid to Mrs Ann Stephens the same being the Balance payable upon the Death of her Husband the late		345	10/158	-	-	- 670 2 8
Ch	By do of Mr Mc Burnell. Paid Messrs Hutchings Stewart & Co Agents National Life Assce Soc being the Half yearly Premium on Policy No 7848 on the life of Mr Mc Allister for £2000		346	10/149	-	-	- 267 - -
Ch	By Bank of Adelaide. Amount sent thither this day for safe Custody			B.B.	-	-	- 4000 - -
Ch	By Debt of Alfred Lang S. Mc Burnell deceased for Stamp affixed on the Oath of Office of Public Administrator & the amount of Legacy of Mr Mc Burnell & the Receipt of Mr Mc Burnell of Stamp affixed to the Receipt of Mr Mc Burnell		347	11/106	-	-	- 138 15 6
	By the Undermentioned Debts Paid Amounts duly on the Debts of G. P. Hales as follows						
Ch	Bullivant & Co S.T.A. for G. P. H.			9/201	-	-	- 1 10 11
Ch	Chamberlain Mayor & Co for G. P. H.			11/	-	-	- 2 - -
Ch	——— do for G. P. H.			11/	-	-	- 6 5
Ch	Chamberlain Mc by for G. P. H.			9/112	-	-	- 6 5
Ch	Cameron by H. L. S.T.A.			10/153	-	-	- 32 10 8
Ch	Campbell by D			10/201	-	-	- 1 9 7
Ch	D'Arbellon Mc by for Messrs Co			10/93	-	-	- 12 7 5
Ch	Strong Mr S. C			11/103	-	-	- 5 1
Ch	Edwards Sh F			9/209	-	-	- 5 1
Ch	Todd do C. & S.			10/72	-	-	- 6 6
Ch	Dallmeyfield by W. C.			10/182	-	-	- 5 7 -
Ch	Hopley Mr C. Sh			10/158	-	-	- 2 7
Ch	C. H. Mr C			11/10	-	-	- 7 8
Ch	Lewis Mr Sh for S. S.			9/28	-	-	- 7 1
Ch	Johnston Sh C			10/75	-	-	- 6 5
Ch	Johnstone Cyril Sh Mr			10/15	-	-	- 1 - 8
Ch	Rochampton Mr S. Mr			10/183	-	-	- 10 3
Ch	Hamilt Sh C. M			9/147	-	-	- 5 1
Ch	Munro Neil Mr Messrs T. C. Mr			9/21	-	-	- 12 10
Ch	M. Bubbell Mr Co S. T. A.			10/96	-	-	- 2 10 3
Ch	Hamilt Sh C. M			10/105	-	-	- 6 6 5
Ch	Moore Cyril Sh C			10/79	-	-	- 1 8 2
Ch	Wilkinson Sh C			9/220	-	-	- 6 6
Ch	Mc Lean Cyril Sh			9/29	-	-	- 6 5
Ch	Robinson Cyril Sh for Hall & Co			10/26	-	-	- 6 5

Dr GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of March 1861 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1861	Brought forward	-	-	-	✓16,800✓	7829	7 11
March 18	Smith & Co. W.	No 20683 of 1862/63 for Rs. 800 from date to 6 months					
do	do	24427 of — for 2600 from do to do ✓ 82					
do	do	27523 of — for 2300 from do to do ✓ 28	10/85	-	-	✓ 110	- -
do	Morris Lyall & Co.	26608 of — for 1120 from do to do ✓ 28					
do	do	23824 of — for 200 from do to do ✓ 4					
do	do	25798 of — for 880 from do to do ✓ 6	10/79	-	-	✓	38 - -
do	Millburne & Co.	25761 of — for 500 from do to do	8/232	-	-	✓	10 - -
do	McQueen Lyall & Co.	25760 of — for 500 from do to do	9/89	-	-	✓	10 - -
do	Nesham Lyall & Co. for Nat. Bk. Scot.	27252 of — for 500 from do to do	10/136	-	-	✓	10 - -
do	Nicolay Lyall & Co.	27442 of — for 1000 from do to do	11/24	-	-	✓	10 - -
do	Pape Wm. C. for Rodwell	27344 of — for 500 from do to do	8/285	-	-	✓	20 - -
do	Robinson Lyall & Co. for A. & R.	28047 of — for 200 from do to do	11/110	-	-	✓	10 - -
do	do for L. M. R.	28048 of — for 200 from do to do	8/211	-	-	✓	4 - -
do	do for C. & R.	28049 of — for 200 from do to do	11/111	-	-	✓	4 - -
do	Rolland Lyall & Co.	28283 of — for 200 from do to do	11/80	-	-	✓	4 - -
do	Reilly & Co.	7018 of — for 500 from do to do	8/286	-	-	✓	4 - -
do	Stichelin Lyall & Co. for do.	27653 of — for 700 from do to do	10/54	-	-	✓	10 - -
do	Stewart & Co. Lyall & Co.	27068 of — for 600 from do to do ✓ 12					
do	do	7921 of — for 500 from do to do ✓ 10					
do	do	27433 of — for 2000 from do to do ✓ 40	10/143	-	-	✓	62 - -
do	Smith & Co. Lyall & Co.	28030 of — for 200 from do to do	11/52	-	-	✓	4 - -
do	Sherman Mc Ly	27451 of — for 500 from do to do	11/113	-	-	✓	10 - -
do	Smith Gill & Co. for S. &	8486 of — for 700 from do to do	11/54	-	-	✓	14 - -
do	Thomas Lyall & Co.	25756 of — for 500 from do to do	7/288	-	-	✓	10 - -
do	Thora Bebee	27446 of — for 500 from do to do ✓ 10					
do	do	7017 of — for 600 from do to do ✓ 12	11/48	-	-	✓	22 - -
do	Watkins Lyall & Co.	25754 of — for 500 from do to do	9/70	-	-	✓	10 - -
do	Williams & Gill Lyall & Co.	28044 of — for 200 from do to do ✓ 4					
do	do	28289 of — for 200 from do to do ✓ 4	10/80	-	-	✓	8 - -
do	Wallace & Co. Lyall & Co.	28043 of — for 200 from do to do ✓ 4					
do	do	28050 of — for 200 from do to do ✓ 4	9/76	-	-	✓	8 - -
do	Xavier Mr. S. & Co.	24258 of — for 2900 from do to do	11/57	-	-	✓	58 - -
	By the Undermentioned Estates Paid from the Duty being the Sum due as follows.						
do	Mackinnon Lyall & Co.	No 24946 of 1860/61 for Rs. 700 from 30 June to 31 Dec.	10/21	-	-	✓	42 - -
do	McDowell Wm.	24982 of — for 800 from do to do	10/149	-	-	✓	48 - -
	To the Undermentioned Estates Paid from the Duty being the Sum due as follows.						
do	Mackintosh Lyall & Co. for C. Mc.	No 24113 of 1860/61 for Rs. 100 from 1 Jan. to 30 June 1861	10/81	-	-	✓	2 2 1
do	Thompson & Co. Lyall & Co.	466 of — for 100 from 30 do to 30 do	9/289	-	-	✓	2 2 1
				-	-	✓6800✓	8377 12 1

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. Rs.	C. Rs.	C. Rs. A. P.
1861	Brought forward			-	-	-	✓7000✓	6428 9 3
March 18	Pape Wm. C. for Rodwell on Rs 10. of Cost			8/285	-	-	✓	- 6 5
do	Robinson Lyall & Co. for A. & R. on do. of Cost			11/110	-	-	✓	- 2 7
do	do for L. M. R. on do. of do.			8/211	-	-	✓	- 2 7
do	do for C. & R. on do. of do.			11/111	-	-	✓	- 2 7
do	Rolland Lyall & Co. on do. of do.			11/80	-	-	✓	- 2 7
do	Reilly & Co. on do. of 12 do.			8/286	-	-	✓	- 6 5
do	Stichelin Lyall & Co. for do. on do. of 11 do.			10/54	-	-	✓	- 9 -
do	Stewart & Co. Lyall & Co. on do. of 12 do.			10/143	-	-	✓	2 7 8
do	Smith & Co. Lyall & Co. on do. of do.			11/52	-	-	✓	- 2 7
do	Sherman Mc Ly on do. of 10 do.			11/113	-	-	✓	- 6 5
do	Smith Gill & Co. for do. on do. of 11 do.			11/54	-	-	✓	- 9 -
do	Thomas Lyall & Co. on do. of 10 do.			7/288	-	-	✓	- 6 5
do	Thora Bebee on do. of 22 do.			11/48	-	-	✓	- 14 1
do	Watkins Lyall & Co. on do. of 10 do.			9/70	-	-	✓	- 6 5
do	Williams & Gill Lyall & Co. on do. of 8 do.			10/80	-	-	✓	- 5 1
do	Wallace & Co. Lyall & Co. on do. of 8 do.			9/76	-	-	✓	- 5 1
do	Xavier Mr. S. & Co. on do. of 58 do.			11/57	-	-	✓	2 5 1
	By the Undermentioned Estates Paid the same to the Credit of the Duty on Gift as follows.							
do	Mackinnon Lyall & Co. on do. of 42 do.			10/21	-	-	✓	- 8 -
do	McDowell Wm. on do. of 48 do.			10/149	-	-	✓	- 10 -
	By the Undermentioned Estates Paid the same to the Credit of the Duty on Gift as follows.							
do	Mackintosh Lyall & Co. for C. Mc. on Rs 2. 2. 1 of Cost			10/82	-	-	✓	- 6
do	Thompson & Co. Lyall & Co. on do. of 2. 2. 1 do.			9/289	-	-	✓	- 6
					-	-	✓7000✓	6440 - 3
	By Balance of Cash & Securities on hand carried down				-	-	✓9800✓	1937 11 10
					-	-	✓16800✓	8377 12 1

CC

Dr GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of March 1861 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs	C. Rs	A. P.
1861 March 19	To Balance of Cash &c on hand on the 18th Instant	-	-	-	✓9800✓	1937 11 11
Do.	- To Estate of W.H. Sirle Esqr. Paid from Messrs Taylor & Co being the Net Proceed. of an Account Sale dated 6th Early/61	10/138	-	-	- ✓	2,211 10 7
		-	-	-	✓9800✓	4149 6 5
20	To Balance of Cash &c on hand on the 19th Instant	-	-	-	✓9800✓	4149 3 11
Cash	- To Genl Treasy. Rec from the Sub Treasurer of the Govt of Fort St George the Undermentd Gt Notes for the purpose of transferring Major W.T.M. Nordmann No 16222 of 1832/33 for	Gt Nt	-	✓ 500	-	- -
	do - 53329 of 1856/57 for	Gt Nt	-	-	✓ 500	- -
Cash	- To Estate of Major W.T.M. Nordmann Amt recd from the Estate of Lt. C.H.G. Kirkner for the sale of the following Gt P. Note sold					
	No 16222 of 1832/33 for				Rs 500 - -	
	Int. from 1 Nov/60 to 20 March/61 being 4 Mos 19 days @ 6 p.C.				7 11 7	
	Ded. Income Tax @ 4 p.C.				- 7 7 7	
					507 7 7	
	Ded. Circt @ 23 p.C.				115 - -	
					Rs 392 7 7	
					C Rs 417 15 10	
Cash	- To do of the Amt recd from the Estate of Lt. W.C.G. Jackson for the Sale of the following Gt P. Note sold					
	No 53329 of 1856/57 for				Rs 500 - -	
	Int from 28 Feby to 20 March/61 being 20 days @ 5 p.C.				1 6 8	
	Ded. Income tax @ 4 p.C.				- - 10 1 5 5	
					501 5 5	
	Ded. Circt @ 7 p.C.				35 - - 466 5 5	10/31
Cash	- To do of Lt. C.H.G. Kirkner Amt of Principal of the following Gt P. Note purchased by transfer dated					
	No 16222 of 1832/33 for					- - ✓ 884 5 3
Cash	- To do of Lt. W.C.G. Jackson Amt of Principal of the following Gt Note purchased by transfer dated					
	No 53329 of 1856/57 for					11/68 - ✓ 500 - -
						11/41 - - ✓ 500 - -
		-	-	✓ 1000	✓10800✓	5,033 9 2

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. Rs	C. Rs	C. Rs	A. P.
		1861 March 19 By Estate of W.H. Sirle Esqr. Paid for a stamp affixed to the pencil of Rs 2211 10 7	-	-	-	- ✓	- 2 6
		By Balance of Cash &c on hand carried down	-	-	-	✓9800✓	4149 3 11
			-	-	-	✓9800✓	4149 6 5
		20 By Genl Treasy. Amt of the following Gt Rs Notes sent further this day for safe Custody viz					
		Lt C.H.G. Kirkner No 16222 of 1832/33 for	Gt Nt	-	✓ 500	-	- -
		Do W.C. Jackson - 53329 of 1856/57 for	Gt Nt	-	-	✓ 500	- -
		By Estate of Major W.T.M. Nordmann Amt of Principal of the following Gt P. Notes sold by transfer viz					
		No 16222 of 1832/33 for		10/131	-	✓ 500	- -
		- 53329 of 1856/57 for		10/131	-	- ✓ 500	- -
		By do of Lt C.H.G. Kirkner Transfd to the Estate of Major W.T.M. Nordmann for the purchase of the following Gt P. Note sold					
		No 16222 of 1832/33 for			Rs 500 - -		
		Int from 1 Nov/60 to 20 March/61 being 4 Mos 19 days @ 6 p.C.			7 11 7		
		Ded. Income tax @ 4 p.C.			- 7 7 7		
					507 7 7		
		Ded. Circt @ 23 p.C.			115 - -		
					Rs 392 7 7		
					C Rs 417 15 10	11/68	- - - ✓	417 15 10
		By do of Lt W.C.G. Jackson Transfd to the Estate of Major W.T.M. Nordmann for the purchase of the following Gt P. Note sold					
		No 53329 of 1856/57 for			Rs 500 - -		
		Int from 28 Feby to 20 March/61 being 20 days @ 5 p.C.			1 6 8		
		Ded. Income @ 4 p.C.			- - 10 1 5 5		
					501 5 5		
		Ded. Circt @ 7 p.C.			35 - - 466 5 5	11/41	- - - ✓	466 5 5
		By the Undermentd Stamps Paid Postages as follows.					
318		Mr Jas Grant a letter to W Mannley Singapore				11/124	- - - ✓	- 1 -
319		Mr Norman Do do to C.H. Ames Do Principal				11/58	- - - ✓	- 1 -
320		Capt Major G. Smith do do to Mrs Smith Pallavaram				11/12	- - - ✓	- 1 -
321		Mr W. Duckworth do do to the Civil Judge Tuticorin &c				9/170	- - - ✓	- 1 -
			-	-	✓ 1000	✓10800✓	884 9 3
		By Balance of Cash &c on hand carried down	-	-	-	✓9800✓	4148 15 11
			-	-	✓ 1000	✓10800✓	5033 9 2

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. A. P.
1861								
March 21	To Balance of Cash &c. on hand on the 20 Instant	..	-	-	√	9802	4128	15 1
1st	- To Estate of Mr. E. Hewett Paid from Mrs. G. Dill being the Rent of House No 11 situate in Hunters Road Osbery for last month	11/53	-	-	-	X	12	- -
1st	- To do of Mrs A. Wrigley Paid from Mrs R. Anderson being the Rent of House No 13 situate at John Brians from 1st Feby to 1st Instant	2/199	-	-	-	√	4	- -
				-	-	√ 9802	4164	15 1
22	To Balance of Cash &c. on hand on the 21 Instant			-	-	√ 9800	3892	7 1
				-	-	√ 9800	3892	7 1

Cr General, for the Month of March 1861

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. A. P.
1861										
March 21	322		By Estate of Mr Lee Morgan Paid Himself his Commission being the balance due to him for Costs &c for bringing two parcels from the Hon'ble Civil Judge of Cuddalore as p Bill	11/89	..	-	√	-	12	-
1st -			By ds of Lieut R. H. Goldwyer Paid the Undermentd parties being the proportion of their claim agt this Estate as p Bill	10/124						
	323		Mr J. Deschamps	d	-	-	√		6	15 1
	324		R. N. Hawkes for Mess Griffith & Co	d	-	-	√		8	2 11
	325		Mr A. R. Nairn Atty to the late Estate of Taylor & Co	d	-	-	√		34	1 4
	326		Mess Winter & Low	d	-	-	√		129	12 -
	327		- Pharoah & Co	d	-	-	√		8	6 8
	328		- Arbuthnot & Co	d	-	-	√		15	14 3
	329		Mr J. Rippinbotham	d	-	-	√		10	10 7
	330		Mess Baker & Co	d	-	-	√		55	- 6
	331		Per Voucher	d	-	-	√		3	8 5
			By the Undermentd Estates Paid Postages as follows							
1st	332		Sr D. Arnott - a letter to Mess Willcocks & Co Cuddalore	11/46	-	-	√		-	1 -
1st	333		Major C. Chambers for Lt C. - do to do of Lt C. Chambers - do	11/1824	-	-	√		-	- 6
1st	334		Mr J. Morgan - a - do to the Hon'ble Civil Judge Tanjore	11/89	-	-	√		-	1 -
1st	335		By Estate of Mr E. Hewett Paid for Stamps affixed to the Receipt for Rent	2/199	-	-	√		-	- 6
					-	-	√		272	8 4
-			By Balance of Cash &c. on hand carried down		-	-	√	9800	3892	7 2
					-	-	√	9800	4164	15 11
22	336		By Estate of Capt. W. Balfillie Amount Deposited into the Treasy in pursuance with the provisions of Rule III Clause III of the Rules for the Office and duties of the Admor Genl	10/157	-	-	√		83	14 11
1st -	337		By Estate of M. Norman Do. Amount Deposited into the Treasy for the purpose of the same being remitted to M. Ormidge Esq. & T. Nairn to be by them paid to Mess Smith, Elder & Co being in full of their claim against this Estate	11/58	-	-	√		7	1 4 8
1st -	338		By Do - of Lt D. Arnott Paid Postage on letter from Mess Willcocks & Co Cuddalore	11/46	-	-	√		-	1 -
1st -	339		By - do - of Capt W. Balfillie Paid Mess Graham Baker & Co being in full of their claim agt this Estate as p Voucher	10/157	-	-	√		150	- -
					-	-	√		305	4 6
-			By Balance of Cash &c. on hand carried down		..	-	√	9800	3587	2 8
					-	-	√	9800	3892	7 2

Dr. GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of March 1861 18 Cr. 286

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.								S. Rs	C. Rs	C. Rs	A. P.
1861								1861										
March 23	To Balance of Cash &c. on hand on the 22d Instant							March 23	By Estate of Mr. A. Joy Paid Messrs Ritchie & Shaw being their cost for obtaining Probate to this Estate as p Bill	340			11/105			✓	153	8 -
Feb -	To Estate of Mr M. McDowell Paid from Messrs Leach & Co being Month's Premium on Policy No 742 for Rs 10000 on the life of Mr R. Rhodes				✓9800	3587	2 8	Feb -	By Bank of Madras Credit Sent thither this day for safe Custody				BB			✓	1000	- -
Feb -	To do of Lt D. Arnot Paid from Messrs Allan Hall & Co being the Net Proceeds of an Account Sales	10/129			✓	133	8 -	Feb -	By Estate of Mr Norman dec'd Paid Messrs Ritchie & Shaw being in full of their claim against this Estate as p Bill	341			11/158			✓	12	- -
Feb -	To do of Mr R. Smithwaite Paid from Mr J. Tickell being in full of his debt to this Estate	11/126			✓	22	7 6	Feb -	By do of Mr M. McDowell Paid for a Stamp affixed to the Receipt of Rs 138 - 8				10/129			✓	-	1 -
		11/126			✓	10	4 -	Feb -	By do of Lt D. Arnot Paid for a do do of Rs 22-7-6				11/126			✓	-	- 6
								Feb -	By do of Mr R. Smithwaite Paid for a do do of Rs 10-4-				11/126			✓	-	- 6
								Feb -	By the Undermentd Estates Paid Postages as follows.									
								Feb	Mr R. Smithwaite on Letter to Revd A. Burnaby remitted Balance		342		11/126			✓	-	1 -
								Feb	Mr J. McGuire on do to Mr A. Alexander Rangoon		343		9/254			✓	-	- 6
								Feb	Mr A. Joy on do to Secretary Public Buildings &c		344							
								Feb	do on do to Mr C. J. Hogarth Secretary to Govt				11/98			✓	-	1 -
								Feb	Miss P. Vanholt on do to A. Burnes Esq Cawnpore		345		9/198			✓	-	1 -
								Feb	Lt Col. A. Smith on do to Messrs Cunliffe & Hamilton		346		11/51			✓	-	1 -
																✓	1165	11 6
									By Balance of Cash &c. on hand carried down						✓9800	✓	2587	7 8
					✓9800	✓	3753	6 2							✓9800	✓	3753	6 2
25	To Balance of Cash &c. on hand on the 25th Instant				✓9800	✓	2587	7 8	C.C.									
								25	By the Undermentd Estates Paid Salmon Gents Limited on acct of distribution									
								Feb	Major Genl J. Watson for G.S. Bill				11/116			✓	781	5 11
								Feb	do for do				11/117			✓	10	15 6
								Feb	By Banks of Madras Credit Sent thither this day for safe Custody				BB			✓	1000	- -
																✓	1089	15 3
									By Balance of Cash &c. on hand carried down						✓9800	✓	1497	8 5
					✓9800	✓	2587	7 8							✓9800	✓	2587	7 8
26	To Balance of Cash &c. on hands on the 25th Instant				✓9800	✓	2587	7 8	C.C.									
Feb	To Estate of Mr G. D'Castellan Paid from Messrs Winter & Sons being in part payment of their debt to this Estate	10/133			✓	12	9 12 -	26	By Estate of Mr G. D'Castellan Paid for a Stamp affixed to the Receipt of Rs 129-12				10/133			✓	-	1 -
					✓9800	✓	1627	4 5	By Balance of Cash &c. on hand carried down						✓9800	✓	1627	4 5
27	To Balance of Cash &c. on hand on the 26th Instant				✓9800	✓	1627	3 5	C.C.									
								27	By Balance of Cash &c. on hand carried down						✓9800	✓	1627	3 5

D^r GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of March 1861 C^r

| Date. | | Vol. and Folio of Estate Account. | Bank, or other Shares. | Government Securities. | Cash. | | |

Dr GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of March 1861 Cr

| Date. | | Vol. and Folio of Estate Account. | Bank, or other Shares. | Government Securities. | Cash. | | |

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R$	C. R$	C. R$	A.	P.
1861.								
March 28	Brought forward £112.8.	-	-	-	√9800 √	4379	11	1
do	Hill Mc Lane No 1618 of 1618 for £37.8 from 310 of 310 of 257 £37.8	11/10	-	-	-	√	150	-
do	Johnston Capt. J. Mc 23331 of - for - 500 from do to do £12.8.	-	-	-	-	√		
do	do 23378 of - for - 500 from do to do £12.8.	-	-	-	-	√		
do	Johnstone Lt. Col. 20837 of - for - 2000 from 29 of 310 to do £100	-	-	-	-	√	25	-
do	do 23196 of - for - 1000 from 310 of 310 to do £75	-	-	-				
do	do 23197 of - for - 400 from do to do £75	-	-	-				
do	do 23201 of - for - 500 from do to do £37.8	11/80	-	-	-	√	287	8
do	Lloyd Capt. Dep. Mr. Mrs. & Miss 75330 of - for - 500 from 310 of 310 to do	11/4	-	-	-	√	12	8
do	Lindsay Lieut. Col. L. 4925 of - for - 1000 from do to do	10/83	-	-	-	√	25	-
do	Laurie Lt. C. Mc 22257 of - for - 1000 from do to do	9/197	-	-	-	√	25	-
do	Mackintosh Capt. J. for C. Mc 23710 of - for - 500 from do to do	10/21	-	-	-	√	12	8
do	Munro Maj. C. for T.R. Mc 23719 of - for - 500 from do to do	11/89	-	-	-	√	12	8
do	Munro Miss A. Mc for do 23720 of - for - 500 from do to do	9/217	-	-	-	√	12	8
do	Munro Capt. W. C. for do 19169 of - for - 500 from do to do							
do	do for do 22981 of - for - 500 from do to £12.8.							
do	do for do 23716 of - for - 500 from do to £20							
do	Mullinger Lieut. Col. for R. Jr. 23620 of - for - 500 from do to £12.8.	11/14	-	-	-	√	65	-
do	Mc Donell Mr. M. S.S.A. 17774 of - for - 1000 from do to do	10/16	-	-	-	√	25	-
do	do 17775 of - for - 1000 from do to do	10/17	-	-	-	√	27	8
do	do 19185 of - for - 500 from do to do						12	8
do	do 19253 of - for - 500 from do to do							
do	do 19184 of - for - 500 from do to £12.8.							
do	do 18152 of - for - 1000 from do to £25							
do	do 19531 of - for - 3000 from do to £75							
do	do 23996 of - for - 1500 from do to £25							
do	do 20824 of - for - 1500 from do to £37.8							
do	do 20825 of - for - 1000 from do to £25							
do	do 20826 of - for - 1000 from do to £25	10/94						
do	do 23079 of - for - 1000 from do to £25							
do	do 23078 of - for - 1500 from do to £25							
do	do 17017 of - for - 1000 from do to £25							
do	do 35744 of - for - 1000 from do to £25							
do	do 35945 of - for - 1000 from do to £25							
do	do 23131 of - for - 1000 from do to £25							
do	do 16632 of - for - 3000 from do to £75							
do	do 16675 of - for - 500 from 29 of 310 to do £25	10/159						
do	Brevell Capt. W. 19165 of - for - 520 from 310 of 310 to do £12.8.		-	-	-	√	667	8
do	do 23328 of - for - 520 from do to do £12.8.							
do	do 22893 of - for - 500 from do to do £12.8.	10/85						
do	Mills Lt. W. W. 24962 of - for - 700 from do to do	9/188	-	-	-	√	37	8
	Carried forward £	-	-	-	-	√	17	8
					-	√9800	5762	3

Cr General, for the Month of March 1861

289

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
					S. R$	C. R$	C. R$	A.	P.
1861.									
		Brought forward -	-	-	-	√	351	-	-
March 28	347	Chambers Lt. A. S. for furnishing A/C fol 29 £ 2.7. attestation fees for do £ 3.8. 10/146	-	-	-	√	5	15	-
do		Cooper Esq. C. for do A/C fol 28 £ 3 — Attestation fees for do £ 3.8. 10/91	-	-	-	√	6	8	-
do		Davidson Esq. R. for do A/C fol 13 £ 18. Attestation fees for do £ 3.8. 10/66.	-	-	-	√	4	5	-
do		Elliot Lieut. C. for do A/C fol 16 £ 1 — attestation fees for do £ 3.8. 9/240.	-	-	-	√	4	8	-
do		Elliot Capt. for do A/C fol 22 £ 14 — Attestation fees for do £ 3.8. 10/70	-	-	-	√	4	6	-
do		Edwards Lt. Col. C. for do A/C fol 8 £ 8. attestation fees for do £ 3.8. 9/260	-	-	-	√	4	-	-
do		Fage Capt. J. P. for do Staff A/C fol 14 £ 1 — Attestation fees for do £ 7 — 11/5.	-	-	-	√	8	-	-
do		Gunthorpe Major R. M. for do Staff A/C fol 30 £ 1.14. attestation fees for do £ 7 — 10/140	-	-	-	√	8	14	-
do		Hewett Mr. C. for do Staff A/C fol 52 £ 3.6. Bay Lt. J. for do A/C fol 22 £ 1.7.							
do		Attestation fees for do £ 3.8. 10/74	-	-	-	√	4	15	-
do		Hake Lt. C. for do A/C fol 11 £ 11 — Attestation fees for do £ 3.8. 10/105	-	-	-	√	4	3	-
do		James Capt. J. for do A/C fol 11 £ 11. Attestation fees for do £ 3.8. 10/147	-	-	-	√	4	6	-
do		Jones Mr. D. for do Staff A/C fol 30 £ 1.14. Attestation fees for do £ 7 — 10/112	-	-	-	√	8	14	-
do		Johnston Capt. W. M. for do Staff A/C fol 16 £ 1 — Attestation fees for do £ 7 — 10/120	-	-	-	√	8	-	-
do		Leighton Capt. Sir for do A/C fol 11 £ 11 — Attestation fees for do £ 3.8. 10/73	-	-	-	√	4	3	-
do		Lyon Capt. Rob. for do A/C fol 15 £ 15 — Attestation fees for do £ 3.8. 9/259	-	-	-	√	4	7	-
do		Magee Capt. H. for do A/C fol 26 £ 1.10. Attestation fees for do £ 3.8. 10/95	-	-	-	√	5	2	-
do		Mc Donell Mr. M. for do A/C fol 785 £ 1.14. Attestation fees for do £ 3.8. 10/149	-	-	-	√	8	6	-
do		Magee Mr. W. for do A/C fol 13 £ 13 — Attestation fees for do £ 3.8. 11/7	-	-	-	√	4	5	-
do		Manuk Mr. G. for do A/C fol 97 £ 6.1. Attestation fees for do £ 3.8. 10/109	-	-	-	√	9	9	-
do		Shanahan Lt. C. for do A/C fol 11 £ 11. Attestation fees for do £ 3.8. 10/118	-	-	-	√	4	3	-
		Carried forwards.	-	-	-	√	381	7	-

Dr GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of March 1861 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities:	Cash.
				S. R$ C. R$	C. R$ A. P.
1861					
March 28	Montgomerie Major R. No 79283 & 84567 for Rs 500 from 31st Feb 1857 to				
	Mackenzie Lt & Qr. 80857 for 1500 from do to do	10/124			
	Mc Pherson Lt Col. J. 38888 for 1000 from do to do	9/212			
	do 38849 for 1000 from do to do				
	do 5232 for 1000 from do to do				
	do 21250 for 1000 from do to do				
	Bradshaw Capt & A.C. 43535 for 1000 from do to do	9/218			100 -
	do 86923 for 1000 from do to do				
	do 57791 for 1000 from do to do				
	Mc Donell Mr Mc 62128 for 1000 from do to do	10/122			75 -
	do 84819 for 1000 from do to do				
	do 70107 for 1000 from do to do				
	Norman Asst Mr 61632 for 2000 from 29th Feb to do	10/149			100 -
	do 80800 for 1000 from 31st Feb to do				
	do 20799 for 1000 from do to do				
	do 69874 for 1000 from do to do				
	do 21663 for 500 from do to do				
	Carroll Asst Surgn 32556 for 500 from 29th Feb to do	11/58			150 -
	Reilly Capt & Qr 21246 for 500 from 31st Feb to do	9/176			25 -
	Rogers Dpt 47016 for 1000 from do to do	9/183			12 8
	Mehalm Capt & Adjt 79288 for 500 from do to do	9/96			25 -
	Stewart Capt Comp C 57814 for 500 from do to do	11/6			25 -
	Stewart Lt Col & Qr 79285 for 500 from do to do	10/54			12 8
	Smith Com Dept Transp 57219 for 500 from do to do	10/103			12 8
	Sherman Mr Cy 13651 for 500 from do to do	9/99			12 8
	do 10599 for 3000 from do to do	11/12			12 8
	Shaw Keebee 12165 for 1300 from do to do				
	do 87717 for 2000 for do to do	11/113			107 8
	Tait Mr C 9100 for 500 from do to do				
	Vosper Capt & R.A. 81714 for 500 from do to do	11/48			62 8
	Winchester Capt R 21247 for 500 from do to do	11/15			12 8
	Williams Asst Comp & C 57184 for 1000 from do to do	11/108			12 8
	Whitehead Lieut & Adjt R.A. 69767 for 1500 from do to do	11/127			12 8
	Xavier Mr J. S. J. 8226 for 500 from 29th Feb to do	10/48			25 -
	do 8227 for 500 from 31st Feb to do	10/68			37 8
	do 8228 for 500 from do to do				25 -
	do 8229 for 500 from do to do				
	do 8230 for 500 from do to do				
	do 42017 for 5000 from do to do				
	do 46627 for 5000 from do to do				
	do 70621 for 1000 from do to do				
	do 70810 for 1000 from do to do	11/57			
	Carried forward				362 8

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R$ C. R$	C. R$ A. P.
1861			Brought forward				381 7 -
March 28	347		Spry Lt Col W.A. for furnishing A/C fol 124	12 -			
do			attestation fees for do	3 8 - 10/106			4 4 -
do			Scott Capt Thos for do A/C fol 13	13 -			
do			attestation fees for do	3 8 - 10/107			4 5 -
do			Shortt Lieut C for do A/C fol 11	11 -			
do			attestation fees for do	3 8 - 10/107			4 3 -
do			Vanholt Miss C for do do A/C fol 20	1 4 -			
do			attestation fees for do	7 - - 9/198			8 4 -
do			Woodbridge Capt A.C. for do do A/C fol 12	13 -			
do			attestation fees for do	7 - - 11/52			7 10 -
			By the Undermentd. Estates Paid Postages as follows.				
do	345		Mr J. Meagher on letter to the Actg Capt Judge Penang	11/89			1 -
do	349		Mr A.P. Wilson on do to the Actg Asst Judge Moulmein	11/99			2 -
do	350		Lt R. A. Galdwyn on do to Miss Edmond Jones Tellicherry	10/154			1 -
do			Mr H. Fry on do to Mr C. Allens Estate Moulmein				
do	351		do on do to Mr C.R. Davidson do	6			
do			do on do to Miss Hutchins do	6 11/108			2 -
do	352		P. Sergt Major G. Smith on do Letter Penang to Do	11/12			6
do	353		Mr A.P. Wilson on do from Actg Asst Judge Moulmein	11/99			4 -
do	354		By Estate of late H. Davidson Paid Postages towards the Funeral charges of the Deceased as per Account rendered by their Executors as per Bill	11/95			1000 -
do			By do of Lt H. Hunter late Paid Master Gunners Comn on Rs 7. 13. - at 5 p Cent	7/105			6 2
do			By do of Major Genl S. Wahab for late S. & C. Dept of Principals of the following G.P. Notes sold by transfer vizt.				
			No 19038 of 1852/55 for	11/47		500	
do			By do of late Surgn Stewart transferred to the Estate of Major Genl S. Wahab for C.S. & C. for the purchase of the following G.P. Note viz.				
			No 19030 of 1852/55 for Rs 500 -				
			Int from 31 Dec 60 to 28 March 61 being 2 Mos 28 days				
			at 4 p Cent 4. 11. 3				
			Cert Income tax at 5 p Cent - 3. - 4. 11. 3				
			504. 11. 3				
			Cert Circumt at 22½ p Cent 112. 8. -	10/143			392 3 3
do			By Bank of Madras Amount dat further this day for safe Custody BB				1000 -
do			By Estate late Mr Mc Donell Paid for a stamp affixed to the Back of Rs 1000	10/149			1 -
do			By do of do Paid for a do do to the of Rs 150	10/149			1 -
			Carried forward do			500	2803 9 11

Dr.

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs	A.
1861							
March 28	To Balance brought forward	-	-	-	✓9800 ✓	7019	11
Feb	" To Estate of Alexr Waldowyne Esq. Rs. 21248 of	11/96	-	-	-	25	-
Feb	" To Estate of Major Genl. J. Watson for S.C. Transfr. from the Estate of Asst Surgn. Stewart for the sale of the following Gt Bonds viz.	12/124	-	-	✓	25	-
	No 19080 of 1854/55 for						
	Int from 31 Decr/60 to 28 March/61 being 2 Mon & 28 days @ 4 p/Cent						
	Qr Income tax @ 4 p/Cent						
	Qr Discount @ 22½ p/Cent						
Feb	" To Estate of Asst Surgn. J. Stewart Amount of Principal of the following Gt Bonds purchased by Transfer viz.	11/97	-	-	✓	392	3
	No 19080 of 1854/55 for						
Feb	" To Estate of D. Vincent Arumanayagum Rd from Kalamoottumadoy Vanadoy being the Rent of House No 62 situate in Immediately South from 2d July to 2d Instant	10/143	-	-	✓500	-	-
Feb	" To do of Mrs C.A. Hoffley Rd from Capt J. Leonard being in full of the Balance of his debt due to the Estate	11/76	-	-	✓	5	-
Feb	" To do of Mr J.B.C. Nelson Rd from the Estate of the late Mr Sat Morgan being the Net Proceeds of deceased Effects sold	11/99	-	-	✓	73	-
Feb	" To do of Mr C. Farrant Rd from Messrs Walter & Co being in full of the balance of their Account Sale dated 1 Augt/60	11/89	-	-	✓	100	-
Feb	" To do of Tarcis C. Vinthold Rd from A. Coudrau Esq. being the balance of an Amt Recovered from Lieut Comdr Wardle on account of House Rent	10/125	-	-	✓	24	-
		9/195	-	-	✓	6	15
	Carried forward				✓9,300 ✓	7,767	1

Cr.

General, for the Month of March 1861

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	A. P.
		Brought forward	-	-	-	✓500 ✓	2803	9 11
1861								
March 28		By the Undermentd Estates Paid Admor Genls Comn as follows						
Feb		Mr J. Xavier	11/96	-	-	- ✓	2	5 10
Feb		Mr S.C. Rodrigoyer	10/126	-	-	- ✓	1	4 .
Feb		Mr J. Bove	11/94	-	-	- ✓	-	6 8
Feb		Mr W. Twichwell	9/170	-	-	- ✓	1	11 9
Feb		Mr D. Fry	11/108	-	-	- ✓	3	4 .
Feb		Mr C. Farrant	10/135	-	-	- ✓	1	8 .
Feb		Capt R. Balfour for Q.R.Rd	9/201	-	-	- ✓	1	- 10
Feb		Major R. Chambers for Ld St	11/5	-	-	- ✓	1	4 .
Feb		do for Year 8	11/5	-	-	- ✓	-	4 .
Feb		Mr G. Chambers for Q.C.	11/112	-	-	- ✓	-	4 .
Feb		W. de Caroom S.J.P.	10/153	-	-	- ✓	20	6 5
Feb		D. Campbell Esqr	11/121	-	-	- ✓	1	- .
Feb		Mr G. Castellan for Maroor Kulath	10/156	-	-	- ✓	7	12 10
Feb		Mr F.L. D'Souza	11/102	-	-	- ✓	-	3 2
Feb		Lt E. Edwards	9/209	-	-	- ✓	-	3 2
Feb		Capt H.S. Tollfield Esqr	10/72	-	-	- ✓	-	4 .
Feb		Mr C.G. Tollfield Esqr	10/122	-	-	- ✓	8	6 3
Feb		Mrs E.A. Hoffley	10/150	-	-	- ✓	-	1 7
Feb		Mrs S. Bell	11/10	-	-	- ✓	-	4 10
Feb		Revd A.P. Irwin for S.S.S.	9/84	-	-	- ✓	-	4 10
Feb		Lt S. Johnston	10/78	-	-	- ✓	-	4 .
Feb		Capt S. McJohnston	10/15	-	-	- ✓	-	10 5
Feb		Mr L.C. Rodrigoyer	10/148	-	-	- ✓	1	6 5
Feb		Lt C.M. Sandri	9/197	-	-	- ✓	-	3 2
Feb		Miss M.M. Munro for S.S.M.	11/21	-	-	- ✓	-	8 .
Feb		Mr M. McDowell S.J.A.	10/94	-	-	- ✓	1	10 5
Feb		W. Meuth Esqr	10/85	-	-	- ✓	2	12 .
Feb		Capt S.B. Moore	10/79	-	-	- ✓	-	15 2
Feb		Lt B. Milburne	8/233	-	-	- ✓	-	4 .
Feb		Capt C. Macqueen	9/89	-	-	- ✓	-	4 .
Feb		Capt S.S. Nicholson for Nallur	10/136	-	-	- ✓	-	4 .
Feb		Capt T.F. Nicolay	11/24	-	-	- ✓	-	8 .
Feb		Mr L. Baze for Ridealt	7/285	-	-	- ✓	-	4 .
Feb		Capt A. Robinson for A.S.R.	11/110	-	-	- ✓	-	1 7
Feb		do for S.D.R.	8/241	-	-	- ✓	-	1 7
Feb		do for L.L.R.	11/111	-	-	- ✓	-	1 7
Feb		Capt C.M. Rolland	11/29	-	-	- ✓	-	1 7
Feb		Lt L. Reilly	7/286	-	-	- ✓	-	4 .
Feb		Capt L.A. Nicholas for L.L.	10/154	-	-	- ✓	-	5 7
Feb		Asst Surgn L. Schneider	11/143	-	-	- ✓	1	8 10
Feb		Lt Ld. S. Smith	11/51	-	-	- ✓	-	1 7
		Carried forward		-	-	✓500 ✓	2,862	6 2

Dr GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of March 1861 Cr

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. Rs	C. Rs	C. Rs	A. P.
1861			Brought forward	-	-	-	10,300	7767	1
March 28			By Wm G. Sherriman ——— a/c Pd 10 ——— 100 18 Cent @ 27½ P Cent	11/23	-	-	-	4	-
Do			Col H. F. Smith for d.o ——— a/c 12 ——— do ——— do ——— do	11/54	-	-	-	5	7
Do			Capt G. H. Thomas ——— a/c 10 ——— do ——— do ——— do	7/288	-	-	-	4	-
Do			Thos Weber ——— a/c 22 ——— do ——— do ——— do	11/28	-	-	-	8	10
Do			Capt A. Watkins ——— a/c 10 ——— do ——— do ——— do	9/78	-	-	-	4	-
Do			Asst Surg. H. Williams ——— a/c 8 ——— do ——— do ——— do	10/20	-	-	-	3	2
Do			Do C. S. Wallace ——— a/c 8 ——— do ——— do ——— do	9/76	-	-	-	3	2
Do			Wm A. Lawrie & Co ——— a/c 58 ——— do ——— do ——— do	11/57	-	-	-	1	7 2
Do			Capt C. W. Mackinnon ——— a/c 12 ——— do ——— do ——— do	10/121	-	-	-	1	- 9
Do			Wm Mc Bowell ——— a/c 48 ——— do ——— do ——— do	10/129	-	-	-	1	3 2
Do			Capt J. Mackintosh for Exp. a/c 2. 2 ——— do ——— do ——— do	10/81	-	-	-	-	- 10
Do			Do Col F. Thompson ——— a/c 2. 2. 8 ——— do ——— do ——— do	7/289	-	-	-	-	- 10
Do			W. F. Clerk Esq ——— a/c 221. 10. 7 ——— 19 ——— do ——— do	10/138	-	-	-	55	4 8
Do			Mr J. Hewett ——— a/c 12 ——— do 20 ——— do ——— do	11/82	-	-	-	-	4 10
Do			Mr R. Wineby ——— a/c 6 ——— do ——— do ——— do	9/199	-	-	-	-	1 7
Do			Wm Mc Bowell ——— a/c 138. 8 ——— do 23 ——— do ——— do	10/129	-	-	-	3	7 5
Do			Do C. Arnot ——— a/c 22. 7. 6 ——— do ——— do ——— do	11/46	-	-	-	-	9 -
Do			Wm R. Smithwaite ——— a/c 10. 4 ——— do ——— do ——— do	11/86	-	-	-	-	4 1
Do			Wm G. Mc Lachlan ——— a/c 129. 13 ——— do 26 ——— do ——— do	10/133	-	-	-	3	3 11
Do			Major A. F. M. Henderson ——— a/c 300 ——— do 28 ——— do ——— do	10/158	-	-	-	7	8 -
Do			Wm C Kinsey ——— a/c 12. 8 ——— do ——— do ——— do	9/127	-	-	-	-	5 -
Do			Major D. Chambers for Ord.ce Dep.t a/c 12. 8 ——— do ——— do ——— do	11/6	-	-	-	-	5 -
Do			Do for Qr.s Dep.t a/c 25 ——— do ——— do ——— do	11/3	-	-	-	-	10 -
Do			D. Campbell Esq ——— a/c 150 ——— do ——— do ——— do	11/121	-	-	-	3	12 -
Do			Do J. Corley ——— a/c 52. 8 ——— do ——— do ——— do	11/56	-	-	-	2	1 -
Do			Mr J. Thompstone ——— a/c 25 ——— do ——— do ——— do	11/13	-	-	-	-	10 -
Do			Do J. B. Campbell ——— a/c 12. 8 ——— do ——— do ——— do	10/129	-	-	-	-	5 -
Do			Asst Surg. R. L. Crowley ——— a/c 75 ——— do ——— do ——— do	11/37	-	-	-	1	14 -
Do			Wm G. Mc Lachlan for Transmission Store 1185 ——— do ——— do ——— do	10/156	-	-	-	28	10 -
Do			Wm G. Mc Lachlan ——— a/c 25 ——— do ——— do ——— do	10/133	-	-	-	-	10 -
Do			Wm L. Crompton ——— a/c 25 ——— do ——— do ——— do	11/120	-	-	-	-	10 -
Do			Do J. Butterworth do ——— a/c 37. 8 ——— do ——— do ——— do	10/128	-	-	-	-	15 -
Do			Sir H. Bayliss ——— a/c 462. 8 ——— do ——— do ——— do	11/95	-	-	-	11	9 -
Do			Do Col. C. Edwards for Barbelgo 12. 8 ——— do ——— do ——— do	10/123	-	-	-	-	5 -
Do			Mrs A. Eglen ——— a/c 12. 8 ——— do ——— do ——— do	9/128	-	-	-	-	5 -
Do			Wm J. R. Gordon for Miss Eglen ——— a/c 25 ——— do ——— do ——— do	11/122	-	-	-	-	10 -
Do			——— do ——— for Wm L. Eglen a/c 25 ——— do ——— do ——— do	11/123	-	-	-	-	10 -
Do			——— do ——— for Mr L. O. Eglen a/c 25 ——— do ——— do ——— do	11/124	-	-	-	-	10 -
Do			——— do ——— for Miss W. F. Eglen a/c 25 ——— do ——— do ——— do	11/125	-	-	-	-	10 -
Do			——— do ——— for Wm J. W. Eglen a/c 25 ——— do ——— do ——— do	11/126	-	-	-	-	10 -
Do			Wm B. Godsmark ——— a/c 12. 8 ——— do ——— do ——— do	9/87	-	-	-	-	5 -
Do			Do W. T. Groom ——— a/c 12. 8 ——— do ——— do ——— do	10/111	-	-	-	-	5 -
			Carried forward	-	-	-	500	2995	9 2

Carried forward - - 10,300 7767 1

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$	C. R$	A.
	Brought forward	-	-	-	✓10300✓	7767	8

General, for the Month of March 1861 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R$	C. R$	C. R$	A. P.
1861.			Brought forward do	-	-	-	✓500✓	3057	3 2
March 28			By Mr J. Davies S.J.P. — a Rs 362.8 — for 28 Bush a 2½ Rds	11/57	-	-	-✓	9	1 -
29			Mr J. Davies — a - 25 - - for - do - a - do	11/96	-	-	-✓	-	10 -
29			Lt R. A. Galdwyne — a - 25 - - for - do - a - do	10/154	-	-	-✓	-	10 -
29			T. Venkataramanah — a - 6 - - for - do - a - do	11/76	-	-	-✓	-	2 -
29			Mrs C. A. Bayley — a - 12.2 - for - do - a - do	10/152	-	-	-✓	3	- 1
29			Mr J. H. R. Wilson — a - 73 - - for - do - a - do	11/99	-	-	-✓	1	13 1
29			Mrs B. Fraser — a - - 2 bls for - do - a - do	10/145	-	-	-✓	-	- 1
29			Miss P. Vanholt — a - 6.13.4 for - do - a - do	9/198	-	-	-✓	-	2 9
29			Mr Jas Morgan — a - 100 - - for - do - a 1½ Rd Cart	11/89	-	-	✓	1	8 -
29	- 355		By Estate of M. R. Fox - Paid Mr G. R. Fox being an advance from the Collection of Rents on Account of the Shares of the three Children as ✓ Voucher	11/128	-	-	-✓	300	- -
29	- 356		By - do - of - do - Paid Miss Ashton Richardson & Co's Boat hire with 4 Coxes & - as ✓ Vr	- 3.8 -					
29	- 357		By - do - of - do - Paid - do - Cons wages from 27 Nov to 5 Dec/60 & for Cart & Cooly hire as ✓ Vr	7.3.4	11/108	-	-	-✓	10 11 4
29	- 358		By - do - of Sir H. Davison Paid - do - Coolies &						
29	- 359		By - do - of Mrs L. D'Silva Paid - do - for advertising landed property in the Examiner News paper as ✓ Vr		10/160	-	-	-✓	8 3 -
29	- 360		By - do - of Mr D. Jones Paid - do - Cart hire as ✓ Vr		10/160	-	-	-✓	- 5 -
29	- 361		By - do - of Capt S. Lawder Paid - do - Cart & Coolies hire as ✓ Vr		11/77	-	-	-✓	1 12 -
29	- 362		By - do - of Mrs H. Vanden Paid - do - Cons wages for Oct. Nov. Dec/60 & Jany/61 & for Cab shafts fixed as ✓ Vr		10/125	-	-	-✓	21 10 -
29	- 363		By - do - of Mr J. H. R. Wilson Paid - do - for advertising landed property in the Examiner News paper and 400 Hand Bills as ✓ Vr	28.9 -					
29	- 364		By - do - of - do - Paid - do - for a Coachman and 2 Horsekeepers wages & for the feeding of a Horse from 4th to 15 Dec/60 as ✓ Vr	14.5.3					
29	- 365		By - do - of - do - Paid - do - Cons wages from 4 Dec/60 to 26 Jany/61 & Coolies Hire & Cart hire as ✓ Vr	100.3.3	11/99	-	-	-✓	138 1 6
					-	-	-	✓500✓	3566 1 2
			By Balance of Cash &c on hand carried down		-	-	-	✓9800✓	6200 15 6
					-	-	-	✓10300✓	7767 - 8

✓10300✓ 7767 -

JB
C.C.

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A. P.
1861 March 30	To Balance of Cash &c on hand on the 28 Instant	-	-	-	√ 9800	4200	15 6
Do	- To Estate of Mr. M. McDowell Rec'd from Mess.rs Sly. Coleman & J. S. Tillhard's being the 4th Instalment due on their Bond dated 1 Decr 1857	10/249	-	-	√	1000	- -
Do	- To do of do Rec'd from Mess.rs M.r McDowell & Co being the House & Godown rent for last month	10/249	-	-	√	185	- -
		-	-	-	√ 9800	5385	15 6

CC.

General, for the Month of March 1861

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A. P.
1861 March 30		By Estate of Lieut. T. Caley Paid Admor Genl's Commn. duty agmt.	11/56	-	-	- √	387	9 2
Do	-	By do of Mr M. McDowell Paid Admor Genl's Commn. on Rs 1165 @ 2½ P Cent	10/249	-	-	- √	29	10 -
			-	-	-	- √	417	3 2
		By Balance of Cash &c on hand carried down	-	-	-	√ 9800	4968	12 4
			-	-	-	√ 9800	5385	15 6

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	A. P.
1861							
April 3	To Balance of Cash &c on hand on the 30 Instant	-	-	-	9800	4968	12 4
		-	-	-	9800	4968	12 4
	To Balance of Cash &c on hand on the 5th Instant	-	-	-	9800	4867	1 9
	carried forward	-	-	-	9800	4867	1 9

Cr 296

General, for the Month of April 1861

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. Rs	C. Rs	C. Rs	A. P.
1861 April 3	366		By Estate of Mr R. Fox Paid Inspector Ministry for Repairs &c for the Repairs of a Cistern to the House occupied by Colonel Marshall as per V.	11/108	-	-	√	13 8	-
do	367		By do of Mr J. Hewett Paid Dirt Cart as follows on a Minor estate at Bonnaultee Road from 1 July 59 to 30 June 1860				√	1 4	-
	368		on a do estate at do from 1 July 59 to 30 June 1860				√	1 8	-
				11/82	-	-	√	2 12	-
do	369		By do of Mr J. Xavier Paid Mrs L. Johnson being the proportion payable to her from the Monthly Allowance of Rs 30 bequeathed to her by the deceased's Will for the maintenance of his Children for last month as per V.	11/57	-	-	√	12 6	7
do	370		By do of Lt. Col. J. Smith Paid Cooper being the Allowance bequeathed to her under the 5th Clause of the deceased's Will for last month as per V.	11/57	-	-	√	3 -	-
do	371		By do of Mr Mr McDowell Paid Mrs A Walker formerly A Carpet & Mrs W A Walker being the Monthly Allowance bequeathed to her by the deceased's Will for last month	11/129	-	-	√	20 -	-
do	372		By do do Paid Mrs J. M Pilchard being the Amount forthcoming to her under the provisions of the deceased's Will for last month	11/129	-	-	√	50 -	-
					-	-	√	101 10	7
			By Balance of Cash &c on hands carried down		-	-	√ 9800	4867 1	9
					-	-	√ 9800	4968 12	4
4 C.C.									
do 4	373		By Estate of Mr M. McDowell Paid pultatory being the monthly Allowance bequeathed to him by the deceased's Will for last month as per V.	10/165	-	-	√	5 -	-
do	374		By do of Mr R. Fox Paid Pundras Amah of small Causes for Cost of Summons against Mr J. Perkins for Recovery of Rs 7.8	11/108	-	-	√	1 2	-
do	375		By do of Mr R. Breithaupt Paid the Clerk of Mauritius Court of Small Causes for Diet Money & Costs of Warrant against Mr J. Clarke &c	11/86	-	-	√	- 12	6
do	376		By do do Paid do do for do of do against Mr J. Clarke	11/86	-	-	√	- 12	6
			By the undermentioned Vouchers Paid Postages as follows						
do	377		Mr R. Fox on Letter to Mr J. Brown Beaumont	11/108	-	-	√	- -	6
do	378		do do on Letter to Mr G. G. Orphanly Undisclosed	11/108	-	-	√	- -	6
do	379		Dr W. F. Gordon on do to Mr Lewis Scotland	10/111	-	-	√	- 4	-
			carried forward		-	-	√	8 -	-

Dr

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P.
	Brought forward	-	-	- √9800/	4867 1 9
April 5	To Balance of Cash &c on hand on the 1st instant				
6	To Estate of the Coll.r L. Winstone paid from C. Annamalley being in further part payment of the Net Proceeds of Bungalow sold	11/60	-	- -	√ 1000 - -
		-	-	- √9800/	5,858 8 3

Cr

General, for the Month of April 1861

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. Rs C. Rs	C. Rs A. P.
			Brought forward	-	-	- √	8 - -
1861 April 4	380		Wm L. Barrett on letter to Wm R. D. O. Bell Bangalore	11/82	-	- √	- - 6
5th	381		L. P. M. Laurie on do to the Officiating Collr Bangalore	9/197	"	- √	- 1 -
5th			W. A. Steele Esq on do to Revd A. Hamlet Bunay √ do				
5th	382		——— do ——— on do to Mrs W. W. P. B. Wise London √ do	10/138	-	- √	- 8 -
				-	-	- √	8 9 6
			By Balance of Cash &c on hand carried down	-	-	- √9800/	4858 8 3
				-	-	- √9800/	4867 1 9
			C.C.				
5th	383		By Abstr of Bank Crighton Brown Aspt Paid Mr Capt J.a Butler being in full of the Balance due to him on account of Police Officers in pursuance to the monthly Muster Roll for the months of July August & Sept.r 1860	11/128	-	- √	36 5 3
5th	384		By do — of Wm G. D'Castilla, late Commissary of Stores, Paid Wm R. A. Thomas being the Quarterly allowance for the maintenance & Education of his Son of Children Arthur George, Henry Augustus, Catherine Victoria & Amelia Rose Mr Thomas from 1st Sept.r to 31st March 1861	10/130	-	- √	252 - -
5th	385		By do — of W. A. Steele Esq.r Paid Mr Stevens in full of his claim against the Estate for Milk & Butter supplied in the months of Novem.r & Decr 1860 as p Vr	10/138	-	- √	54 4 1
5th	386		By do — of the Paid Mr J. Findlay Undertaker, being in full of his claim for the Funerals of the deceased as p Vr	10/144	-	- √	312 - -
5th	387		By do — of J. C. Myers Esqr Paid the Undermentioned parties being their wages due to them as follows.				
			Moonesawmy Appah Kettler from 1 Feby to 31 March @ Rs 7				
			Matthias Cook ——— from 1 do to 23 do @ Rs 5				
			Venkatasawmy Poonthapen from 1 do to 30 do @ Rs 5				
			Allamuttoo Jemadar Cutter for Feby & March @ Rs 5				
			Moonesawmy Watchman from 1 do to 23 do @ Rs 8				
			Ramapah Watchman for Feby & March @ Rs 6				
			Dejada Scavenger ——— from 1 do to 23 do @ Rs 1 12 10	10/128	-	- √	54 10 6
				-	-	- √	889 3 10
			By Balance of Cash &c on hand carried down	-	-	- √9800/	4969 4 5
				-	-	- √9800/	6858 8 3

C.C.

Dr

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs	C. Rs	A.	P.
1861 April	6 To Balance of Cash &c on hand on the 5 Instant	-	-	-	√9800	4969	4	6
		-	-	-	√9800	4969	4	6
	8 To Balance of Cash &c on hand on the 6 Instant	-	-	-	√9800	4958	13	7
		-	-	-	√9800	4958	13	7
	9 To Balance of Cash &c on hand on the 8 Instant	-	-	-	√9800	4939	13	7
		-	-	-	√9800	4939	13	7

Cr

General, for the Month of April 1861

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. Rs	C. Rs	C. Rs	A.	P.
1861 April	6	388	By Estate of D. Meyers Dy. Paid Provenga dues on account of Milk supplied to the deceased in the months of July & March/61 as p Vr	11/128	-	-	√	5	6	10
do		389	By do of do Paid 2 Police Peons wages for watching the property of the deceased from 28 March to 1 April/61 @ 2 Rs each p day as p Vr	11/128	-	-	√	5	-	-
				-	-	-	√	10	6	10
			By Balance of Cash &c on hand carried down	-	-	-	√9800	4958	13	7
				-	-	-	√9800	4969	4	6
	8		By Estate of W.A. Leile Dy. Paid the Undermentd parties being their wages as Gardeners attached to the Garden at Adyar belonging to this Estate for last month as p Vr							
		390	Chinnatamby Mudaly	10/163	-	-	√	7	-	-
		391	Monneappah	do	-	-	√	4	8	-
		392	Govindoo	do	-	-	√	4	8	-
		393	Chenglavoy	do	-	-	√	3	-	-
				-	-	-	√	19	-	-
			By Balance of Cash &c on hand carried down	-	-	-	√9800	4939	13	7
				-	-	-	√9800	4958	13	7
	9	394	By Estate of Pun.a Mr Jas F. Scott Paid Mr Jas Ashworth for the Board & Lodging of the two Children of the dec.d for April May & June in advance as p Voucher	11/101	-	-	√	75	-	-
		395	By Estate of Rama Seshee Paid Munnee Seshee Guardian of the Infant Rayavelu Seshee being the Maintenance allowed for the Infant Rayavelu Seshee for last month as p Voucher	11/48	-	-	√	15	-	-
		396	By do of do Col. J. Smith Paid Rayambee her g.d allowance bequeathed to her by the Testator's Will for July & March last as p Vr	11/51	-	-	√	20	-	-
		397	By do of Mr D. Fox Paid Mr Hyde & Co. thereby as an advance of the Salary of Mr L.L. O'Brien from the 1st to 15th in the Estate as p Vr	11/108	-	-	√	100	-	-
				-	-	-	√	210	-	-
			By Balance of Cash &c on hand carried down	-	-	-	√9800	4729	13	7
				-	-	-	√9800	4939	13	7

Dr GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of April 1861 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. A. P.
1861								
April 10	To Balance of Cash &c on hand on the 9th Instant							
Pt.	" To Sundry Estates Audit Fund Rec[d] from the Sub Ordinate of the Government of Fort St George being the Interest accrued due on Rs 38000 Standing in the Treasury from 24th June to 24th December both days					√ 9500	√ 472918	
1st	" To Genl Treasy Rec[d] from the Treasury the Abstract of G.P. Notes for the purpose of distribution and Major H. F. M. Berdmore No 58036 of 1856/57 for							
	do " 58037 of " for					Cr √ 1000		
	do " 58038 of " for					√ 2500		
	do " 64604 of " for					√ 2500		
	do " 64605 of " for					√ 600		
	do " 71969 of " for					√ 1400		
	do " 71970 of " for					√ 3000		
1st	Mr J. F. Scrampton " 69873 of " for					√ 500		
	do " 81692 of " for					Cr √ 500		
						√ 500		
						√ 1000		
						√ 22300	√ 5489 13	
11	To Balance of Cash &c on hand on the 10 Instant							
"	To the Undermentd Estates Rec[d] from the Treasy being the Int[t] due as follows.							
1st	Major R. Shaw No 26930 of 1842/43 for Cr Rs 5,400 from 1 Aug[t] 60 to 17 Jan[y] 61							
	do " 27045 of " for " 1000 from 1 do to 1 do							
	do " 27135 of " for " 2100 from 1 do to 1 do							
	do " 27041 of " for " 2100 from 1 do to 1 do							
	do " 28499 of " for " 1000 from 1 do to 1 do							
	do " 27251 of " for " 500 from 1 do to 1 do							
	do " 71715 of " for " 500 from 1 do to 1 do							
						√ 2286		
						√ 22300	√ 6399	

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. A. P.
1861										
April 10	By Estate of Mr W. McDowell for Miss A. E. Strange Paid Mr Robt Strange being the balance of Interest accrued due on the Funds standing in the Treasury to the Credit of this Account as p Rs	398		10/16	"	"	"	√ 22	"	6
	By the Undermentd Estates Paid Postages as follows									
	Staff Surgn Cayley on Letter to Mr Cayley at Thomas Mount			11/97	"	"	"	√	"	6
	Mrs E. A. Popley on do to R. B. Smith Esq Treasurer for	399								
	do on do to Capt J. Spurrell Coimbr[e]	400		10/150	"	"	"	√	1	6
	Capt D. H. Mackinnon on do to Messrs Gardner Hay London	401		10/121	"	"	"	√	4	"
	Mr E. Ryder on do to the Asst Civil Judge Tellicherry Embarcm[n]	402		11/129	"	"	"	√	"	6
1st	By Genl Treasy Audit Fund Paid Superintn of Audit on account of Sundry Estates from the Accumulation of Interest on the Funds standing in the Treasy Rs 760			8/256						
1st	By Sundry Estates Paid difference of Audit fee Remainder specified Rs 5316.				"	"	"	√	1303	15
	Amt allowed to Auditor √ 800									
	do allowed to Admor Genl √ 500									
	Advertisement Charges √ 3. 15									
	Rs 1303. 15									
1st	By Estate of Lt J. Corley Paid Admor Genls Comm[n] on Rs 960. being the Premium @ 12½ Cent on the value of Eight Bank Shares transferred @ 5 p Cent			11/125	"	"	"	√	48	"
1st	By do of Mr Ens. W[m] Powell for Miss Strange Paid Admor Genls Comm[n] √ 1. 6.									
	By do of do Paid Admor Genls Comm[n] √ " 11			10/16	"	"	"	√	2	1
					"	"	"	√	1376	7
	By Balance of Cash &c on hand carried down				"	"	"	√ 22300	4113	6 7
					"	"	"	√ 22300	5489	13 7
11	By the Undermentd Estates Paid Income Tax on the Sum Rec[d] on G.P. Notes as follows									
1st	Major R. Shaw on Rs 2286. @ 4 p Cent			11/70	"	"	"	√	20	2 9
1st	Cond[r] P. Whitty on " 60. @ do			11/92	"	"	"	√	"	12 10
1st	Major R. Shaw on " 160. @ do			11/93	"	"	"	√	"	12 11
1st	Cond[r] P. Whitty on " 60. @ do			11/92	"	"	"	√	"	6 6
1st	Mr H. Fry on " 250 @ do			11/132	"	"	"	√	10	" "
1st	Lt D. Arnold on " 25. @ do			11/46	"	"	"	√	1	" "
1st	Lt J. Corley on " 100. @ do			11/125	"	"	"	√	4	" "
1st	Mr Lt Estelle on " 400 @ do			10/156	"	"	"	√	16	" "
					"	"	"	√	53	3

Dr GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of April 1861 Cr

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1861		Brought forward	-	-	-	√22,300	8,030	7		
April	11	Sub Con de B. Whitty No 8663 of 1853/63 for Rs 500 from 17 Aug/58 to 17 Aug/61	11/92	-	-	-	60	-		
		To the Undermentd Estates Rec from the Treasy being the Sub due as follows								
Sub.		Major R. Shaw No 43744 of 1852/55 for Rs 1000 from 31 Aug/60 to 31 Aug/61	11/70	-	-	√	100	-		
Sub		Sub Con de B. Whitty - 44092 of - for - 500 from 31 Aug/57 to 31 do	11/92	-	-	√	160	-		
		To the Undermentd Estate Rec from the Treasy being the Sub due as follows								
Sub		Mr M. Fay No 5751 of 1831 & 1836/57 for Rs 5000 from 31 Aug/60 to 28 Feb/61				√	125	-		
		do - 5752 of - of - for - 1000 from 31 do to do				√	25	-		
		do - 5753 of - of - for - 1000 from 31 do to do				√	25	-		
		do - 5754 of - of - for - 1000 from 31 do to do				√	25	-		
		do - 5755 of - of - for - 1000 from 31 do to do				√	25	-		
		do - 5756 of - of - for - 1000 from 31 do to do				√	25	-		
		To the Undermentd Estates Rec from the Treasy being the Sub due as follows	11/130	-	-	√	250	-		
Sub		Dr B. Arnot - No 2991 & 3055 Mad for Rs 1000 from 31 Aug/58 to 31 Aug/61								
Sub		Dr J. Coley - 10233 of - do for - 1000 from 31 do to 31 do	11/46	-	-	√	25	-		
Sub		Mr G. de Cadillan for Maran Chitr - 11558 of - do for - 3000 from 30 do to 31 do	11/115	-	-	√	100	-		
Sub		do - 11556 of - do for - 3000 from 30 do to 31 do								
Sub		do - 11557 of - do for - 3000 from 30 do to 31 do								
Sub		do - 8006 of - do for - 2000 from 30 do to 31 do								
Sub		do - 11663 of - do for - 2000 from 30 do to 31 do								
Sub		Mr G. de Fallowfield Dept - 11192 of - do for - 3000 from 30 do to 31 do	11/156	-	-	√	400	-		
Sub		Miss M. M. Munro for Sub Mr - 73240 of - do for - 2000 from 30 do to 31 do	10/143	-	-	√	75	-		
Sub		Mr M. M. Donell S.T.A. - 1868 of 1833 of - do for - 1000 from 30 do to 31 do	11/21	-	-	√	50	-		
Sub		do - 1869 of - of - do for - 1000 from 30 do to 31 do								
Sub		do - 1870 of - of - do for - 1000 from 30 do to 31 do								
Sub		do - 10342 of 1852/55 do for - 500 from 30 do to 31 do								
Sub		do - 3795 of - do for - 1000 from 30 do to 31 do								
Sub		W. Brunell Dept - 6667 of - do for - 500 from 30 do to 31 do	10/159	-	-	√	112	8		
Sub		Capt. J. F. Nicolay - 1572 of - do for - 500 from 30 do to 31 do	10/85	-	-	√	12	8		
Sub		Dr Norman Dept - 9527 of - do for - 1000 from 30 do to 31 do	11/24	-	-	√	12	8		
Sub		Asst Surgn C. Stewart - 11144 of - do for - 500 from 30 do to 31 do	11/58	-	-	√	12	8		
Sub		do - 1573 of - do for - 500 from 30 do to 31 do				√	25	-		
Sub		Pay Dept Major G. Smith - 11211 of - do for - 1000 from 30 do to 31 do	10/143	-	-	√	25	-		
Sub		To Estate of Wm R. Southampton Rec from Mrs R. Rogg being in part payt of his debt to this Estate	11/131	-	-	√	25	-		
Sub		To do of Lt B. F. Bedwell Rec from the Sub Treasurer of the Govt of Fort St. George being the Amount deposited in the Treasury on account of this Estate	11/32	-	-	√	48	-		
				-	-	√	234	-	5	
		Carried forward		-	-	√22,300	8,030	7		

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
		Brought forward	-	-	-	-	√	53	3	-
1861										
April 11		Mr C. G. Fallowfield Dept on Rs 75 a/c of Cash	11/92	-	-	-	√	3	-	-
		Mr M. M. Donell S.T.A on - 112.8. a/c do	10/159	-	-	-	√	4	8	-
		Miss M. M. Munro for Sub Mr on - 50 - a/c do	11/21	-	-	-	√	2	-	-
		W. Brunell Dept - 12.8. a/c do	10/85	-	-	-	√	-	8	-
		Capt J. F. Nicolay - 12.8. a/c do	11/24	-	-	-	√	-	8	-
		M. Norman Dept - 25. a/c do	11/58	-	-	-	√	1	-	-
		Asst Surgn C. Stewart - 25. a/c do	10/143	-	-	-	√	1	-	-
		Pay Dept Major G. Smith - 25. a/c do	11/12	-	-	-	√	1	-	-
		By Cash Tickey on each of the following Bonds & Shares & Gt Notes sent thither this day for safe Custody viz:								
		Dr J. Coley S.T.A. One Certificate of the Bank of Madras No 257	-	√	2	-	√ 2,000	-	-	-
		do One do of do 277	-	√	2	-	√ 2,000	-	-	-
		do One do of do 278	-	√	2	-	√ 2,000	-	-	-
		do One do of do 279	-	√	2	-	√ 2,000	-	-	-
		do One Gt Note No 10343 of 1852/55 for	-	-	-	-	√ 1,000	-	-	-
		do One do - 10903 of - do - do for	-	-	-	-	√ 500	-	-	-
		do One do - 29689 of 1856/57 do for	-	-	-	-	√ 2,000	-	-	-
		do One do - 39784 of - do - do for	-	-	-	-	√ 500	11/115	-	-
		By Bank of Madras Cash sent thither this day for safe Custody B.B	-	-	-	-	√ 7,800	-	-	-
		By Estate of Dr R. H. Muldrow Civil & Commissary Accd the Agent of the United Bank Corporation being the proprietors of this Estate as of 8th	10/154	-	-	-	√	3,000	-	-
		By do of Mr M. M. Donell Paid Mrs M. Donell & Orphans the Servants wages at Chintamany Garden for February as p Vr.	10/165	-	-	-	√	29	10	8
		By do of do Paid do do for March as p Vr	10/165	-	-	-	√	24	-	-
		By do of do Paid do do for 50 Plantain Plants & Co for Chintamany Garden @ 3 a @	10/165	-	-	-	√	24	-	-
								2	-	6
		Carried forward	-	√	16	-	√23,600	3,146	6	2

D^r GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of April 1861

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R^s	C. R^s	C. R^s	A. P.
1861									
April 11	To Genl Treas^r Rec^d from the Treasury the undermentd G. P. Notes for the purpose of transfer to the Estate of Lt. T. Corley - One Certificate of the Bank of Madras No 257			-	-	-	√22300	8030	7 -
	do One do of do 277			-	2	-	√2000		
	do One do of do 278			-	2	-	√2000		
	do One do of do 279			-	2	-	√2000		
	do One G. P. Note No 10343 of 1854/55 C. R. for			-	2	-	√2000		
	do One do " 40903 of do for			-	-	-	√4000		
	do One do " 29689 of 1856/57 for			-	-	-	√ 500		
	do One do " 39784 of do for			-	-	-	√2800		
14th	To Estate of Lt. T. Corley S.J.A. for the purpose of carrying out the instructions contained in the Will of the deceased Transferred from the Estate of Lt. T. Corley the undermentd Bank Shares and Government Securities being the Balance in favor of that Estate viz.			Ltr. J.A.	-	-	√500		
	One Certificate of the Bank of Madras No 257			-	√	2			
	One do of do 277			-	√	2			
	One do of do 278			-	√	2			
	One do of do 279			-	√	2			
	One G. P. Note No 10343 of 1854/55 C. R. bearing Int from 31st March 1860			-	√	2			
	One do " 40903 of do do bearing do from 31st Augt			-	-	-	√500		
	One do " 29689 of 1856/57 bearing Int from 28th Feby /61			-	-	-	√2800		
	One do " 39784 of do bearing Int from 28th do			-	-	-	√500	10/162	- -
				-	√	16	-	√45900	8030 7 -
	To Balance of Cash &c on hand on the 11th Instant								
14th	To Estate of Mr G. D'Castellan Rec^d from Messrs Arbuthnot & Co being in further part payment of their debt to the Estate				-	-	-	√22300	4,883 13 10
14th	To do of Mr W. Fox Rec^d from A. Asp Esq^r being the Rent of a House in Anbattoor which the Estate holds on Lease for 2 fasli Rent from 1st June 1860 to 11/130				-	-	-	√	191 15 -
					-	-	-	√	50 - -
					-	-	-	√22300	5,125 12 10

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R^s	C. R^s	C. R^s	A. P.
1861									
April 11	Brought forward			-	√ 16	-	√23600	3146	6 2
	By the undermentd Estate Paid Postages as follows								
	Sir R. Davison on Letter to Major Genl Ward Longroon	107		11/95	-	-	- √	- 1	-
	Dr C. M. Jackson on do to the Civil Judge Rajahmundry	108		11/48	-	-	- √	- -	6
	Capt D. W. Mackinnon on do to Major Allan Cocanada	109			-	-	- √	- 1	6
	do on do to R. Allen Esqr by Cart Bandy			10/21	-	-	- √	- 1	6
				-	√ 16	-	√23600	3146	9 2
	By Balance of Cash &c on hand carried down			-	-	-	√22300	4,883	13 10
				-	√ 16	-	√45900	8,030	7 -
12th	By Estate of Lt. R. A. Galdwyn Paid Messrs Arbuthnot & Co being the proportion of the claim of P. Jaggannadhadoss of Vizianagram agst this Estate as p Dr			10/54	-	-	- √	80	15 11
12th	By do of do Paid do being do of the claim of Messrs Mepham & Co of Vizagapatam agst this Estate			10/54	-	-	- √	66	3 1
12th	By do of Mr W. Fox Paid for a Stamp affixed to the Rent of Rs 50			11/130	-	-	- √	- -	6
				-	-	-	- √	147	3 6
	By Balance of Cash &c on hand carried down			-	-	-	√22300	4,978	9 4
				-	-	-	√22300	5,125	12 10

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities: S. R$	Cash: C. R$	Cash: C. R$	Cash: A. P.
1861							
April 13	To Balance of Cash &c on hand on the 12th Instant				✓22300	4997	9 4
14	" To Estate of Mr L. Hewett paid from Mr A. A. S. L. Mitchell being the rent of House situate in Pettah for July last	11/12	"	"	✓	17	8 "

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Cr General, for the Month of April 1861

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P.
1861 April 15	To Estate of Mr. C. Bewett Rec'd from Mr. A. A. & Col. Marshall being the rent of House situate in Vepery for last month	-	-	- √22300	5,280 - -
do	- To do of do Rec'd from Mr. J. Dacey being the rent of House No. 4 situate in Hunters Road Vepery for last month 11/82	-	-	- √	17 8
	11/82	-	-	- √	12 - -
		-	-	- √22300	5289 8 10
do	16 To Balance of Cash &c on hands on the 15 th inst.	-	-	- √22300	4922 1 9
do	- To Estate of Mr. W. Fox Rec'd from Col. A. Marshall being the rent of a House on the Commanelle Road for last month 11/130	-	-	- √	130 - -
do	- To do of Major Genl. J. Nuthall for C. E. Estate Amount refunded by the Admin. General being the excess of Commissions charged on the 25 th ult.	-	-	- √	- 8 10
do	- To Bank of Madras Amount of Check No 8. in favour of Mess. Arbuthnot & Co or order BB	-	-	- √	2650 - -
do	- To Estate of Mr. W. Fox Rec'd from Mr. J. H. Lacey being the Balance to the Credit of that Estate 11/130	-	-	- √	143 3 3
do	- To do of do Rec'd from do being do of this Estate 11/130	-	-	- √	222 15 11
	Carried forward	-	-	- √22300	10445 15 11

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account	Bank, or other Shares.	Government Securities.	Cash.
					S. R$ C. R$	C. R$ A. P.
		Brought forward	-	-	- √	367 7 1
		By Balance of Cash &c on hand carried down	-	-	- √22300	4922 1 9
			-	-	- √22300	5289 8 10
do						
do		By Estate of Mr. W. Fox Paid for a Stamp affixed to the Rect of Rs 130	11/130	-	- √	- 1 -
do 16		By do of do Paid for a do do of Rs 143.3.3	11/130	-	- √	- 1 -
do		By do of do Paid for a do do of Rs 222.15.11	11/130	-	- √	- 1 -
do						
do	421	By do of Mr. Norman Sup. Paid Mess. Arbuthnot & Co. Constituted Attorneys of Mr. R. Norman being in part payment of the Residue of the Estate for Convey to him of Freehold in the County of Gloucester the Father of the dec'd as per	11/58	-	- √	2650 - -
do	422	By do of Lt Col. S. Smith Paid Brown being the Allowance for Travelling to him by the Executors Bill for the month of Nov. Exec. being duly Attested & Sworn to	10/152	-	- √	7 13 8
do	423	By do of Mr. R. Billyeldwyn Paid Mess. Arbuthnot & Co being the proportion of the Claim of the Racket Club upon the Estate as per	10/154	-	- √	10 10 7
do	424	By do of do Paid do being the proportion of the claim of the Revolving Library upon the Estate as per	10/154	-	- √	17 6 3
do	425	By do of do Paid do being the proportion of the claim of the Cricket Club upon the Estate as per	10/154	-	- √	
do		By Cash Drawn & Amt of the following G. P. Notes put together this day in the Safe Custody viz:				
		No 48 dated Calcutta 1854 Reward No 9980 of 1854/55 for	1/48	-	√500	- - -
do	426	By Estate of Major Genl. J. Nuthall for C. E. & C. Paid Mess. Arbuthnot & Co on behalf of the C. E. & Chambers being in full of his Share in the Estate viz:				
		Rs 22280 of 1842/43 bearing Date from 1 Aug 1860 Rs 4200				
		- 18725 of - - being do from 31 Decr 60 - 1400				
		- 18768 of - - being do from 31 do - 500				
		- 13652 of 1856/57 bearing do from 31 Aug 60 - 500				
		- 74392 of - - bearing do from 31 do - 700	11/117	-	√9300	- - -
		On Cash	11/117	-	- √	90 - -
		By Bank of Madras Amt sent thither this day for safe Custody	BB	-	- √	500 - -
do		By Estate of Mr. Norman Sup. Paid for a Stamp affixed to the Bank Check No 8 for Rs 2650	11/58	-	- √	- 1 -
do		By do of Major W. F. Mr. Aberdeen Paid for a Stamp affixed to the Bank Check No 9 for Rs 2377.9.2	10/158	-	- √	- 1 -
		Carried forward	-	-	- √19852	8291 3 6

Dr GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of April 1861 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P.
	Brought forward	-	-	-	22300 10445 15 10
April 17	To balance of Cash &c on hand on the 16 Instant	-	-	-	1000 9756 10 8
18	To Estate of W. H. Oliver Paid from Messrs Williamson & Co being the Net Proceeds of an Account Sale dated 6th April 1861	11/133	-	-	1000 4777 3 2
18	To do of Mr H. Fox Paid from Mrs S. Bowen being the Net Proceeds of Goods Sold	11/130	-	-	2400 - -
18	To do of Sundry Long Cloth from Veera Casiem Ally being in full of his debt to this Estate	11/18	-	-	308 11 -
18	To Bank of Madras Amount of Check No 10 in favor of Mr B. Levy & B. Delisle or order	BB	-	-	28 10 6
18	To Estate of T. Venkataramanah Paid from Ummoojee being the Rent of a Hall & Room in House No 61 for last month	11/76	-	-	2240 10 -
				-	16 -
				-	1000 9756 10 8

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. Rs C. Rs	C. Rs A. P.
		Brought forward	-	-	- 9500	3291 3 6
1861 April 16 427		By Draft of Majr A. F. Dr Bordmore Paid Messrs Binny & Co on behalf of Mrs A. E. Baker 38 Broadway Terrace Camden Town N.W. London being the Securities & Cash received from Messrs Arbuthnot & Co and accumulation of Interest thereon bequeathed to him under the 5th Clause of the deceased's Will. viz:-				
		No 58036 of 1856/57 bearing Int from 28 Feby /61				1000
		" 58037 of " bearing do from 28 do				2500
		" 58038 of " bearing do from 28 do				2500
		" 62664 of " bearing do from 28 do				600
		" 62665 of " bearing do from 28 do				1400
		" 71969 of " bearing do from 28 do				3000
		" 71970 of " bearing do from 28 do				500
			10/158	-	- 11500	- - -
			10/158	-	-	2377 9 2
			-	-	- 21300	15,668 12 8
		By Balance of Cash &c on hand carried down	-	-	- 1000	9756 10 8
			-	-	- 22300	10,445 15 10
CC						
17	428	By Estate of W. H. Oliver Paid Messrs B. Levy & B. Delisles being in part payment of the Principal & Interest due to the 15 Instant Amtg to Rs 2829-12- on their Mortgage Claim ags this Estate as p Dr	11/133	-	- 2240 10	-
	429	By do of do Paid Messrs Williamson & Co for advertising the Sale of Mortgaged Property as p Dr	11/133	-	- 15 10	-
		By the Undermentd Estates Paid Postages as follows				
		Mr A. Fox on Letter to Mr S. Nelson Ordered examined	11/130	-	-	6
	430	Mr D. Jones on do to Mr S. Canaker ditto	10/161	-	-	6
	431	W. Asserle Esqr on do to Messrs Smith Elder & Co London	10/164	-	-	6
	432	By Bank of Madras Amt sent thither this day for safe Custody	BB	-	- 2400	- -
		By Estate of W. H. Oliver for a Stamp affixed to the Bank Check No 10 for Rs 2240-10	11/133	-	-	1 -
		By do of Mr H. Fox Paid for a Stamp affixed to the Receipt of Rs 308-11	11/130	-	-	1 -
		By do of Sundry Long Cloth for a do do of Rs 28-10-6	11/18	-	-	6
		By do of Mr W. Oliver Paid Ordnance Genl Commr a Rs 2100-8 p Pa	11/133	-	- 120	- -
			-	-	-	14,776 11 6
		By Balance of Cash &c on hand carried down	-	-	- 1000	9756 10 8
			-	-	- 22300	10,445 15 10

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Cash. C. Rs	C. Rs	A. P.
1861							
April 18	To Balance of Cash &c. on hand on the 17. Instant	-	-	-	✓1,000	✓ 4,979	15 2
19	- To Estate of Mr. R. Boutharpe Rec.d from the Madras Court of Small Causes Judgment & Costs against the following persons viz.t						
	Mr. J. Low - Judgment & Cost						
	Mr. J. F. Gunthorp do do	11/131	-	-	- ✓	1 14	
	Mr. R. D. Hamilton Half Cost	11/131	-	-	- ✓	28 10	
19	- To do of Mr. H. Fox Rec.d from Mr. G. C. Wood being the Rent of House No. 13 Estate in Old Jail St. for the month of July/61	11/131.	-	-	- ✓	- 6	
19	- To do of do Rec.d from do being do do for the month of July	11/130	-	-	- ✓	40	
19	- To do of W. A. Serle Esq.r Rec.d from the Collector Esq.r being the Amount of Pauper fees Recovered by L. Thompson Esq.r Solicitor on account of this Estate in the matter of Estate Abraham & Comes Decd	11/144	-	-	- ✓	11 4	
				-	- ✓1,000	✓ 5,102	12
19	To Balance of Cash &c. on hand on the 18. Instant						
19	- To Estate of Lt. W. G. Hay Rec.d from the Sub Treasurer of the Port of St George being the Amt. of a G. P. Note & Bank Deposite in the Treasury in Dec.r 1856 together with the Proceeds of a G. P. Note sold by him on the 26th Jany/57 as follows						
	Wg. C. Note No 5371 of 1835/36 for						
	Rs. 500	6/129	-	-	✓ 500	- -	
	Value of G. P. Note No 27650. of 1842/43 for Rs. 600 - -	6/129	-	-	- ✓	215 5	
	Int. from 1 Aug.t/56 to 26 Jany/57 at 6 p.t Cost						
	Cash Rec.d @ 192 p.t Cost	117. - -	6/129	-	- ✓	494 10 8	
				-	- ✓1,500	✓ 5,695	3 3
20	To Balance of Cash &c. on hand on the 19 Instant						
20	- To Estate of Lt. Col. D. G. Kirkner Rec.d from the Sub Treasurer of the Govt. of Fort St. George being the Amount Deposited in the Treasury on account of this Estate	11/68	-	-	- ✓	6 -	
				-	- ✓1,500	✓ 4,990	14 3

Cr General, for the Month of April 1861

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Cash. C. Rs	C. Rs	A. P.
1861								
April 18		By Estate of Mr. H. Fox Paid for a Stamp affixed to the Receipt Rs 40	11/133	-	-	- ✓	-	6
19		By do of do Paid for do do do to the Rent of Rs 40	11/130	-	-	- ✓	-	6
19	433	By do of D. C. Myers Esq.r Paid Respondentia being in full of his claim against this Estate for an am.t of Wages due to him as Sailor	11/128	-	-	- ✓	6	- -
19		By Bank of Madras Amount sent thither this day for safe Custody	D.D	-	-	- ✓	110	12 -
				-	-	- ✓	116	15 -
		By Balances of Cash &c. in hand carried down		-	-	- ✓1,000	✓ 4,985	2 2
				-	-	- ✓1000	✓ 5,102	0 2
CC 19	434	By Estate of Thava Seelee Paid discharge Gratuity as an advance for preparing a House situate in Vendaledchellum Chitty Street at Triplicane on G.t Rs	11/148	-	-	- ✓	300	- -
19	435	By Estate of D.C. Myers Esq.r Paid Condemning Charter for commuting a Chaetor sing in full payment of his bill vs.t this Estate as G.t Rs	11/128	-	-	- ✓	10	- -
		By the Undermentd. Estates Paid Postage as follows.						
19	436	Mr. H. Fox on a letter to Mr. S. Lovely Kangalore	10/13a	-	-	- ✓	-	8 -
19	436	do on do to Messrs. Sobhanary Chitty & Co.	10/130	-	-	- ✓	-	2 -
19	437	do on do to do do do	D.D	-	-	- ✓	400	- -
19		Bank of Madras Amt sent thither this day for safe Custody						
				-	-	- ✓	710	5 -
		By Balance of Cash &c. in hand carried down		-	-	- ✓500	✓ 4,984	14 3
				-	-	- ✓1500	✓ 5,695	3 3
CC 20	438	By Estate of Mr. S. Morgan Paid Postage on letter from the Asst. Civil Sub.x of Tanjore Cumbaconum	11/89	-	-	- ✓	-	2 -
20		By Balance of Cash &c. on hand carried down		-	-	- ✓1,500	✓ 4,990	12 3
				-	-	- ✓1,500	✓ 4,990	14 3

Dr

GENERAL CASH ACCOUNT OF THE Administrator-

Cr

General, for the Month of April 1861

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$	C. R$	A.	P.
1861								
April 22	To Balance of Cash &c on hands on the 20 Instant							
Instt.	To Estate of Wm L. Rd. Wilson sold from the Actg Deputy Sheriff of Madras being in further part payment of the Net Proceeds of Effects sold on Account of this Estate	11/99	-	-	-	√1500	√1890	12	8
Inst	To do of Wm L. C. Crampton Received from Corpos Row for the Sale of the following G. P. Notes viz.								
	No 69873 of 1856/57 for					Rs 500			
	" 41692 of " " for					" 500			
						" 1000			
	Int from 28 Feby to 20 April/61 being 1 Month & 20 days @ 5 p Cent						6	11	2
	Deduct Income tax @ 4 p Cent						Rs 6	11	2
							1906	11	2
	Deduct Discount @ 6¼ p Cent						65	-	-
		11/13	-	-	-	√	961	11	2
	Carried forward			-	-	√1500	√5962	7	8

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
					S. R$	C. R$	C. R$	A.	P.
1861									
April 22		By Estate of Wm L. Chambers for G. P. Paid Advnce General's Comm. up to 18 March last	11/112	-	-	-	√	2	-
Inst		By do of Wm L. C. Crampton Amount Principal of the following G. P. Notes sold with							
Inst.		No 69873 of 1856/57 for Rs 500							
		" 41692 of " " for " 500	11/13	-	-	√1000	-	-	-
Inst.	439	By do of do Paid Cooper Row being in part payment of his judgment Claim against the Estate as p Vr	11/12	-	-	-	√	721	- 11
Inst	440	By do of C. B. S. Bell Esq Paid Ramalakery Mudali this Fund of remainder being the Annuity payable to her from the 6 Instt to 6 April/61 as p Vr	10/72	-	-	-	√	180	- -
Inst.	441	By do of Wm L. Chambers for G. P. Paid Postage on Letter to Mrs Julia Chambers Seypoon	11/122	-	-	-	√	-	- 6
		By this Amount Estate Paid Advance for Comm. as follows							
		To Col. Johnston on Rs 1000. Recd a 5 Instt a 2½ p Cent	11/120	-	-	-	√	25	- -
Inst		Major R. Shaw a. 2286 Recd a 11 do a do	11/70	-	-	-	√	57	2 5
Inst		Lt Col. P. Watts a. 60 Recd a do a do	11/92	-	-	-	√	1	8 -
Inst		Major R. Shaw a. 160 Recd a do a do	11/70	-	-	-	√	4	- -
Inst		Lt Col. P. Watts a. 60 Recd a do a do	11/92	-	-	-	√	1	8 -
Inst		Mr R. Braithwaite a. 6.8 Recd a do a do	11/131	-	-	-	√	-	1 10
Inst		Dr P. F. Bedwell a. 234 Recd a do a 1½ p Cent	11/132	-	-	-	√	5	8 2
Inst		Mr H. Fox a. 250 Recd a do a 2½ p Cent	11/130	-	-	-	√	6	4 -
Inst		Lt D. Arnot a. 25 Recd a do a do	11/46	-	-	-	√	-	10 -
Inst		Lt T. Cuby a. 100 Recd a do a do	11/115	-	-	-	√	2	8 -
Inst		Surg. D'Ezeller for Messrs Ebbs a. 400 Recd a do a do	10/96	-	-	-	√	10	- -
Inst		Lt & Q. Fallowfield Engrs a. 75 Recd a do a do	10/142	-	-	-	√	1	14 -
Inst		Surg. Mr Kenneir for T. A. Rea a. 50 Recd a do a do	11/21	-	-	-	√	1	4 -
Inst		Mr M. McDowell S. T. R. a. 112.8 Recd a do a do	10/159	-	-	-	√	2	13 -
Inst		Mr Brunell Esq a. 12.8 Recd a do a do	10/85	-	-	-	√	-	5 -
Inst		Capt J. F. Nicolay a. 12.8 Recd a do a do	11/24	-	-	-	√	-	5 -
Inst		Mr Norman Esq a. 25 Recd a do a do	11/58	-	-	-	√	-	10 -
Inst		Asst Surg. C. Stewart a. 25 Recd a do a do	10/43	-	-	-	√	-	10 -
Inst		Pensd Asst Surg. Major Smith a. 25 Recd a do a do	11/12	-	-	-	√	-	10 -
Inst		Mr G. B. Shelton a. 191.15 Recd a do a do	10/133	-	-	-	√	4	12 9
Inst		Mr R. Fox a. 50 Recd a do a do	11/130	-	-	-	√	1	4 -
Inst		Mr C. Merritt a. 17.8 Recd a 13 do a do	11/82	-	-	-	√	-	7 -
Inst		Mr H. Fox a. 4.6.6 Recd a 15 do a do	11/130	-	-	-	√	-	1 9
Inst		Major H. J. M. Hudson a. 12.7.3 Recd a do a do	10/158	-	-	-	√	-	5 -
Inst		Lt J. Rose a. 27.6.9 Recd a do a 2½ p Cent	11/94	-	-	-	√	-	6 7
Inst		Mr A. Wardley a. 2 Recd a do a 2½ p Cent	10/163	-	-	-	√	-	- 10
Inst		J. Vencataramanah a. 3.12 Recd a do a do	11/76	-	-	-	√	-	1 6
Inst.		Mr H. Fox a. 164.13.6 Recd a do a do	11/130	-	-	-	√	4	1 11
Inst		Carried forward		-	-	√1000	√1035	4	2

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1861	Brought forward	-	-	-	-	✓1520	✓5962	7	6
					-	-	✓1520	✓5962	7 6
April 23	To Balance of Cash &c. on hand on the 22d Instant								
		"	"	"	-	-	✓500	✓4901	7
24	To Balance of Cash &c. on hand on the 23d Instant								
		"	"	"	-	-	✓500	✓4901	7
25	To Balance of Cash &c. on hand on the 24th Instant								
		"	"	"	-	-	✓500	✓4901	7
		"	"	"	-	-	✓500	✓4901	7
26	To Balance of Cash &c. on hand on the 25 Instant								
Feb	To Estate of T. Venkatasamanah Received from Balance Kandy £ Vacant Coffee House rent from 2d March to 2d Instant Rs 5 Half Costs 6	11/76	"	"	-	-	✓	6	6
		"	"	"	-	-	✓500	✓4902	8

Cr General, for the Month of April 1861.

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Cash. C. Rs	C. Rs	A.	P.
		Brought forward	-	-	-	✓1000	✓1935	4	2
1861									
April 22		Mr P. Ennan — a Rs 60 — Paid on 15 Inst & 2½ Pct.	10/165	"	"	-	✓	1	8
Feb		Mr C. Burnett — a Rs 29.8 — Paid on — do — on do —	11/82	"	"	-	✓	-	11 10
Feb		Mr H. Fox — a " 13.0 — Paid on 16 do — on do —	11/130	"	"	-	✓	3	4 -
Feb		do — a " 366.1.1 Paid on — do — on do —	11/130	"	"	-	✓	9	2 5
Feb		do — a " 308.11 — Paid on 17 do — on do —	11/130	"	"	-	✓	7	11 6
Feb		Sawar Sing — a " 28.10.6 Paid on — do — on do —	11/130	"	"	-	✓	-	11 6
Feb		J. Venkatasamanah a " 1.8 — Paid on — do — on do —	11/76	"	"	-	✓	-	- 7
Feb		Mr R. Braithwaite a " 30.14 — Paid on 28 do — on do —	11/131	"	"	-	✓	-	12 4
Feb		Mr H. Fox — a " 80 — Paid on — do — on do —	11/130	"	"	-	✓	2	- -
Feb		W. D. Smith — a " 11.4 — Paid on — do — on do —	10/164	"	"	-	✓	-	4 6
						✓1000	✓1861	6	10
		By Balance of Cash &c. on hand carried down				✓500	✓4901	-	7
					-	✓1500	✓5962	7	6
CC 23		By Balance of Cash &c. on hand Carried down				✓500	✓4901	-	7
CC 24		By Balance of Cash &c. on hand Carried down				✓500	✓4901	-	7
CC Feb 25	442	By Estate of D. C. Meyers Esq Paid Parkasanthy Chandler being in full of his Claim against this Estate as per Voucher	11/128	"	"	✓	3	13	-
Feb	443	By Do of W. H. Fox Esq Paid Postage on Letter to W. J. Brown Auctr. Examined	11/130	"	"	✓	-	1	-
						✓	3	14	-
		By Balance of Cash &c. on hand Carried down				✓500	✓4897	2	7
						✓500	✓4901	-	7
CC Feb 26		By Estate of W. R. Braithwaite Paid Attorney both Commission on Distribution	11/131	"	"	✓	14	7	-
Feb		By Balance of Cash &c. on hand Carried down				✓500	✓4888	1	7
						✓500	✓4902	8	7
CC									

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. Rs	C. Rs	C. Rs A. P.
1861								
April 27	To Balance of Cash &c. on hand on the 26 Instant							
Ld	To Estate of Law as Lieut. Received from Assist. Surgeon Boosain being in full of his claim to this Estate			11/28	..	..	168	
					..	..	500 1,668	1 7
	To Balance of Cash &c. on hand on the 27th Instant				..	..	500 1,668	1 7
Ld	To Cash received from the Treasury being Estate Charges as follows							
	N.S. Cameron Esqr. on a/c of L.D. per Mr 676 dd 30th Sept. 1860 from 20th September 1860 to 31st March 1861						1000	
Ld	Campbell Esqr. D. Mr 650 of 1860/61 for 500 from 30 Sept to 31 Dec			10/133	..	..	20	
Ld	Campbell Smith & Co. Mr 10809 of 60/61 for Rs 500 from 30 Sept/60 to 31st Dec do			10/141	..	..	10	
Ld	Hall Blair & Co. for Messrs Childers Mr 7635 do for Rs 500 from 30th Dec do to 31st do			10/129	..	..	10	
Ld	Tellery & Co. Mr 1629 of do for Rs 500 from 30 to 31st Dec			10/156	..	..	10	
Ld	Do 1630 of for 500 from 30 do to 31st do						10	
Ld	Do 2050 of for 500 from 30 do to 31st do						10	
Ld	Do 1729 of for 500 from 30 do to 31st do						10	
Ld	Parkinfield Esqr. D.C.G. Mr 1633 of for 1000 from 30 Dec to 31 do			10/72	..	..	10	
Ld	Messrs Mackenzie & Co for G.S. Mr 1027 of 60/61 for Rs 1000 from 30 Dec to 31 do			10/142	..	..	10	
Ld	Do for do 498 of for 500 from 30 do to 31st do						80	
Ld	Messrs Mackenzie & Co for G.S. Mr 1027 of 60/61 for Rs 1000 from 30 Dec to 31 do						10	
Ld	Messrs Mackenzie & Co for G.S. Mr 1027 of 60/61 for Rs 1000 from 30 Dec to 31 do			11/29	..	..	10	
Ld	Do for do 710 of for 1000 from 30 do to 31st do			9/217	..	..	20	
Ld	Do for do 1668 of for 1000 from 30 do to 31st do						20	
Ld	Moore Captain C.C. Mr 5866 of for 500 from 30 Dec to 31st do			11/44	..	..	10	
Ld	Montgomery Major H.C. 9396 of for 600 from 30 Dec to 31st do			10/79	..	..	56	
Ld	Orme Captain H.M. for do 1525 of for 500 from 30 Dec to 31st do			10/54	..	..	10	
Ld	Schalch Capt. C.B.G.S. Mr 11342 of for 500 from 30 Dec to 31st do			9/12	..	..	12	
Ld	Harvey Esqr. C.S. Mr 11309 of for 500 from 30 Dec to 31st do			10/54	..	..	10	
Ld	Shaw Capt. C.M. 1661 of for 500 from 30 Dec to 31st do			10/143	..	..	10	
Ld				7/240	..	..	10	
	Carried forward				..	..	500 5,232	1 7

Cr General, for the Month of April 1861

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. Rs	C. Rs	C. Rs A. P.
1861 April 27			By the undermentioned Estate's Paid Bodies as follows					
Ld	444		Alg Estate of Captain W.G.F. Reid. As a Gratuity to the Officer Commanding Singapore	10/66	..	..	..	1 ..
Ld	445		do Captain D.A.W. Mackenzie on a/c of Sept. L.D. Alg Bangalore	10/121	..	..	..	6
Ld	446		Do M.G. Hewett on a/c do to 30th Inst. Do Dale Bangalore	11/52	..	..	..	6
Ld	447		Do M. Hewett on a/c do to 31st Inst. Bangalore	..	..	..	..	6
				..	..	..	..	2 6
			By Balance of Cash &c. on hand carried down	..	..	..	500 1,490	4 7
				..	..	..	500 1,490	4 7
Ld			By Estate of M.G. Fee Paid for a Stamp of Office to the Receipt for Orders 258 of 10	10/130	..	..	..	1 ..
Ld	448		By do of do Paid Miss Anna Burkinshaw being one third Share in the further Collections on this Estate as per Voucher	11/130	..	..	..	177 13
Ld	449		By do of do Paid Miss Anna Burkinshaw being one third Share in do do as per Voucher	11/131	..	..	..	177 14
Ld	450		By do of do Paid Mrs Louisa Mellor being one other third Share in the do do as per do	11/131	..	..	..	177 14
Ld	451		By Estate of Mr G. Hewett Paid Mrs. Hewett for the Maintenance of the Testators Children as per Mr. Hewett's Receipt	11/82	..	..	..	80 ..
			By the undermentioned Estate's Paid Income Tax on the 1st Instalment as follows					
Ld			Commander Esqr. Assessment Rs 20 @ 1½ Cent	10/153	..	..	..	0 9
Ld			Campbell Esqr. D. 10 @ do	10/141	..	..	..	6 5
Ld			Campbell Smith & Co. 10 @ do	10/129	..	..	..	6 5
Ld			Hall Blair & Co Messrs 10 @ do	10/156	..	..	..	6 5
Ld			Tellery Esqr. C.S. 10 @ do	10/72	..	..	..	6 5
Ld			Parkinfield Esqr. D.C.G. 50 @ do	10/142	..	..	..	3 3 1
Ld			Mackenzie & Co for G.S. Mr 20 @ do	11/29	..	..	..	0 9
Ld			Mackenzie & Co for do Mr 20 @ do	9/217	..	..	..	0 9
Ld			Major Esqr. C.C. for do 56 @ do	11/44	..	..	..	2 9
Ld			Moore Captain C.C. do 10 @ do	10/79	..	..	..	6 5
Ld			Montgomery Major H.C. 12 @ do	10/54	..	..	..	7 7
Ld			Orme Captain H.M. for do 10 @ do	9/12	..	..	..	6 5
Ld			Schalch Captain C.B.G.S. 10 @ do	10/54	..	..	..	6 5
			Carried forward	..	..	..	59 3	9 6

Dr GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of April 1861 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs	C. Rs	A.	P.
1861								
April 29	Brought forward	.	.	-	500	5282	7	1
Ap.	— Do — 12200 @ — for — 900 pcs @ 30 is 648 @ —							
Ap.	— Do — 15209 @ — for — 1200 pcs @ 30 is 648 @ —							
Ap.	Vosper Captain & Co for 650 @ for . 500 pcs @ 30 is 648 @	11/101	..	..	-	50	-	..
Ap.	Vemsapalle Degu & Co 2935 @ for . 500 pcs @ 30 is 648 @	11/118	..	..	-	10	-	..
Ap.	Do Estate of Mr H. Fox Received from Mr H. R. Dawson being the Cost of two Slaves sold by the Estate Mr H. Fox	10/122	..	..	-	10	-	..
		11/130	..	..	-	288	9	10
			..	..	-	500	5567	- 11
"	To Balance of Cash Pags on hand on the 29 Instant							
Ap.	" General Treasury Received from the Treasury the undermentioned eight Govt Co Notes for the purpose of distributing to C.							
	M. Nowmon Dogy 42607 of 1852/55 for					1000		
	do 61632 of 1856/57 for					3000		
	do 80800 of — for					1000		
	do 80799 of — for					1000		
	do 69814 of — for					500		
	do 41663 of — for					500		
	do 79992 1859/60 for					500		
Ap.	To Estate of Lt R. W. Price Paid from the Sub Treasy of the Govt of Fort St George being the Amount deposited in the Treasury on account of this Estate	4/24	-	-	9600	-	-	
Ap.	To do of D. C. Meyers Esqr Paid from Mr Forrester Esqr being the Amount in his hands at the Credit of this Estate	11/137	-	-	366	7	6	
Ap.	To do of do Paid from Mr J. Brough being the Amt of Cash found amongst the deceased Effects	11/128	-	-	1450	-	-	
Ap.	To do Lt Major H. J. M. Berdmore Paid from the Sub Treasy of the Govt of Fort St George being the Amt Deposited in the Treasy on account of this Estate	11/128	-	-	39	-	-	
Ap.	To do of Mr W. M. Donells Paid from Messrs C. G. Coleman & Co J. Hillhouse being the 12th Instalment due on their Bonds dated 1 Dec 1857	10/158	-	-	5711	-	9	
Ap.	To do of do of do Paid from Messrs M. Donells & Co being the Hire and Godowns Rent for last month	10/165	-	-	1000	-	-	
Ap.	To do of W. H. Clerke Esqr Paid from the Manager of the Agra & Union Bank being the Balance in their Hands at the Credit of this Estate	10/162	-	-	185	-	-	
			-	-	905	-	-	
	Carried forward		-	-	19100	14716	23	

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	A.	P.
		Brought forward	..	..	..	593	9	6
		1861 April 29 Amt of Apothecary Co Rs 10 @ 1/2 per Cent	10/143	-	..	-	6	5
		Amt of Coll. Co — on — 10 @ — do	7/240	..	..	-	6	5
		Scott Bros & Co Amt of Do 86 @ — do	11/101	..	..	2	3	7
		Vosper Captain & Co on 10 @ do	11/108	..	..	-	6	5
		Vemsapalle Degu & Co on 10 @ do	10/122	..	..	-	6	5
			..	..	..	597	6	11
		By Balance of Cash Pags on hand carried down	..	..	..	5500	4969	10 -
			..	..	..	5500	5567	- 11
		Do						
		Co						
452		By Estate of D. C. Meyers Esqr Paid Mr J. Williams being in full of his claim against this Estate as p Voucher	11/128	-	-	-	19	8 -
453		By do of Mr W. Hay Paid Assistant Gratuity for repairing the Blinds, Copes, Pullies &c to the House occupied by Col. Marshall as p Vr	11/130	-	-	-	2	8 -
454		By do of Mr R. Breithaupt Expended into the General Treasury under Rule III Clause III of the Rules for the Office & duties of the Admor Genl on account of the undermentd claims as follows.						
		Claims of Lt Major John Bowes — 16.8.6						
		do of Mr Macartney for Cathy — 4.12.11						
		do of do — 9.6.6	11/135	-	-	-	82	10 5
		By do of D. C. Meyers Esqr Paid for a Stamp affixed to the Receipt of Rs 10 50	11/128	-	-	-	-	1 -
		By do of Messrs W. M. Donell Paid for a do do of Rs 1002	10/165	-	-	-	-	1 -
		By do of do Paid for a do do of Rs 185	10/165	-	-	-	-	1 -
		By do of W. H. Clerke Esqr Paid for a do do of Rs 995	10/164	-	-	-	-	1 -
		By the Undermentd Executors Paid Admor Genl's Comm as follows						
		Mr J. J. Cranstoun — on Distribr of Assets	11/140	-	-	-	53	13 5
		Lt C. D. C. Maclean — on Rs 6 — Com 2½ per Cent	11/68	-	-	-	-	2 5
		Mr J. A. P. Wilson — on — 30 — do 2½ — do — do	11/99	-	-	-	-	12 -
		J. Vencatarowanah — on — 5 — do 2½ — do — do	11/76	-	-	-	-	2 -
		Forrester Esqr — on — 16.8 — do 2½ — do — do	11/18	-	-	-	-	6 8
		R. S. Cotterell Esqr SJC — on — 20 — do 2½ — do — do	10/153	-	-	-	-	8 -
		A. Campbell Esqr — on — 10 — do — do — do — do	10/181	-	-	-	-	4 -
		Lt J. R. Campbell — on — 10 — do — do — do — do	10/129	-	-	-	-	4 -
		Mrs J. Castellan for Messrs Castellan — on — 10 — do — do — do — do	10/176	-	-	-	-	4 -
		C. B. J. Hill Esqr — on — 20 — do — do — do — do	10/172	-	-	-	1	- -
		W. C. G. Fallonfield Esqr — on — 80 — do — do — do — do	10/142	-	-	-	2	- -
		Miss E. A. Munro for J. Munro — on — 20 — do — do — do — do	11/49	-	-	-	-	8 -
		Carried forwards	-	-	-	-	164	14 11

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs	C. Rs	A.	P.
	Brought forward	-	-	-	19,100	114,716	2	3

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1861.									
April 30	To the Underment. Estate Bank of Principal of the following G.P. Notes purchased this day								
						Brought forward	-	-	-	✓ 30,100	✓ 14716	2	3
1st	Lt Col. A. Johnston No 9530 of 1854/55 P.N. for					Rs ✓ 1500	-	11/141					
1st	Mr. M. McDowell - 6793 of 1854/57 for					✓ 3,000	-	10/165					
1st	Major R. Shaw - 19718 of — for					✓ 1500	-	11/70					
1st	— do — 8153 of — for					✓ 1100	-	11/70					
1st	D. C. Meyers Esqr - 5690 of — for					✓ 1800	-	11/128					
1st	Mr. M. McDowell S.A. - 6880 of — for					✓ 1000	-	10/159					
							-	-	✓ 9900				
							-	-	✓ 20000	✓ 14716	2	3

Cr 311

General, for the Month of April 1861.

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
		Brought forward	-	-	-			✓ 7462	14	3
1861										
April 30		D. C. Meyers Esqr								
1st		No 5690 of 2564 9 of 1856/57 for — Rs 1800 —								
		Ent from 28th July 1858 to 30th April 61 being 2 Mos 5 Dys 15 —								
		Deduct Income tax @ 4½ ℘ Cent — 9 — 15 7								
		1846 7								
		Deduct Discount @ 4½ ℘ Cent — 81 —	11/128	-	-			✓ 1733	7	
		By the Underment. Estate Said Sequestrated for the purchase of the following G.P. Notes.								
		Mr. M. McDowell S. A.								
1st		No 6880 of 1856/57 for — Rs 1000 —								
		Ent from 31 Augst 1860 to 30th April 61 being 8 Mos 0 Dys 30 S. A.								
		Deduct Income tax @ 4 ℘ Cent — 15 — 32 — 4								
		1032 — 4								
		Deduct Discount @ 4½ ℘ Cent — 15 — — 10/159	-	-	-			✓ 967	-	4
			-	-	-			✓ 10183	5	7
		By Balance of Cash &c on hand carried down —	-	-	-			✓ 20000	✓ 14716	2 3
			-	-	-			✓ 20000	✓ 14716	2 3

Ab
CC

Dr

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs	C. Rs	C. Rs	A. P.
1861								
May 1	To Balance of Cash &c on hand on the 30 Ultimo	-	-	-			20000	4,532 12 8
Jun	- To Bank of Madras Amt of Check No 11. in favor of J. L. Smyth Esqr. or order	BB	-	-		-	✓	2,331 - -
		-	-	-		-	✓20000✓	6,863 12 8
	2 To Balance of Cash &c on hand on the 1st Instant	-	-	-		-	✓20000✓	4,520 1 1
	3 To Balance of Cash &c on hand on the 2d Instant	-	-	-		-	✓20000✓	4,374 8 1
	Carried forward	-	-	-		-	✓20000✓	4,374 8 1

Cr 312

General, for the Month of May 1861

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. Rs	C. Rs	C. Rs A. P.
1861									
May 1		455	By Estate of W.A. Serle Esqr paid J. L. Smyth Esqr being in full of the balance of his claim agt. this Estate on 9th Inst	10/164	-	-	-	✓	2331 - -
Do		456	By do of Mrs S. Xavier, said Mrs S. Schnierer being the proportion payable to her for the monthly allowance of Rs 30 bequeathed to her by the Deceased's Will for the maintenance of his Children for last month as per Voc.	11/147	-	-	-	✓	12 6 7
Do		457	By do of Capt. J. C. Colquhoun, said Postage on letter to G. P. O. General Esqr. Ceylon	9/189	-	-	-	✓	- 4 -
Do			By do of W.A. Serle Esqr. Paid for a Stamp affixed to the Bank Check No 11. for Rs 2331	10/164	-	-	-	✓	- 1 -
					-	-	-	✓	2343 11 7
			By Balance of Cash &c on Hand carried down		-	-	-	✓20000✓	4,520 1 1
					-	-	-	✓20000✓	6,863 12 8
		458	By Estate of late W. A. Baldwin. Paid Mrs E. Baldwin the "Mesne Rents" &c being the proportion of their claim agt. this Estate as per Voc	10/154	-	-	-	✓	25 9 -
Do		459	By do of Wm M. Worrell. Paid Mrs J. A. Zillwood being the Amt. forthcoming to her under the provision of the Deceased's Will for last month as per Voc	10/165	-	-	-	✓	50 - -
Do		460	By do of do Paid Mrs M. A. L. Hayward being her monthly allowance under the provisions of the Dec'd Will for the month of April as per Voc	10/165	-	-	-	✓	70 - -
					-	-	-	✓	145 9 -
			By Balance of Cash &c on hand carried down		-	-	✓20000	✓4374	8 1
					-	-	✓20000✓	4520	1 1
Do		461	By Estate of late Col. S. Smith Paid Carpen being her allowance under the 3d Clause of the Dec'd Will for last month as per Voc	11/148	-	-	-	✓	3 - -
Do		462	By do of do Paid Rajamber being the Legacy left to her by the Dec'd Will for last month as per Voc	11/148	-	-	-	✓	10 - -
Do		463	By do of Wm M. Worrell Paid Mrs H. Walker formerly H. Parrijette & Mr H. Walker being the monthly allowance bequeathed to her by the Dec'd Will for last month as per Voc	10/165	-	-	-	✓	20 - -
			Carried forward		-	-	-	✓	33 - -

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R.	Government Securities. C. R.	Cash. C. R.	Cash. A.	Cash. P.
	Brought forward	"	-	-	£20000	£4374	8	1
4	To Balance of Cash & Securities on hand on the 31st Inst.	"	-	-	£20000	£3981	6	10
				-	£20000	£3981	6	10

Cr 31.

General, for the Month of May 1864

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R.	Government Securities. C. R.	Cash. C. R.	Cash. A.	Cash. P.
			Brought forward	-	-	"	-	✓	33	-	-
Ck.	3	464	By Estate of D. C. Myers Esq. Paid Mr Thos Dixon Undertaker being in full of his claim agt this Estate for the funeral of the dec. as p Bd	1/128	"	-	-	✓	300	-	-
Ck.	-	465	By do of Wm Gr. Blackwell Paid Gullatan by being the Monthly Allowance bequeathed to him by the Deceased's Will for last month as p Bd	10/165	"	-	-	✓	5	-	-
Ck.	-	466	By do of Captain Wm Creston Deposited into the Treasy under Rule III Clause III of the Rules for the Office & Duties of the Admin Genl	8/5	-	"	-	✓	54	12	3
Ck	"	467	By the Undermentd Estates Paid Postages as follows. W A Seale Esq. on Letter to Mr Jas Davies Cleveland	10/164	-	"	-	✓	-	4	-
Ck		468	Mr R. Fox — on do to Mrs C. Atkins Batchamore	11/169	-	"	-	✓	-	1	-
				-	-	"	-		£393	13	-
	-		By Balance of Cash &c on hand carried down	-	-	"	£20000		£3981	6	10
				-	-	"	£20000		£4374	8	1.
Ck	4	469	By Estate of Mr Isaac Emes Exors for Investment to the undermentd Cash Government Securities being part of the receipts of this Estate agt								
			No 42607 - £1054/65 for			Chk £2,000					
			" 9527 - £1854/65 P. W. L. for			✓ 1,000					
			" 61632 - £1856/67 for			✓ 3,000					
			" 80800 - — for			✓ 1,000					
			" 80799 - — for			✓ 1,000					
			" 69874 - — for			✓ 600					
			" 41663 - — for			✓ 500					
			" 7999 - £1859/60 for			✓ 500	11/58	-	-	£9600	
Ck	-	470	By Estate of Lieut Col. J. Smith Paid Bain being the allowance bequeathed to him by the deceased's Will for last month as p Voucher	11/148	-	-	-	✓	3	-	-
			By Balance of Cash & Securities on hand carried down	-	-	"	£20000		£3978	6	10
				-	-	"	£20000		£3981	6	10

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A. P.
1861						
May 6	To Balance of Cash &c on hand on the 4th Inst	"	"	"	10,400	3978 6 10
do	To Estate of Elahi Mahomed Gayaroodeen receive from Wm A Raffles the Balance of Proceeds of Landed property at Coonoor this day to the Estate	11/90	"	"	"	4600 " "
					10,400	8578 6 10
7	To Balance of Cash &c on hand on the 6th Instant				10,400	3827 6 10
					10,400	3827 6 10

Cr General, for the Month of May 1861

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. Rs	C. Rs C. Rs A. P.
1861							
May 6	471		By Estate of Wm Mc Dowell Paid Wm A Colenzon being the Amount for the same to be under the powers of the deceased's Will for the Month of March and April @ Rs 10/165	10/165	"	"	√ 120 " "
do	472		By do of Wm Mc Dowell Paid the same being his Wages as Gardener for the Months of February March and April at four Rupees p Month @ Rs 10/165	10/165	"	"	√ 12 " "
do			By do W A Steele Esqr paid the same for the same being the Wages as Gardener to the deceased's Garden at Ooty for last Month				
	473		Chinatamby Nainatty as p do	10/164	"	"	√ 7 " "
	474		Coomaraswamy as p do	10/164	"	"	√ 4 8 "
	475		Moonesawmy as p do	10/164	"	"	√ 4 8 "
	476		Chengelroy as p do	10/164	"	"	√ 3 " "
do	477		By Bank of Madras for Amount Drawn for Contingencies	BB	"	"	√ 1,600 " "
					"	"	√ 1,751 " "
6th Instt May			By Balance of Cash &c on hand Carried down		"	"	√ 10,400 3827 6 10
					"	"	√ 10,400 8578 6 10
do	478		By Estate of Wm Mc Dowell Paid Wm Cobbett Haywood being his monthly Allowance under the provisions of the deceased Will for the month of March @ Rs	10/165	"	"	√ 70 " "
do	478		By do of Rosa Beebee Paid Dominic Beebee Guardian of the Infant Raymond Beebee being the maintenance allowed for the Infant Raymond Beebee for last month as p Dr	11/45	"	"	√ 15 " "
do	479		By do of Mr R. H. Waldegrave Paid Messrs Arbuthnot & Co being the proportion of the Claim of Francis Stubbs of the A Regt N. I. agt this Estate as p Dr	10/152	"	"	√ 19 12 "
do	480		By Estate of Ghahomed Gayaroodeen Paid Messrs Wilkinson & Co for Advertisement Charges of the Sale of Landed property belonging to this Estate as p Dr	11/90	"	"	√ 16 14 "
					"	"	√ 120 15 2
			By Balance of Cash &c on hands carried down		"	"	√ 10,400 3706 7 8
					"	"	√ 10,400 3827 6 10

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1861									
May 8	To Balance of Cash &c. on hand on the 7th Instant								
Do	" To Estate of W. Ayscough Esq. received from Sr. Dale Esq. on acct. of this Estate	10/162	-	-	-	√	700	-	-
			-	-	-	√	14500	√ 4441	78
Do	10 To Balance of Cash &c. on hands on the 8th Instant								
Do	" To Estate of S. Deneaforamanah Received from C. Carmenacoty being the part of a portion of Bonne No 61 Estimate in Mundavelly 4th from 2d Sept to 2d Instant	11/76	-	-	-	√	10400	√ 4385	15 11
			-	-	-	√	10400	√ 4387	15 11

General, for the Month of May 1861 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1861											
May 8			By Estate of W. Ayscough Esq. Paid for a Stamp affixed to the Acct of R. 735	10/164	-	-	-	√	-	1	-
Do	481		By do of Wm. W. Oliver Paid the Collector of Income Tax being the 2d Quarterly Instalment due on the 1st of January 1861 by this Estate as p. Do	11/132	-	-	-	√	5	48	
Do	482		By do of Mr. H. Fox Paid Mr. D. Docherty being an advance from the Collection of House Rents on acct of his Share in this Estate as p. Do	11/129	-	-	-	√	50	-	-
			By the Undermentd Estates Paid Postages as follows.								
Do	483		Mr. H. Fox on letter to Mr. D. Affleck Aberdeen and	11/129	-	-	-	√	-	2	-
Do	484		Capt. Aylmer on do to the Officer Commg. of Dn. H. S. Anchab	11/132	-	-	-	√	-	-	6
					-	-	-		√ 55	7	9
			By Balance of Cash &c. on hand carried down		-	-	-	√ 14500	√ 4385	15	11
					-	-	-	√ 14500	√ 4441	7	8
Do	CC										
Do	10 485		By Estate of William Haylett Esq. Paid D. R. Murphy Esq. for his furnishing true attested Copy of the Journals Certificate of the Deceased including the Stamp &c.	11/143	-	-	-	√	6	-	-
Do	486		By do of Dr. Ramsay Gladstone Paid D. R. Murphy Esq. Colonial Chaplains fee for furnishing an attested Copy of the Burial Certificate of the deceased in the 6th Inst.	11/144	-	-	-	√	2	8	-
			By the Undermentd Estates Paid Wm. H. Smith Esq. Sheriff for Advg. in the Fort St. George Gazette the Public Credits of this Estate viz.								
			Wm. Isebella Executor as p. D.	11/145	-	-	-	√	2	7	-
Do			A. J. C. Warner do as p. D.	11/146	-	-	-	√	2	7	-
Do	487		By Wm. B. Umbelle. Paid Assessment as follows.								
Do			on Bill No. 5746 Situate in Anthony St. for the year 1861	10/163	-	-	-	√	2	17	
	488		on do 5795 do in Colinday St. for do 1861	10/163	-	-	-	√	4	32	
	489										
					-	-	-		√ 10	10	9
			By Balance of Cash &c. on hand carried down		-	-	-	√ 10400	√ 4368	5	2
					-	-	-	√ 10400	√ 4387	15	11
Do	CC										

D^r GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A. P.
1861							
May 11	To Balance of Cash &c on hand on the 10 Instant				✓ 10400	✓ 4368	5 2
Ditto	" To Estate of Capt Lieut. Wm H. Bentflower Rec^d from the Asst Treasr of the Govt of Fort St George being the Amount deposited in the Treasury on account of this Estate						
	9/57					✓ 7	- -
Ditto	" To Bank of Madras Amount of Check No 12 in favor of Mrs A. Rose or order						
	BB				✓	2057	13 11
					✓ 10400	✓ 6427	3 1
13	To Balance of Cash &c on hand on the 11 Instant						
Ditto	" To Estate of Mr R. Fox Rec^d from Mr J. Houghton being the Rent of House No 5 Estimate in Lemboodoo St Harding & Orphans Boorawey for last month				✓ 10200	✓ 4344	1 -
Ditto	" Do do do do from Mrs Gill being the Rent of House No 37 Estimate in Anderson St for last month	11/149				✓ 10	- -
Ditto	" Co do of Ad^r W.G. May Transf^d from the Estate of Late Capt S.W.T. Reilly for the Sale of the following G.P. Rods viz^t.	11/149				✓ 12	- -
	No 5371 of 1835/36 for Rs 500 —						
	Int from 30 Sept/56 to 13 May/61 being 4 Yrs 7 Mon^s 13 Days @ 5 p^r Ct					92.8	
	Dd^o Income Tax for 9 Mon^s on Rs 15. @ 9 p^r Ct					9.7	91.12.8
	Dd^o Discount @ 18/3 p^r Ct					591.12.8	
14 May	" To do of Late Capt S.W.T. Reilly Amt of Principal of the following G.P. Rods purchased by transfer viz^t					92.8	11/150
	No 5371 of 1835/36	9/96				✓ 500	- -
					✓ 10900	✓ 4895	5 8

C^r General, for the Month of May 1861

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A. P.
1861									
May 11	490		By Estate of Mahomed Gayaroodeen Paid Mrs A. Rose being in full of his claim against Rookia Bee, the Widow of the deceased as p V^r	11/90	-	-	✓	1051	13 11
Ditto	491		By do of do Paid Mrs A. Rose Constituted Attorney of Rookia Bee, the Widow on account of her Share in this Estate as p V^r	11/90	-	-	✓	1000	- -
Ditto			By do of Mr R. Fox Paid assignment as follows						
	492		on Bill No 1634 Situate in Stringer St for the year 1861	11/129	-	-	✓	18	- -
	493		on do 1852 Situate in Lemboodoo St for do	11/149	-	-	✓	7	3 2
	494		on do 1704 do in do do for do	11/149	-	-	✓	6	- -
			By do of Mahomed Gayaroodeen Paid for a Stamp affixed to Receipt for Rs 2054.8.11	11/90	-	-	✓	-	1 -
Ditto				-	-	-	-	✓ 2083	2 1
			By Balance of Cash &c on hand carried down	-	-	-	✓ 10400	✓ 4344	1 -
				-	-	-	✓ 10400	✓ 6427	3 1
13			By Estate of Capt S.W.T. Reilly Rent &c to the Estate of Late W.G. May for the purchase of the following G.P. Rods viz^t						
Ditto			No 5371 of 1835/36 for Rs 500						
			Int from 30 Sept/56 to 13 May/61 being 4 Yrs 7 Mon^s 13 Days @ 5 p^r Ct					92.8	
			Dd^o Income Tax for 9 Mon^s on Rs 15. @ 9 p^r Ct					9.7	91.12.8
			Dd^o Discount @ 18/3 p^r Ct					591.12.8	
Ditto			By Estate of Capt S.W.T. Reilly Rent &c to the Estate of Late W.G. May for the purchase of the following G.P. Rods sold by transfer viz^t						
			No 5371 of 1835/36 for	11/150	-	-	✓	500	- -
Ditto	495		By do of D.C. Pieters Esq^r Land Revenue Surveyor being in full of his claim agst the Estate as p V^r	11/128	-	-	✓	52	13 5
			By the undermentioned Orders Paid Postage as follows						
Ditto	496		Dr J. Foster on Letter to Mr R. Rudt London	11/151	-	-	✓	-	4 -
Ditto	497		Capt A.C. Jones on do to Messrs T. Long & Co do	11/72	-	-	✓	-	4 -
Ditto	498		Mr J. Sharp on do to the Civil Judge Salem	9/258	-	-	✓	-	1 -
Ditto	499		Major H.S. Nicholls on do to Messrs Watermeyer & Co London	11/134	-	-	✓	-	4 -
Ditto			The Revd Lord Esq^r on do to Mr J. Stores Cheltenham	10/164					
Ditto	500		do on do to The Revd A.F. Rogers do	10/164	-	-	✓	-	4 6
Ditto			do on do to Mr J. Langford Worcestershire	10/164	-	-	✓	-	4 -
Ditto	501		By do of J. Venkataramanah Paid Assignment as follows						
Ditto			on Bill No 3507 Situate in Mount Lavinia St for 1861	11/76	-	-	✓	3	2 5
	502		on do 3508 do in do do for 1861	11/76	-	-	✓	3	10 10
	503			-	-	-	✓ 500	✓ 560	4 10
			By Balance of Cash &c on hand carried down	-	-	-	✓ 10400	✓ 4335	- 10
				-	-	-	✓ 10900	✓ 4895	5 8

Dr.

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R$	Cash. A.	Cash. P.
1861									
May 14	To Balance of Cash &c^{a} on hand on the 13th Instant		-	-	-	√ 10,400	√ 3,335	11	
14	- To Estate of Mr^{s} A Wendike &c^{a} from Mr^{s} P. Anderson being the Rent of Nos 13 pettahs in Anthony Street Colombo from 1st March to 31st Ditto		-	-	-	√			
14	- To do - of S. Venkataramanah &c^{a} from Balamoohundy Varadoo being the Rent of House No 62 pettah in Cinnamon Gdn^{s} for 2 Months from 1st April to 31st Ditto	10/163	-	-	-	√	4	-	
14	- To do - of Sawar being &c^{a} from Mount Agatte Colombo being in full of this debt to this Estate	11/76	-	-	-	√	5	-	
14	- To do - of Mr^{s} L. Mayet &c^{a} from the Actg Civil Judge of Galle being Proceeds of the Deceased's Effects	11/18	-	-	-	√	30	14	
		9/258	-	-	-	√	18	14	
			-	-	-	√ 10,400	√ 14,387	2	11
15	To Balance of Cash &c^{a} on hand on the 14th Instant		-	-	-	√ 10,400	√ 14,177	9	1
15	- To Estate of Mahomed Cayasoodeen &c^{a} from Mess^{rs} Williamson & Co being the balance of the Net Proceeds of the Garden at Kaymel sold by Auction	9/258	-	-	-	√	888	-	
15	- To do - of Mr C. Farran &c^{a} from The Rev^{d} W. H. Humphry being the Rent of a House situate in Fyners for Last month	10/145	-	-	-	√	60	-	
15	- To do - of Lt^{e} Jn^{o} Kay Amount transf^{d} from the Account of Lt^{e} P. Kay being the One Ninth Share forthcoming to this Estate as one of the Brothers of the deceased	10/144	-	-	-	√	134	6	
	Carried forward		-	-	-	√ 10,400	√ 15,259	15	1

Cr.

General, for the Month of May 1861

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R$	Cash. A.	Cash. P.
		1861								
		May 14 By Estate of Mr H. Foy Paid for a stamp affixed to the Lady Relief	11/149	-	-		√	-	-	6
		14 By do - of - do Paid for a do - do - to - do - of R 12	11/149	-	-		√	-	-	6
	504	14 By do - of Mr J. Xavier S.C.C. Paid Mr A. Xavier being the proportion forthcoming to him from the Monthly Allowance of R 10. bequeathed to him by the Deceased for the months of March & April as p Vo	11/147	-	-		√	7	1	6
		14 By the Testamentary Estates Paid Mahmoud Cader Cassim as follows								
		Mahomed Cayasoodeen on R 1,600 Interest 6 Mo^{s} at 2½ p Cent	11/90	-	-		√	115	-	-
		W. A. Seale Esq^{r} on R 735. 16 on 8 do - do	10/164	-	-		√	18	6	-
		J. Venkataramanah on R 2. 60 on 10 do - do	11/76	-	-		√	-	-	10
	505	14 By Estate of Mr J. L. D^{a} Souza Paid Mr C. L. Dotter Sh^{ff} of Pt Mango Arecal Ground being in full of this claim against this Estate as p Vo	11/102	-	-		√	8	8	-
	506	14 By do - of Mr H. Foy Paid do - do being do - do as p Vo	11/149	-	-		√	6	-	-
	507	14 By do - of Lt J. Rodyk Dy^{d} Paid do - do being - do - do as p Vo	9/235	-	-		√	19	-	-
	508	14 By do - of Mr C. Farran Paid do - do being do - do as p Vo	10/145	-	-		√	35	8	-
				-	-	-	√	209	9	4
		By Balance of Cash &c^{a} on hand carried down		-	-	-	√ 10,400	√ 4,177	9	6
				-	-	-	√ 10,400	√ 14,387	2	10
		15 By Estate of Sir R. Darrah Paid Recp^{t} & Letters of Authority Refusing in full of the claim of Mrs Julia Etienne agt this Estate	11/95	-	-		√	200	-	-
	509	15 By do - of Lieut H. E. Kay Paid do - being the One Ninth Share forthcoming to Thomas Rudolick in right of his Wife Hannah Rudolick formerly Kay as one of the Sisters &c as p Vo	11/150	-	-		√	134	5	11
	510	15 By do - of do Paid do - being the One Ninth Share forthcoming to Thomas Ridsdale Pickthorn in right of his Wife Isabella Pickthorn formerly Kay as one of the Sisters of the deceased as p Vo	11/150	-	-		√	134	6	11
	511	15 By do - of the Paid do - being the One Ninth Share forthcoming to James Thomson in right of his Wife Maria Hannah formerly Kay as one of the Sisters of the deceased as p Vo	11/150	-	-		√	134	5	11
		15 By do - of do Amt transf^{d} to Lt^{e} Jn^{o} Kay being the One Ninth Share forthcoming to him as one of the Brothers of the deceased	11/150	-	-		√	134	6	-
		15 By do - of Mahomed Cayasoodeen Paid for a Stamp affixed to the Rect of R 888	11/90	-	-		√	-	1	-
		15 By do - of Mr C. Farran Paid for a do - do - to do of R 60	10/145	-	-		√	-	1	-
		Carried forward		-	-	-	-	√ 737	9	9

Dr.

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
		-	-	-	-	✓	787	9	9
1861 May 15	573 By Estate of late A. J. Chambers Amt Deposited into the Deputy under Rule III Clause III of the Rules of the Office and duties of the Admr Genl	10/126	-	-	-	✓	43	11	9
		-	-	-	-	✓	781	5	6
	By Balance of Cash &c on hand carried down	-	-	-	A 10,400	A 4,478	10	-	
		-	-	-	A 10,400	A 5259	15	6	
16	To Balance of Cash &c on hand on the 15th Instant	-	-	-	A 10,400	A 4,478	10	-	
	To Estate of Mr. R. Fox Received from Col. H. Marshall being the Rent of a House situate in Bonnamalley Road for Last month	11/29	-	-	✓	130	-	-	
		-	-	-	A 10,400	A 4,608	10	-	

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General, for the Month of May 1861

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
574		By Estate of S. Veerabommanah Paid to the Madras Court of Small Causes for Summons against Malamoorthy & Pandaiya	11/76	-	-	-	✓	-	12	-
575		By do- of Mr. W. Powell Paid Mr. Powell & Co being the Stewards wages at Chintamoorg Garden for Last month Ending 10/1865	-	-	-	-	✓	27	-	-
576		By do- of do Paid do the wages of Appaswamy Steward at Chintamoorg Garden from 26th to 31st March/65 & 29 months @ 5/8	6-2							
		@ 7/8	7-2	10/165	-	-	-	✓	-	13	4
		By do- of Mr. R. Fox Paid for a stamp office to the Rent of Do	-	-	-	-	✓	-	1	-
		By the Undermentioned Estates Paid Postages as follows								
		Mr. Col. A. Schneider on Letter to the Supt of Police & Mr. J. Hamilton Esqr Registering above Letter	6	11/151	-	-	-	✓	-	6	-
577		do- on do- to Capt H. M. Bruce Puttalam	2								
		do- on do- to Capt Humphrey Kandy	6	11/141	-	-	-	✓	-	2	6
578		Mr. C. Allison on do- to the Asst Govt Agent Chilaw	Letter	11/154	-	-	-	✓	-	1	-
579		Mr. Sec. Lieb on do- to the Govt Agent Jaffna	Despatch	11/15	-	-	-	✓	-	-	6
580		Dr. A. Whitty on do- to the Asst Govt Agent Chilaw	Letter	11/16	-	-	-	✓	-	1	-
581		Mr. A. Wardrop on do- to Mr. D. de Saram Kayts		10/163	-	-	-	✓	-	1	-
582		By Estate of Lt. W. G. Way Deposited into the Deputy under Rule III Clause III of the Rules for the Office & duties of the Admor Genl on acct of the Undermentioned parties									
583		Mr. Isabella Way One Sixth Share	134-6								
		Lt. Way One Sixth Share	134-6								
		Mr. & Mrs. Tennent One Sixth Share	134-6	11/152	-	-	-	✓	403	2	-
					-	-	-	A 432	8	4	
		By Balance of Cash &c on hand carried down			-	-	-	A 10,400	A 4,176	1	8
					-	-	-	A 10,400	A 4,608	10	-

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R.	C. R.	C. R. A. P.
1861 May 17	To Balance of Cash &c. on hand on the 16th Instant	"	"	"	✓ 10400	✓ 4176 1 8
				"	"	" ✓ 10400 ✓ 4176 1 8
18	To Balance of Cash &c. on hand on the 17th Instant			"	"	✓ 10400 ✓ 4144 8 8
	To the Undermentd. Estates received from the Treasy being the Interest due as follows.					
Lch.	Lt. P. W. G. Brebner — No. 16222 of 1852/58 for Rs. 500 from 1 May/61 to 31 May/61 at 4 P.C.	11/66	"	"	✓	10 185
Lch.	W. S. Cameron Esqr. S.S.A. — 902 of — for — 700 from 1 do. to 31 do. at 4 P.C.	10/153	"	"	✓	
Lch.	do — 3502 of — for — 3000 from 1 do. to 31 do. at 4 P.C.	10/153	"	"	✓	
Lch.	do — 3503 of — for — 2520 from 1 do. to 31 do. at 4 P.C.	10/153	"	"	✓	132 1
Lch.	Lt. T. Edwards — 248 of 27/3 — for — 1000 from 1 do. to 31 do. at 4 P.C.	10/209	"	"	✓	21 4 9
Lch.	W. C. G. Fallowfield Esqr. — 5767 of — for — 20000 from 1 do. to 31 do. at 4 P.C.	10/142	"	"	✓	426 -
Lch.	Mr S. Mayhew — 1638 of — for — 500 from 1 do. to 31 do. at 10 P.C.	9/18	"	"	✓	10 10 5
Lch.	2d Mr. Lieut. T. Scott — 1668 of — for — 9600 from 1 do. to 31 do. at 4 P.C.	11/101	"	"	✓	204 7 8
Lch.	Capt H. Wainwright — 15481 of — for — 500 from 1 do. to 31 do. at 10 P.C.	11/127	"	"	✓	10 10 5
Lch.	Mr S. Lovick S.T.A. — 163 of — for — 900 from 1 do. to 31 do. at 18 P.C.	11/147	"	"	✓	19 2 8
Lch.	Lt. W. S. Fell Engr — 393 Stock Receipts for Rs. 6300 from 22d Nov. to 22d Dec. at 4 P.C.	10/72	"	"	✓	134 3
				"	"	" ✓ 10400 ✓ 5113 11
20	To balance of Cash &c. on hand on the 18th Instant			"	"	✓ 10400 ✓ 4940 11
Lch.	To Estate of J. Vincent as amount paid from Messrs. being the Rent of the Hall & Room in House No. 61 for last month	11/76	"	"	✓	1 8
Lch.	To do — of Mr. C. Hancock paid from Mrs. G. Swift being the Rent of House No. 11 situate in Bentinck Road Property for last month	11/82	"	"	✓	12 -
Lch.	To Bank of Madras Draft of Check No. 13 in favor of Mahomed Hussain Sahib or order	BB	"	"	✓	3068
	carried forward		"	"	✓	✓ 10400 18 -

General, for the Month of May 1861

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
					S. R.	C. R.	C. R. A.
1861							
May 17		By the Undermentd. Estates Paid Postages as follows.					
Lch.	524	Brevt. Lieut. Hall on letter to Col. S. Impett Bombay	11/75	"	"	✓	- 6
Lch.	525	Mr S. P. Hathaway on do. to R. Rogers Brevt. Establishment	10/144	"	"	✓	- 6
Lch.	526	By Estate of Mr S. A. C. Wilson Paid Assessment on following Bill No. 5221 situate in Mowcadall Road for 1860	11/99	"	"	✓	31 8 -
				"	"	✓	31 9 -
		By Balance of Cash &c. on hand carried down		"	"	✓ 10400	✓ 4144 8 8
				"	"	✓ 10400	✓ 4176 1 8
18		By the Undermentd. Estates Paid Income Tax on the Interest paid only C. Rs. as follows.					
Lch.		Lt. P. W. G. Brebner on Rs. 10. 10. 5 at 4 P.C.	11/66	"	"	✓	- 6 8
Lch.		W. S. Cameron Esqr. S.S.A. on 132. 1 - at do	10/153	"	"	✓	5 4 4
Lch.		Lieut. T. Edwards on 21. 4. 9 at do	9/209	"	"	✓	- 13 6
Lch.		W. C. G. Fallowfield Esqr on 426 - - at do	10/142	"	"	✓	17 - 4
Lch.		Mr S. Mayhew on 10. 10. 5 at do	9/18	"	"	✓	- 6 8
Lch.		2d Mr. Lieut T. Scott on 204. 7. 8 at do	11/101	"	"	✓	8 2 8
Lch.		Capt H. Wainwright on 10. 10. 5 at do	11/127	"	"	✓	- 6 8
Lch.		Mr S. Lovick S.T.A. on 19. 2. 8 at do	11/147	"	"	✓	- 12 2
Lch.		Lt. W. S. Fell Engr on 134. 3. - at do	10/72	"	"	✓	5 5 -
Lch.	527	By Estate of Lieut Col. Bay Paid & delivered over to the Administration of the Govt. of Fort St. George to be carried to the Account & credit of H. M. Government of India pursuant to the LI. Sect of Act VIII. of 1855 on Rs 12	10/74	"	"	✓	134 6 -
				"	"	✓	173 - -
		By Balance of Cash &c. on hand carried down		"	"	✓ 10400	✓ 4940 11 -
				"	"	✓ 10400	✓ 5113 11 -
20		By the Undermentd. Estates Paid Postages as follows.					
Lch.	528	Mr B. Braithwaite on letter to Mr G. T. Oliver Pachiappa Esq	11/135	"	"	✓	- 6
Lch.	529	Mr D. Jones on do to Mr. at Cuddalore Salem	10/161	"	"	✓	- 1 -
Lch.	530	Capt S. H. Mackinnon on do to Capt J. Woodcock Allahpore		"	"	✓	- 6
		By Estate of Mr C. Hewett Paid for a Stamp affixed to the part of R. 13	10/121 11/82	"	"	✓	- 6
Lch.		By do of Mahomed Gaya accordm Paid for do to the Bank					
Lch.	1/2	check No. 13. for Rs 3068	11/90	"	"	✓	- 1 -
		carried forward		"	"	✓	- 36

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GENERAL CASH ACCOUNT OF THE Administrator-

Cr 32

General, for the Month of May 1861

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs	C. Rs	A.
	Brought forward	-	-	-	10400	8022	3 -
May 21	To Balance of Cash Rec^d on hand on the 20 Instant	-	-	-	10400	4953	15 6
21st	- To Estate of Mr. D. Fox Rec^d from Mr. G. Elwood being the part of House No 13 situate in old Jail Street for March Cash	11/149	-	-	-	40	-
		-	-	-	10400	4993	15 6
22	To Balance of Cash Rec^d on hand on the 21st Instant	-	-	-	10400	4922	23
22nd	- To Estate of Mr. D. Fox Rec^d from D. Ross Esq^r being Rent of a House situate in Kintapah Street St. Matthew's Rent Work in 2nd Line Road	-	-	-	10400	4922	23
22nd	- To do - of Private J. Whitby Rec^d from the Asst Civil Judge being the balance of Net proceeds of Effects	11/149	-	-	-	50	-
22nd	- To do - of Major & Lt. Graves Rec^d from the Sub Treasurer of the Govt of St. George being the Amt Deposited in the Treasy on account of this Estate	11/16	-	-	-	145	-
22nd	- To do - of Mr. D. Jones Rec^d from Mr. J. Cazaaker being in further part payment of his debt to this Estate	9/213	-	-	-	8	8 3
		10/107	-	-	-	30	-
	Carried forward	-	-	-	10400	5155	11

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. Rs	C. Rs	C. Rs	A.
1861			Brought forward	-	-	-	-	1	- 3 6
May 20	531		By Estate of Mahomed Gayaroodeen Paid Mahomed Hashim Saib being in full of his Mortgaged Bond against this Estate as p Ab^t	11/90	-	-	-	√ 3068	- -
				-	-	-	-	13068	3 6
			By Balance of Cash Rec^d on hand carried down	-	-	-	10400	4953	15 6
				-	-	-	10400	8022	3 -
21	532		By Estate of Lt. Rt D. Galdwyn Paid Mes^rs Edmund Jones & Co Rangoon thro' the Agents of the Oriental Bank Corporation being the proportion of their claim against this Estate as p Ab^t	10/154	-	-	-	√ 71	12 9
			By do - of Wm D. Fox Paid for 2 Stamps affixed to the Receipts of Rs 40	11/149	-	-	-	√ -	- 6
				-	-	-	-	√ 71	13 3
			By Balance of Cash Rec^d on hand carried down	-	-	-	10400	4922	23
				-	-	-	10400	4993	15 6
22			By Estate of Mr. D. Fox Paid for a Stamp affixed to the Receipt of Rs 50	11/149	-	-	-	√ -	- 6
			By the Undermentioned Estates Paid Salaries Grants Commis as follows	-					
Feb			a/c Sund^y W. D. Monthly Rs 7 - - Rs 10 on Rs 100 at 2 1/2 p^r Cent	9/57	-	-	-	√ -	2 10
Feb			Mr D. Fox - - do - 52 - - Rs 10 - do - do -	11/149	-	-	-	√ 1	4 10
Feb			Mr A. Hinckley - - do - 6 - - Rs 10 - do - do -	10/163	-	-	-	√ -	1 7
Feb			J. Vincent Commandant - - do - 5 - - Rs 10 - do - do -	11/74	-	-	-	√ -	2 -
Feb			Sewar dung - - do - 30.4 - - Rs 10 - do - do -	11/18	-	-	-	√ -	12 1
Feb			Mr S. Mathi - - do - 12.14 - - Rs 10 - do - at 2 1/2 p^r Cent	9/258	-	-	-	√ -	3 1
Feb			Mahomed Gayaroodeen - do - 888 - - Rs 10 on Rs 15 - do - 5 p^r Cent	11/90	-	-	-	√ 44	6 5
Feb			Mr C. Farrant - - do - 60 - - Rs 10 - do - do - 2 1/2 p^r Cent	10/135	-	-	-	√ 1	8 -
Feb			Mr D. Fox - - do - 130 - - Rs 10 on Rs 16 - do - do -	11/149	-	-	-	√ 3	4 -
Feb			Lt. & A. G. Brebner - - do - 10.10.5 Rs 10 on Rs 18 - do - do -	11/68	-	-	-	√ -	4 3
Feb			R. L. Cameron Esq^r S.J.A. - - do - 132.1 - - Rs 10 - do - do -	10/153	-	-	-	√ 3	4 10
Feb			Lt. J. Edwards - - do - 21.4 - 9 Rs 10 - do - do -	9/209	-	-	-	√ -	8 6
Feb			W. P. & J. Tallowfield Esq^rs - - do - 426 - - Rs 10 - do - do -	10/142	-	-	-	√ 10	10 5
Feb			Mr J. Meighan - - do - 10.10.5 Rs 10 - do - do -	9/18	-	-	-	√ -	4 3
Feb			2^d Mr Asst J. Scott - - do - 204-7-6 Rs 10 - do - do -	11/101	-	-	-	√ 5	1 10
Feb			Capt R. Broughton - - do - 10.10.5 Rs 10 - do - do -	11/127	-	-	-	√ -	4 3
Feb			Carried forward	-	-	-	-	√ 72	3 8

Dr

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A.
	Brought forward	-	-	- $10,400	5,155 10 6
		-	-	- $10,400	5,155 10 6
23	To Balance of Cash Acc$ on hand on the 22$ Instant			- $10,400	4687 1 -
		-	-	- $10,400	4687 1 -

Cr 32

General, *for the Month of* May 1861

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R$ C. R$	C. R$ A.
		Brought forward	-	-	- ✓	72 3 6
1861						
May 22		Mr J. Xavier S.J.A. on Pr 14.2.8 con 18 Inst. @ 2½ p$ Cent	11/147	-	- ✓	- 7 8
5th		Do S. Fall Esq$ on 134.3. p$ con Do do	10/72	-	- ✓	3 5 8
5th		J. Vinasitamanaik on 1.8. p$ con do do	11/76	-	- ✓	- - 8
5th		Mr C. Bennett on 12 - p$ con do do	11/82	-	- ✓	- 4 10
5th		Mr R. Fry on 40 - p$ con 21 d$ do	11/149	-	- ✓	1 - -
5th		do on 56 - p$ con 22 do do	11/149	-	- ✓	1 4 -
5th		Mr Norman Esq$ on 9600 - p$ con do do	11/88	-	- ✓	240 - -
5th		Mahomed Gayasoodeen on 4600 - p$ con do do	11/90	-	- ✓	115 - -
8th		Mr A. Winckler on Collection of Rents p$	10/163	-	- ✓	13 9 10
5th						
5th	533	By Estate of W. B. Clerk Esq$ Deed of settlement & Petty pecing in full of his claims agt this Estate as p$	10/164	-	- ✓	21 5 2
			-	-	- ✓	468 9 6
		By Balance of Cash Acc$ on hand carried down	-	-	- $10,400 ✓	4,687 1 -
			-	-	- $10,400 ✓	5,155 10 6
		By the Undermentioned Sales Paid Advocate Fees as follows.				
23		Dr C. J. B. Elsmon for furnishing a/c. fol. 15 ✓ 15.				
5th		Attestation fees for do ✓ 3.8.	11/65	-	- ✓	4 7
5th		Dr R. Prescott for do a/c. fol. 13 ✓ 13.				
5th		Attestation fees for do ✓ 3.8.	11/123	-	- ✓	4 5
5th		Asst Surgr J. McGregall for do a/c fol. 28 ✓ 1.12.				
5th		Attestation fees for do ✓ 3.8.	11/107	-	- ✓	5 4
5th		Capt W. Balcilles for do B a/c fol. 8 ✓ 8.				
5th		Attestation fees for do ✓ 7 -	10/157	-	- ✓	7 8
5th		Dr R. H. Goldsmith for do 3rd C. fol. 16 ✓ 1 -				
5th		Attestation fees for do ✓ 7 -	10/154	-	- ✓	8 - -
	534	Major L. Chambers for C.S.C. fol. do a/c fol. 53 ✓ 3.5.				
5th		Attestation fees for do ✓ 3.8.	11/104	-	- ✓	6 13
5th		Capt W. Easton for do a/c fol. 12 ✓ 12.				
5th		Attestation fees for do ✓ 3.8	11/105	-	- ✓	4 4
5th		Major Genl J. Watson for C.S.C. for do a/c fol. 4 ✓ 3.6.				
5th		Attestation fees for do ✓ 3.8.	11/117	-	- ✓	6 14
5th		Dr T. Farley for do 3rd C. fol. 32 ✓ 1.15.				
5th		Attestation fees for do ✓ 7 -	11/115	-	- ✓	8 15
5th		Lieut R. F. Smith for do a/c fol. 27 ✓ 1.11.				
5th		Attestation fees for do ✓ 3.8.	11/88	-	- ✓	5 3
			-	-	- ✓	61 9
		By Balance of Cash Acc$ on hand carried down	-	-	- $10,400 ✓	4,625 8 -
			-	-	- $10,400 ✓	4,687 1 -

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Cr General, for the Month of May 1861

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs	C. Rs	A. P
1861							
May 25	To Balance of Cash &c. on hand as the 25th Instant	"	"	"	14,400	4625	8 "
do	" To Estate of Mr A. Fox Rec.d from Mr G. Atkins being the Net proceeds of Articles Sold by him on account of this Estate	11/149	"	"	"	651	"
		"	"	"	14,400	5276	8 "
(Mr) 27	To Balance of Cash &c. on hand as the 25th Instant	"	"	"	14,400	4916	8 "
do	" To Estate of Mr A. Fox Rec.d from L. Cuthbert as Trustee of Mr A. Rumpeal's Minors being the Rent of House No 10 pertenant in Stringer Street from 16th April to 16th Instant	11/149	"	"	"	35	" "
		"	"	"	10,400	4951	8 "
(Mr) 28	To Balance of Cash &c. on hand on the 27 Instant	"	"	"	10,400	4628	2 6
	Carried forward	"	"	"	10,400	4628	2 6

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. Rs	C. Rs	C. Rs	A. P
1861								
May 25	535	By Estate of Sir A. Davison Paid Messrs Bainbridge Hyard Farr & Co being in full of the claims of Messrs Downes Peperwanjee & Co of Estacammund as p Vo.	11/95	"	"	"	360	" "
do		By Balance of Cash &c. on Hand carried down	"	"	"	14,400	4916	8 "
			"	"	"	14,400	5276	8 "
do								
do	27	By Estate of Mr A. Fox Paid for a Stamp affixed to the Rect of Rs 35	11/149	"	"	"	"	6
do	536	By do of do Paid Mrs G. A. Fox Widow being the monthly allowance bequeathed to her by the 7th Clause of the deceased's Will from the months of December 60 to 16 May 61 Rs 45 P Month	11/149	"	"	"	77	" "
do	537	By do of do Paid Mrs G. A. Fox being the balance of Rent and Interest up to 16 May last forthcoming to Georgiana Salome Kenny Sophia Amelia Zuleima Kenny Fox and Pamela Augusta Kenny Fox pursuant to the 5th Clause of the deceased's Will as p Vendue	11/149	"	"	"	246	2 "
		By the Undermentd Estates Paid Postages and Collection						
	538	Pens.r Samt Bale on letter to Col.o Sinclair Pondicherry	11/75	"	"	"	"	6
do	539	Mr A. Fox do on do to Mrs S. Browne Estacammund	11/149	"	"	"	"	6
do	540	Lt Col.o S. Johnstone on do to Adjutant Gen.l Bellary	11/141	"	"	"	1	"
do	541	Private Thos Whitby on do to Regt.l Q.r Master Vellore	11/16	"	"	"	1	"
			"	"	"	"	323	5 6
		By Balance of Cash &c. on hand carried down	"	"	"	10,400	14,628	2 6
			"	"	"	10,400	14,951	8 "
do								
do								
28	542	By Estate of Sir A. Davison Paid Mr Thos Tackerpal being in full of this claim against this Estate as p Vo.	11/95	"	"	"	20	" "
do	543	By do of Khara Beebee Paid Arcopah Ministry being the balance for the Repairs of the House Situate at Triplicane as p Vo.	11/153	"	"	"	79	6 "
do		By do of Mr A. Fox Paid Assessment as follows						
do	544	on Bill No 92 situate in Mount Street for 1860	11/149	"	"	"	10	8 "
	545	on do 356 do in Vepery North St. for 61	do	"	"	"	24	" "
	546	on do 1277 do in Semboodoss St. for 61	do	"	"	"	24	" "
	547	on do 1407 do in Pursawalk Mainty St for 61	do	"	"	"	21	" "
		Carried forward	"	"	"	"	178	14 "

Dr. GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
	Brought forward	"	"	"	"	√10400	√ 4628	2	6
		"	"	"	"	√10400	√ 4628	2	6
29	To Balance of Cash &c. now on hand on the 28 Instant								
Jul.	" To Estate of Dr. Col. J. Johnston Rec'd from Capt. W. Douglas being the arrears of House Rent due to this Estate ... √ 550								
	Difference of Loss in Exchange ... √ 2 13 9 ½ 141	"	"	"	"	√10400	√ 3540	10	3
Jul.	" To do of Mr. Wm. McDowell Rec'd from Messrs. Coleman & G. J. Kilbandth being the 4th Instalment due on their Bond of 1st Dec. 1857.	11/165	"	"	"	√	547	2	3
Jul.	" To do of do Received from Messrs. Wm. Dowell & Co being the Rent & Godowns Rent &c for last month	11/165	"	"	"	√	1000	-	-
						√	185	-	-
	carried forward	"	"	"	"	√10400	√ 5272	12	6

Cr. 32

General, for the Month of May 1861

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
		Brought forward	"	"	"	"	√	178	14	-
		1861								
	548	May 28 By Estate of Wm. McDowell Paid Assessment as Collard. on Bill No. 20. situate in Cheriapilly for 1861	"	"	√			75	-	-
	549	on do 104 do in Moon Street for 161	"	"	√			12	8	-
	550	on do 109 do in do for 161	"	"	√			12	9	7
	551	on do 110 do in do for 161	"	"	√			8	2	5
		Jul. By Bank of Madras Amt sent further this day for safe Custody	BB	"	√			800	2	3
			"	"	√			1087	8	3
		By Balance of Cash &c on hand carried down	"	"	√	10400	√	13520	10	3
			"	"	√	10400	√	4628	2	6
		Jul.								
		CC								
		Jul. 29 By Estate of Wm. Mc Dowell Paid for a Stamp affixed to the Receipt of Rs 1000	11/165	"	"	√		-	1	-
		Jul. By do of do Paid for do do to the face of Rs 185	11/165	"	"	√		-	1	-
		Jul. By the Undermt. Estates Paid Admor Genl's Costs for attorney Letters of Administration to this Estate as p Voucher.								
	552	Mrs L. D'Silva	10/160	"	"	√		59	14	-
	553	Dr. L. W. Jacheon	11/21	"	"	√		42	2	-
	554	Mahomed Gayaseodeen	11/90	"	"	√		99	14	-
	555	W. W. Oliver	11/133	"	"	√		39	10	-
		By the Undermt. Estates Paid Admor Genl's Costs Sequestrs as follows								
		Private T. Whitby on Rs 165 — Paid on 22 Inst at 1/2 p Cent	11/16	"	"	√		2	2	10
		Major L. C. Bowes on " 8.8.3 160 on do at 2½ p Cent	9/213	"	"	√		-	3	5
		W. D. Jones on " 30 — Paid on do do do	10/162	"	"	√		-	12	-
		W. W. Sofe on " 651 — Paid on 25 do do	11/155	"	"	√		16	4	5
		do on " 35 — Paid on 27 do do	11/165	"	"	√		-	14	-
		Ld Col. J. Johnston on " 547.2.3 Paid on 29 do do	11/141	"	"	√		13	10	10
		Wm Mc Dowell on " 1185 — Paid on do do	11/165	"	"	√		29	10	-
		Jul. By Estate of W. A. Berkeley Paid Cart hire for conveying the Iron Chest of the deceased from Messrs Ludovici Richardson & Co Mount Road to the Office as p V.	10/164	"	"	√		-	8	-
	556	Jul. By do of Private T. Whitby Paid Mr. L. Bowes being in full of his Commission as Auctioneer on the Sale Proceeds of the Effects of this Estate as p V.	11/16	"	"	√		24	8	-
	557	Jul. By do of T. Venkataramanah Paid Distt Cost as follows.								
		on Bill No 20. situate in Mundaveilly from July 5th to 6th	11/76	"	"	√		-	12	5
	558	on do 21 do in do from 1st do to 2d do	11/76	"	"	√		1	-	2
	559									
	560	Jul. By do of Mahomed Gayaseodeen Paid Messrs Williamson & Co for advertisement charges on the Sale of Landed property at Chintadrepettah belonging to this Estate	11/90	"	"	√		21	13	-
		brought forward	"	"	"	"	√	1353	15	1

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S.R.	C.R.	C.R.	A. P.
1861										
May	Brought forward			"	"	"	"	10400	5272	12 6
				"	"	"	"	10400	5272	12 6
May 30	To Balance of Cash &c on hand on the 29th Instant									
Sept.	" To Estate of Wm B. Fox paid from Wm Jones being the Net Proceeds of Estate sold by her on account of this Estate		11/155	"	"	"	"	10400	4918	13 6
									263	"
									5181	13 6
May 31	To Balance of Cash &c on hand on the 30th Instant									
Sept.	" To Estate of Nathaniel Gajaseoderen paid from Mr J. Saint on account of the purchase of the Houses belonging to the deceased situate at Umbakapettah		11/90	"	"	"	"	10400	4668	15 5
									810	"
									5478	15 5

Cr 32

General, for the Month of May 1861

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S.R.	C.R.	C.R.	A. P.
		Brought forward	"	"	"	"	363	15	6
1861 May 29		By Balance of Cash &c on hand carried down	"	"	"	10400	4918	13	6
			"	"	"	10400	5272	12	6
		May 30 By the Undermentd Estates. Paid Postages as follows							
Sept. 561		Wm La Mercette on Letter to Wm R. D. O'Dell Bangalore	11/83	"	"	"	"	"	6
Do 562		Lt Col J. Johnston on do to the Manager of the Agra Bank Limited Agra	11/141	"	"	"	"	1	"
Do 563		Geo C. O'Horiew on do to the Asst Civil Engr Cuttack	11/154	"	"	"	"	"	6
Do 564		W. A. Leslie Esq on do to G. D. Cotton Esq Colombo	10/164	"	"	"	"	2	12
Do		By Bank of Madras Amount sent further this day for safe Custody	BB	"	"	"	500	"	"
			"	"	"	"	502	14	"
		By Balance of Cash &c on hand carried down	"	"	"	10400	4668	15	5
			"	"	"	10400	5171	13	5
		May 31 By the Undermentd Estates. Paid Postages as follows							
Sept. 565		Capt W. Cotford on Letter from Capt W.R. Bankes Bones	10/166	"	"	"	"	"	1
Do 566		Capt A.B. Woodbridge on do from do Singapore	11/52	"	"	"	"	"	2
Sept. 567		By Estate of Wm M. McDowell Paid Messrs Hughes Brisenden Pilling & Co on account of work done to be performed by them to the premises of Capt M. McDowell Esq at St.	10/168	"	"	"	500	"	"
		By the Undermentd Estates Paid Messrs Apothecaries for obtaining Letters of Administration to their Estates as follows							
Do 568		Wm J. Tanahere	11/125	"	"	"	"	35	8
Do 569		Capt A. Grant	11/142	"	"	"	"	38	6
Do 570		Capt J. Warner	11/146	"	"	"	"	38	12
		By the Undermentd Estates. Paid Messrs Leach Sayers & Co for Postages as follows							
		Wm H. Fox on Rs 263 - - - Paid on 30 Inst @ 2½ p Cent	11/155	"	"	"	"	6	5 2
Sept.		Nathaniel Gajaseoderen on Rs 810 - Paid on 31 - do - - do	11/90	"	"	"	"	20	4 "
Do									
			"	"	"	"	639	6	2
		By Balance of Cash &c on hand carried down	"	"	"	10400	4839	9	3
			"	"	"	10400	5478	15	5

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Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R.	C. R.	C. R. A.
1861						
June 1	To Balance of Cash &c. on hand on the 31st Ultimo	"	"	"	"	✓10400 ✓4839 9 3
						" " " ✓10400 ✓4839 9 3
	To Balance of Cash &c. on hands on the 1st Instant					
Jub	" To Estate of Capt. R. D. Dansey Rec'd from the Sub Treasury this Estate					
Jub	" To do of Wm. Wm. McDowell S.S.A. Amt. written back from the Estate of Wm. Wm. McDowell being the half yearly Dividend ending 31 Decr/60 on 6 Bank Shares held on the 15 Janry/61	11/156	"	"	✓	206 13 1
Jub	" To do of do Wm. McDowell Amt written back for a Stamp affixed to the Receipt of Rs 150 on the 15 Janry/61	10/159	"	"	✓	150 " "
Jub	" To do do do Amt written back Admor Genls Commsn on Rs 150. on the 15 Janry/61	10/168	"	"	✓	1 " "
		10/168	"	"	✓	3 12 "
				"	"	" " ✓10400 ✓5167 12 9

Cr GENERAL, for the Month of June 1861.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. R.	C. R.	C. R. A.
1861								
June 1	571		By Estate of Wm. Wm. McDowell Paid Mrs H. Madden formerly A. Carrigel being the monthly allowance bequeathed to her by the deceased's Will for last month as p V.	"	"	"	✓	20 " "
Jub	572		By do of Mr J. Lavier S.S.A. Paid Mrs A. Johnson being the proportion payable to her from the monthly Allowance of Rs 30. so bequeathed to her by the deceased's Will for the maintenance of her Children for last month as p V.	11/147	"	"	✓	12 6 7
Jub	573		By do of Mr H. Fox Paid Postage on Letter to Miss Singleton & Accompt	11/155	"	"	✓	" " 6
				"	"	"	✓	32 7 1
			By Balance of Cash &c. on hand carried down	"	"	✓10400	✓4807 2 2	
				"	"	✓10400	✓4839 9 3	
			JB C.C.					
	3	574	By Estate of Mr H. Fox Paid Imaupal Ministry being for the Repairs &c. of the House occupied by Col. Marshall Assistant on the Ponamallee Road as p V.	11/155	"	"	✓	89 4 "
Jub			By do of Wm. Wm. McDowell Amount written back being the half Yearly Dividend ending 31 December/60 on 6 Bank Shares belonging to this Estate received on the 15 Janry/61	10/168	"	"	✓	150 " "
Jub			By do of Wm. Wm. McDowell S.S.A. Amt written back from the Estate of Wm. Wm. McDowell for a Stamp affixed to the Receipt of Rs 150 on the 15 Janry/61	10/159	"	"	✓	" 1 "
Jub			By do do do Amt written back from the Estate of Wm. Wm. McDowell Admor Genls Commsn on Rs 150 — on the 15 Janry/61	10/159	"	"	✓	3 12 "
Jub	575		By do of Lt. Col. J. Smith Paid Pyramboo being the monthly allowance bequeathed to her by the deceased's Will for last month as p V.	11/148	"	"	✓	10 " "
Jub	576		By do of do Paid Sarapee being her allowance under the 3d Clause of the Deceased's Will for last month as p V.	11/148	"	"	✓	3 " "
Jub	577		By do of Wm. Wm. McDowell Paid Rullatumby being the monthly Allowance bequeathed to him by the Deceased's Will for last month as p V.	10/168	"	"	✓	5 " "
Jub	578		By do of Mr H. Fox Paid Postage on Letter to Mrs S. Thomas & Accompt	11/155	"	"	✓	" 1 "
Jub	579		By do of Dr Mr Lieut. F. Scott do do on do to Col. J. Impett Commandg	11/101	"	"	✓	" " 6
				"	"	"	✓	241 2 6
			By Balance of Cash &c. on hand carried down	"	"	✓10400	✓4926 10 3	
				"	"	✓10400	✓5167 12 9	
			JB C.C.					

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$	A. ₵
1861							
June 4	To Balance of Cash &c on hand on the 5th Instant					4926	103
5th	" To Estate of Jawar Sing Rec'd from Loorumbee being in full of her debt to this Estate	11/48				97	4
5th	" To do of Mrs L. D'Silva Rec'd from Messrs Ashton Richardson & Co being the Net Proceeds of Account Sale dated 30 Jany/61	10/160				824	8
					10,400	5,848	63
5th	To Balance of Cash &c on hand on the 4th Instant						
5th	" To Bank of Madras Amount of Check R. this day Rec'd in favor of Mrs A. D'Silva order BB				10,400	4,986	12 11
5th	" To Estate of S. Vencataramanah Rec'd from Lutchmanarow being the Rent of Wall & Brown in House No 61 for the months of April	11/157				1800	
5th	" To do of Mahomed Gayaroodeen Rec'd from Messrs Williamson & Co being the Balance of the Net Proceeds of an Account Sale dated 18 May/61	11/90				112	
						1239	9 7
	Carried forward				10,400	8,028	26

Cr General, for the Month of June 1861

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares	Government Securities.	Cash.		
						S. R$	C. R$	C. R$	A.
1861									
June 4		By Estate of Mrs L. D'Silva Paid for a Stamp affixed to the Receipt of Rs 824-8	10/160	"	"		✓	-	1
5th		By Bank of Madras Amt remitted hither this day for page Cabral	BB	"	"		✓	770	-
5th	580	By Estate of Mr W. McDowell Paid Mrs S. M'Leman being the Amt forthcoming to her under the provisions of the deceased's Will for last month as p Vr	10/168	"	"		✓	60	-
		By the Undermentd Estates Paid Mr Smith Supts the proportion for advertising in the Fort St George Gazette further claims against that Estate as p Vr							
5th	581	Hirst D. Arnot	11/46	"	"		✓	1	5
5th		Arthur Lutchmee	11/49	"	"		✓	1	5
5th		Eswar Sing	11/18	"	"		✓	1	5
5th		Jas H. Davison	11/95	"	"		✓	1	5
5th		By the Undermentd Estates Paid Postages as follows.							
5th	582	Capt W. G. & F. Kind on Letter to Capt W. St. Hawkins Armee	10/166	"	"		✓	-	1
5th	583	Capt A. P. Hawkridge on do for do do do	11/153	"	"		✓	-	1
		By the Undermentd Estates Paid Admor Genl's Comm. as follows.							
5th		Capt R. D. Dancey on Rs 206. 13-7 from 3 Inst at 1½ p Cent	11/156	"	"		✓	3	1 7
5th		Eswar Sing on - 97-4- Rec'd this day as per do	11/18	"	"		✓	2	6 11
5th		Mrs L. D'Silva on - 824-8 - Paid do do do	10/160	"	"		✓	20	9 10
5th									
				-	-	-	✓	861	9 4
		By Balance of Cash &c on hand carried down		-	-	10,400	✓	4,986	12 11
				-	-	10,400	✓	5,848	6 3
5th		E. E.							
5th	584	By Estate of Mahomed Gayaroodeen Paid Mrs A. D'Silva Constituted Attorney on account of the Share of Rs 1800 the Widow of the deceased as p Vr	11/90	"	"		✓	1800	-
5th		By do of do Paid for a Stamp affixed to the Receipt of Rs 810 Rec'd on 31 May	11/90	"	"		✓	-	1
5th		By do of do Paid for a do to the Check for Rs 1800	11/90	"	"		✓	-	1
5th		By do of do Paid for a do to the Rect of Rs 1239-9-7	11/90	"	"		✓	-	1
5th	585	By do of Mr W. McDowell Paid Mrs S. A. Fullarton being the Amount forthcoming to her under the provisions of the Deceased's Will for last month as p Vr	10/168	"	"		✓	50	-
5th	586	By do of Thara Beebee Paid Mesnee Beebee Guardian of Ragwah Beebee being the Maintenance allowed for the Infant Ragwah Beebee for last month as p Vr	11/153	"	"		✓	15	-
5th	587	By do of do Paid Draftsl Ministry for the Repairs of the House in Triplicane as p Vr	11/153	"	"		✓	22	-
		Carried forward		-	-	-	✓	1887	3

Dr.

GENERAL CASH ACCOUNT OF THE Administrator-

Cr. 52

General, for the Month of June 1861

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R$	Cash. A.
				Brought forward	-	-	-	-	✓	1,887	3
1861 June 5			588	By Estate of W. A. Serle Esqr. Paid Messrs Francis & Co for Advertisement Charges on the Sale of Sundries Property belonging to this Estate as p Vr	10/164	-	-	-	✓	68	9
"			589	By do- of do- Paid do- for do- do- do- as p Vr	10/164	-	-	-	✓	68	2
"				By Bank of Madras and remitted thither this day for safe Custody	BB	-	-	-	✓	1000	-
					-	-	-	-	✓	3043	14
				By Balance of Cash &c on hand carried down	-	-	-	✓	10,400	✓ 4,984	4 6
					-	-	-	✓	10,400	✓ 8,028	2 6
"				By Estate of W. A. Serle Esqr. Paid the Pundermen & parties for their wages as Gardeners attached to the garden at Adyar belonging to this Estate as p Vr							
			590	Chinnatomby Maistry	10/164	-	-	-	✓	7	-
			591	Moncappah Gardener	10/164	-	-	-	✓	4	8
			592	Govindoo ——— do	10/164	-	-	-	✓	4	8
			593	Chengelroy ——— do	10/164	-	-	-	✓	3	-
				By the Pundarums Estates Paid Postages as follows							
			594	Mrs C. O'Brien on Letter to the Rolls Civil Judge Tuticorin	11/154	-	-	-	✓	-	1
			595	Asst Surgn Geo Williams on do to Messrs Lyndsay & Co London	10/128	-	-	-	✓	-	4
					-	-	-	-	✓	195	-
				By Balance of Cash &c on hand carried down	-	-	-	✓	10,400	✓ 4,964	15 6
					-	-	-	✓	10,400	✓ 4,984	4 6
				By Estate of Capt L. D Pogson Paid for a Stamp affixed to the Rect of R 32-15	10/169	-	-	-	✓	-	6
				By do- of Mr J. Robinson Paid for a do- do- of R 41-2	10/170	-	-	-	✓	-	6
				By do- of W. A. Serle Esqr. Paid for a do- do- of R 6129-9-6	10/171	-	-	-	✓	-	1
				By Bank of Madras Amt remitted thither this day for safe Custody	BB	-	-	-	✓	6129	9 6
			596	By do of J. R Gordon Esqr. Paid to the Manager of the Agra F. A. & Marine Bank being advance of Premium for 6 months from 6 June to 5 Decr/61 on Policy No 1881. for CR 1500 - in the Family Endowment Life Assurance Society on the Life of Sr. A. J. Gordon	11/158	-	-	-	✓	21	-
			597	By do- of Mr R. Breithaupt Paid to the Vendue Crier of Chingleput Cost of Advertisements &c. Mr. R. Ellis for Recovery of R 11-7	11/135	-	-	-	✓	1	12
				Carried forward	-	-	-	-	✓	6,152	76

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R$	Cash. A.
	Brought forward	-	-	-	-	✓ 10,400	✓ 8,028	2 6
Dec 6	To Balance of Cash &c on hand on the 5th Instant	-	-	-	-	✓ 10,400	✓ 4,984	4 6
		-	-	-	-	✓ 10,400	✓ 4,984	4 6
Jan 7	To Balance of Cash &c on hand on the 6th Instant	-	-	-	-	✓ 10,400	✓ 4,984	4 6
Feb	To Estate of Capt L. D. Pogson Recd from Capt G. Baldock 3rd Adjutant on account of this Estate	-	-	-	-	✓ 10,400	✓ 4,964	15 6
Feb	To do of Mr J. Robinson Recd from Mr B. Underwood being Amount of Cash found Amongst the deceased's Effects	10/169	-	-	-	✓	32	15 -
Mch	To do of W. A. Serle Esqr. Recd from Messrs Francis & Co being the Net Proceeds of Account Sale dated 5 March/61	10/170	-	-	-	✓	41	2 -
		10/164	-	-	-	✓	6129	9 6
	Carried forward	-	-	-	-	✓ 10,400	✓ 11,161	10 -

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A.
				- -	- -
				- -	✓10,400 ✓11,141 10
June 8	To Balance of Cash &c$ on hand on the 7 Instant			- -	✓10,400 ✓11,141 10
Not -	To Estate of P. C. Mayers Esqr. Rent from Mrs Manning &c being the Balance at Credit of this Estate	11/128	-	- ✓	108 4 6
				- -	✓10,400 ✓4,980 6 6
10	To Balance of Cash &c$ on hand on the 8 Instant			- -	✓10,400 ✓6,065 4 6
Not -	To Estate of T. Venkatarowmah Rent from Sr Ramasooty being the East of portion of House No 61 situate in Mundoweddy Street from 2 May to 5 Instant	11/157	-	- ✓	2 - -
	Carried forward			- -	✓10,400 ✓4,971 6 6

Cr 32

General, for the Month of June 1861

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R$ C. R$	C. R$ A.
		Brought forward	-	-	- -	✓6152 7 6
1861 June 7	598	By Estate of Mr I. Xavier Paid to the Madras Court of Small Causes cost of Summons of Dr R. D. Hamilton for Recovery of R60. being 2d Instalment due on his Bond	11/96	-	- ✓	8 8 -
Do -	599	By do - of W. A. Serle Esqr Paid Corfumbers fine for the renewal of a Licence from the Registrars Office on 9th	10/171	-	- ✓	- 4 -
			-	-	- -	✓6161 3 6
		By Balance of Cash &c$ on hand carried down	-	-	- ✓10,400	✓4980 6 6
			-	-	- ✓10,400	✓11,141 10 -
8		By the Undermentd Estates Paid Advocate Genls Costs for Obtaining Letters of Administration to the Estates of				
600		Mrs Phebe Pharoah	11/159	-	- ✓	36 6 -
601		C. C. Mayers Esqr	11/128	-	- ✓	37 8 -
602		By Estate of Mr S. Fancaken Paid Apothecary's Above being the half Costs paid by him in the Suit Instituted in the Madras Court of Small Causes by Mr &c de Silvas as per Vr	11/125	-	- ✓	1 9 -
603		By do - of Mr M. McDonell Paid Mrs McDonell &c being the Servants wages at Christmas Garden for last month as per	10/168	-	- ✓	27 - -
		By the Undermentd Estates Paid Advocate Genls Commr as follows.				
—		T. Venkatarowmah on Rs 1-12- per on 5 Cent @ 2½% Cash	11/157	-	- ✓	- - 8
—		Mahomed Gayoosdeen - 1239-9-7 per on do - @ 5% Cash	11/90	-	- ✓	61 15 8
—		Capt C. D. Cooper on - 32-15- per on 7 do - @ 2½% Cash	10/169	-	- ✓	- 13 2
—		Mr I. Robinson on - 18---- per on do - do	10/170	-	- ✓	- 3 5
—		W. A. Serle Esqr on - 6129-9-6 per on do - do	10/171	-	- ✓	153 3 10
—		P. C. Mayers Esqr on - 1084-14- per the day do	11/128	-	- ✓	27 1 11
—		By Bank of Madras Amount sent thither this day for safe Custody	BB	-	- ✓	750 - -
			-	-	- -	✓1095 13 5
		By Balance of Cash &c on hand carried down	-	-	✓10,400	4969 6 10
			-	-	✓10,400	✓6065 4 6
10	604	By Estate of Mr P. Farran Paid Veerasawmy being his wages as Gardener for last month as per Vr	10/165	-	- ✓	4 - -
605		By do - of Thara Beebee Paid Quit rent on a House situate at Triplicane from 1st July/59 to 30th June/60	11/153	-	- ✓	2 2 -
		Carried forward	-	-	- -	✓ 1 6 2 -

D^r GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of June 1861 C^r

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s	C. R^s	C. R^s	A.	P.
	Brought forward	-	-	-	10,400	4,971	6	10
11	To Balance of Cash &c^a on hand on the 10 Instant			-	10,400	4,971	6	10
Cb.	To Rebate of Mr. Joseph Sabine 2½ from S. J. Blisset Esq^r. Amount of Cash formd amongst the deceased's Effects			-	10,400	4,965	3	4
Cb.	To do of D. C. Meyers Esq^r. rec^d from Mess^rs Saylor & Co being the Net proceeds of an Account Sale dated 5 April/61	11/160	-	-	-	33	11	7
		11/128	-	-	-	590	4	3
				-	10,400	4,971	6	10
12	To Balance of Cash &c^a on hand on the 11 Instant			-	10,400	4,933	5	7
Cb.	To Estate of Asst Surg^n. Geo Williams Rec^d from Mess^rs Ashton Richardson & Co being the Net Proceeds of Account Sale dated 8 March/61	10/148	-	-	-	20	3	1
Cb.	To do of Mr W^m. Fox Rec^d from Mess^rs Ashton Richardson & Co being do of do dated 8 March/61	11/155	-	-	-	107	7	7
Cb.	To do of do Rec^d from Mr J. Houghton being the Rent of a House No 5. situate in Lombardy Street & Stabling in Popham's Broadway for last month	11/155	-	-	-	40	-	-
Cb.	To do do of do Rec^d from Mr Gill being the rent of House No 37 situate in Anderson Street for that month	11/155	-	-	-	12	-	-
Cb.	To do do of J. Vencatanamanah Rec^d from Annavarjee being the rent of a Hall & Room in House No 61 for last month	11/157	-	-	-	1	8	-
	Carried forward	-	-	-	10,400	5,114	3	3

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R^s	C. R^s	C. R^s	A.	P.
		Brought forward	-	-	-	-	6	2	-
1861									
June 10		By the Undermentioned Estates Paid Postages as follows							
Cb. 606		Dr C. M. Jackson - on Letter to the Asst Civil Judge Royakmundry	8/12	-	-	-	1	-	-
Cb. 607		Capt E. B. Pogson - do - to the Civil & Sessions Judge Vizichapatam	10/169	-	-	-	-	2	6
			-	-	-	-	1	3	6
		By Balance of Cash &c^a on hand carried down	-	-	-	10,400	4,965	3	4
			-	-	-	10,400	4,971	6	10
		By the Undermentioned Estates Paid Mr R. Smith Asst Sec^y the Proprietors for Advertising in the Fort St George Gazette the quarter's Salaries							
Cb.		Lt W. L. Watkins	11/91	-	-	-	1	3	6
Cb.		Pay^r Private Thos Whitby	11/16	-	-	-	1	3	6
Cb.	608	Artificer R. Walker	11/25	-	-	-	1	3	6
Cb.		Capt Sir. Lawder	11/77	-	-	-	1	3	6
Cb.	609	By Estate of Mr R. Fox Paid Bombay Military as an advance for the Repairs of a House Situate on the Poonamallee Road occupied by Lt R. Marshall as Qrs^r	11/155	-	-	-	250	-	-
Cb.	—	By Bank of Madras Amt sent thither this day for safe Custody	BB	-	-	-	400	-	-
			-	-	-	-	654	14	-
		By Balance of Cash &c^a on hand carried down	-	-	-	10,400	4,933	5	7
			-	-	-	10,400	5,588	3	7
12		By Estate of Asst Surg^n Geo Williams Paid for a Stamp Office to the Rent of Rs 20. 3. 1	10/148	-	-	-	-	-	6
Cb.		By do of Mr R. Fox Paid for a do to do of Rs 107. 2. 7	11/155	-	-	-	-	1	-
Cb.	—	By do of D. C. Meyers Esq^r. Paid for a do to do of Rs 570. 4. 7	11/161	-	-	-	-	1	-
Cb.	—	By do of Mr H. Fox Paid Mrs Houghton formerly R. Estate							
Cb.	610	& Mr J. Houghton being the Balance of Rent & Interest up to 16 May Last forthcoming to her as her Share pursuant to the 4th Clause of the deceased's Will as p Qrs^r	11/155	-	-	-	82	-	8
Cb.	611	By do of do Paid Miss H. A. Fox being the Balance of Rent & Interest up to 16 May Last do to do do	11/155	-	-	-	82	-	8
Cb.	612	By do of Mr J. Xavier S. J. A. Paid Mr A. Xavier being the portion forthcoming to him from the monthly Allowance of Rs 10 bequeathed to him by the Deed's Will for May Last as^d	11/147	-	-	-	3	5	9
		Carried forward	-	-	-	-	167	12	7

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R. C. R.	C. R. A. P.
1861					
June 13	To Estate of Lieut. Col. Warner Rec. from the Paymaster Presidency of the Govt. of Fort St. George being the Amount Deposited on acct of this Estate	11/126	- -	- -	√ 1900 1 9
				- -	- - 1900 1 9
				- -	- - 10400 7014 5 -
13	To Balance of Cash &c. on hand on the 12th Instant			- -	- - 10400 4946 6 8
13	To Estate of Mr. R. Farran Rec. from Revd. W. H. Plumptre being the rent of a House pertaining to Estate for Jany. quarter	10/145	- -	- -	√ 60 - -
				- -	- - 10400 5006 6 8
14	To Balance of Cash &c. on hand on the 13th Instant			- -	- - 10400 4947 - 7
				- -	- - 10400 4947 - 7

Cr General, for the Month of June 1861

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R. C. R.	C. R. A. P.
		Brought forward	-	-	- √	167 12 7
1861 June 12		By Bank of Madras Amount sent thither this day for safe Custody B.B.	-	-	- √	1900 1 9
			-	-	-	2067 14 4
		By Balance of Cash &c. on hand carried down	-	-	- 10400	4946 6 8
			-	-	- 10400	7014 5 -
		C.C.				
13		By Estate of Mr. R. Farran Paid for a Stamp affixed to the receipt of R60	10/145	-	- √	- 1 -
		By the Endowment & Estates. Paid Address Gents Conservancy as follows				
		J. Venkataramanah on R 2 — from 10 Sept. to 23 Sept.	11/157	-	- √	- - 10
		Mr. I. Sabine on 32 R. 7 fan on 8 ds. 2 1/2 ds.	11/160	-	- √	- 7 10
		D. C. Jaques Esq. on 590 4 8 fan ds. 2 1/2 ds.	11/161	-	- √	14 12 1
		Asst. Surgn. Geo. Williams on 28 3 1 fan 12 ds. ds.	10/148	-	- √	- 8 1
		Mr. R. Fay on 159 2 7 fan ds. ds.	11/155	-	- √	3 15 8
		J. Venkataramanah on 1 8 - fan ds. ds.	11/157	-	- √	- - 7
		Lt. G. L. Marindin on 1900 1 9 fan ds. ds.	11/140	-	- √	38 - -
		Mr. R. Farran on 60 — from 13 ds. ds.	10/145	-	- √	1 8 -
			-	-	-	√ 59 6 1
		By Balance of Cash &c. on hand carried down	-	-	- 10400	4947 - 7
			-	-	- 10400	5006 6 8
		C.C.				
14		By Estate of Mr. R. Fay Paid for a Stamp affixed to the Receipt of R40. Rec. on 13th Inst.	11/155	-	- √	- - 6
		By do — of do Paid for a do to do of R12 — from 12th Inst.	11/155	-	- √	- - 6
613		By do — of Mrs. C. O'Brien Paid Postage on Letter to the Joint Magistrate Vellore	11/154	-	- √	- - 6
614		By do — of Lt. Conyers Esq. Paid T. Ramalla Pillay being in full of his claims against this Estate as per	11/161	-	- √	15 - -
			-	-	-	√ 15 1 6
		By Balance of Cash &c. on hand carried down	-	-	- 10400	4931 15 1
		1861	-	-	- 10400	4947 - 7
		C.C.				

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A. P
1861							
June 15	To balance of Cash &c on hand on the 14th Instant		"	"	"	10400	4931 15 1
16	" To Estate of Wm Howell (rec from Mrs G Twigg being the Rent of House No 11. situate in Bankshall Road Colpety for last month	11/82	"	"	√	12	"
			"	"	"	10400	4943 15 1
17	To Balance of Cash &c on hand on the 15th Instant		"	"	"	10400	4943 14 7
			"	"	"	10400	4943 14 7
18	To Balance of Cash &c on hand on the 17 Instant		"	"	"	10400	4943 14 7
18	" To Estate of Wm A. Pote (rec from Coll A. Marshall being the Rent of a House situate in Ponnamallee road for last month	11/155	"	"	√	130	"
			"	"	"	10400	4997 7 2

Cr General, for the Month of June 1861

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A. P
1861									
June 15			By Estate of Wm Howell Paid for a stamp affixed to the Rect of Rs 12	11/82	"	"	√	"	"
16			By Balance of Cash &c on hand carried down		"	"	10400	4943 14 7	
					"	"	10400	4943 15 1	
17			By Estate of Mahomed Gayasoodeen Paid Lieut Newton's Settlem on a House situate in Vencatasa Agraharam Mt at Chintadrepettah						
17	615		from 12 July/57 to 11 July/58 @ 2 Fanams p Month	11/82	"	"	√	1 14	"
"			on a do do do from 12 July/58 to 11 July/59 @ 2½ p Ct	do	"	"	√	1 14	"
"	616		on a do do do from 12 July/59 to 11 July/60 @ 2½ p Ct	do	"	"	√	1 14	"
"	617		on a do do do from 12 July/60 to 18 May/61 @ do p Ct	do	"	"	√	1 9	7
"	618		on a do in Pahamunay Pedo from 12 July/57 to 11 July/58 @ do p Ct	do	"	"	√	1 14	"
"	619		on a do do do from 12 July/58 to 11 July/59 @ do p do	do	"	"	√	1 14	"
"	620		on a do do do from 12 July/59 to 11 July/60 @ do p Ct	do	"	"	√	1 14	"
"	621		on a do do do from 12 July/60 to 18 May/61 @ do p do	do	"	"	√	1 9	7
"	622		on a do in Compound Allowance do from 12 July/57 to 11 July/58 @ 9¾ p Ct	do	"	"	√	8 12	8
"	623		on a do do do from 12 July/58 to 11 July/59 @ do p Ct	do	"	"	√	8 12	8
"	624		on a do do do from 12 July/59 to 11 July/60 @ do p do	do	"	"	√	8 12	8
"	625		on a do do do from 12 July/60 to 18 May/61 @ do p Ct	do	"	"	√	7 8	3
"	626		for 5 Cham do & 61½ Square feet @ do from 1 Jany to 31 Decr/58						
"	627		@ 10 Fanams p Month	do	"	"	√	9 6	"
"	628		for 5 do do & 61½ do @ do from 1 Jany to 31 Decr/59 @ do p do	do	"	"	√	9 6	"
"	629		for 5 do do & 61½ do @ do from 1 Jany to 31 Decr/60 @ do p Ct	do	"	"	√	9 6	"
					"	"	√	76 7	5
			By Balance of Cash &c on hand carried down		"	"	10400	4867 7	2
					"	"	10400	4943 14 7	
18			By Estate of Wm A. C Vandort Paid Assessment as follows.						
18	630		on Bill No 1863 on a House situate in Appoo Mooty Chetty Street for 1858 @ Rs	10/125	"	"	√	7 3	2
"			on do No 16985 on a do do for 1859 @ Rs	10/125	"	"	√	7 3	2
"	631		on do No 17210 on a do do for 1860 @ Rs	10/125	"	"	√	7 3	2
"	632		By Estate of Wm A. Pote Paid for a stamp affixed to the Receipt of Rs 130	11/155	"	"	√	1	"
"			By do of Capt D M. Machinnon Paid Admr Genl from Mt	10/121	"	"	√	102 9	"
"					"	"	10400	4873 8	8
			By Balance of Cash &c on hand carried down		"	"	10400	4997 7	2

Dr GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of June 1861 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R.s	C. R.s	C. R.s	A.
1861							
June 19	To Balance of Cash &c. on hand on the 18 instant					10400	4,873 3 8
Do	" To Estate of Mr. S. Sabine's Acct. from Messrs. Arbuthnot & Co. being the Balance at Credit of this Estate	11/160	"	"	"		75 12 6
Do	" To Genl. Treasury Acct. from the Asst. Treasurer of the Govt. of Fort St. George the Undermentd. G. P. Notes for the purpose of transfer viz:-						
Do	Capt. D. H. Mackinnon No 84535 of 1856/57 for				Cdn.	1000	
Do	do " 66923 of " " for				"	1000	
Do	do " 57791 of " " for				"	1000	
Do	do " 24946 of 1854/55 for				"	700	
Do	" To Estate of Capt. D. H. Mackinnon transfd. from the Estate of W. A. Lerle Esq. by the Sale of the following G. P. Notes viz:-	4/38	"	"	3700		
	No 84535 of 1856/57 for				Cdn.	1000	
	" 66923 of " " for				"	1000	
	" 57791 of " " for				"	1000	
						3000	
	Int. from 28 Feby. to 19 June/61 being 3 Mos. 21 days @ 5 p.Ct.					45.6.8	
	Ded. Income Tax @ 4 p. Cent.				L.9.	43.13.8	
						3043.13.8	
	Ded. Discot. @ 4 p. Cent.					120	
						2923.13.8	
	No 24946 of 1854/55 for				Cdn.	700	
	Int. from 31 Dec./60 to 19 June/61 being 5 Mos. 19 days @ 4 p.Ct.					13.2.4	
	Ded. Income Tax @ 4 p. Cent.				" 8 "	12.10.4	
						712.10.4	
	Ded. Discot. @ 18 p. Cent.				126	586.10.4	10/121
Do	" To Do. of W. A. Lerle Esqr. Amt. Principal of the following G. P. Notes purchased by transfer viz:-						
	No 84535 of 1856/57 for				Cdn.	1000	
	" 66923 of " " for				"	1000	
	" 57791 of " " for				"	1000	
	" 24946 of 1854/55 for				"	700	10/121
				"	"	17800	8,459 8 2

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
					S. R.s	C. R.s	C. R.s	A.
1861								
June 19		By Estate of Mr. S. Sabine Paid for a Stamp affixed to the Acct. of R.d 75. 12. 6	11/160	"	"	"	1	
		By the Undermentd. Estates. Paid Postages as follows:-						
	633	Mr. H. Fry on Letter to Mrs. E. Atkins Interamd.	11/155	"	"	"	"	6
	634	P. Gunnan Esq. Halifax on do. to P. Swinton Esq. Kellary	11/163	"	"	"	1	
	635	Mr. Fawcett on do. to Mr. R. D. Gell Bangalore	11/182	"	"	"	"	6
		By Genl. Treasury. Amt. of the following G. P. Notes sent this day for the Asst. Treasurer's Book viz:-						
		Estate of W. A. Lerle Esqr.						
		No 84535 of 1856/57 for				Cdn.	1000	
		" 66923 of " " for				"	1000	
		" 57791 of " " for				"	1000	
		" 24946 of 1854/55 for				"	700	4/38
		By Estate of W. A. Lerle Esqr. transfd. to the Estate of Capt. D. H. Mackinnon by the purchase of the following G. P. Notes viz:-						
		No 84535 of 1856/57 for				Cdn.	1000	
		" 66923 of " " for				"	1000	
		" 57791 of " " for				"	1000	
							3000	
		Int. from 28 Feby. to 19 June/61 being 3 Mos. 21 days @ 5 p.Ct.					45.6.8	
		Ded. Income Tax @ 4 p. Cent.				L.9.	43.13.8	
							3043.13.8	
		Ded. Discot. @ 4 p. Cent.					120	
							2923.13.8	
		No 24946 of 1854/55 for				Cdn.	700	
		Int. from 31 Dec./60 to 19 June/61 being 5 Mos. 19 days @ 4 p.Ct.					13.2.4	
		Ded. Income Tax @ 4 p. Cent.				" 8 "	12.10.4	
							712.10.4	
		Ded. Discot. @ 18 p. Cent.				126	586.10.4	10/121
Do.		By Estate of Capt. D. H. Mackinnon Amt. Principal of the following G. P. Notes sold by transfer viz:-						
		No 84535 of 1856/57 for				Cdn.	1000	
		" 66923 of " " for				"	1000	
		" 57791 of " " for				"	1000	
		" 24946 of 1854/55 for				"	700	10/121
				"	"	3700		
				"	"	17800	3,510 11	
		By Balance of Cash &c. on hand carried down		"	"	10400	4948 13 2	
				"	"	17800	8,459 8 2	

CC

Dr GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of June 1861 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R$	Cash. A.
1861								
June 20	To Balance of Cash &c on hand on the 19 Instant	"	"	"		£1400	£494	8 2
						£10,400	£4948	13 2
June 21	To Balance of Cash &c on hand on the 20 Instant	"	"	"		£10,400	£4214	2 10
Feb	" To Estate of Wm C Ryder Esq from the Subordinate Judge of Salem being the Net Proceeds of Stock sold	"	"	"				180 -
Feb	" To do of Wm D'C Meyers Esq from D. S. Scott Esqre being the balance of salary due to the deceased	11/129	"	"			√	
Feb	" To do of Lt Col L. Johnstone Esq from Cannanallay being in further part payment on account of this Estate	11/161	"	"			√	343 3 -
Feb	" To Genl Treasy Rec from the Sub Treasy of the Govt of Fort St George the Undermentd Gt Notes for the purpose of transfer with L. P. W. Laurie No 28036 of 1842/43 for CR 200	11/182	"	"			√	250 -
	do - 28038 of — for √ 200							
	do - 21251 of 1856/57 for √ 1000							
Feb	" To Estate of L. P. W. Laurie transfd from the Estate of Mrs W. M. Hearn for L. Richardson by the sale of the following Gt Notes with No 28036 of 1842/43 for CR 200	G.J.A.	"	√ 1400				
	- 28038 of — for 200							
	400							
	Int from 1 Feby to 21 June/61 being 4 Mos 20 days @ 4 p Cent 6.3.7							
	Ded Income tax @ 4 p Cent 3 - 6 - 7							
	Ded Discount @ 18 p Cent 72 - -							
	106 - 7							
Feb	" To do of do transfd from the Estate of M. Roberts Esqr by the sale of the following Gt Notes with No 21251 of 1856/57 for CR 1000	11/184	"	"			√	334 - 7
	Int from 28 Feby to 21 June/61 being 3 Mos & 21 days @ 5 p Cent 15. 6. 8.							
	Ded Income tax @ 4 p Cent 9 - 14.13.8							
	Ded Disct @ 4 p Cent 40 - 11/184							
	Carried forward	"	"	"			√	974 13

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. A.
1861									
June 20	636		By Estate of Capt D.W. Macpherson Paid Messrs Winter & Sons being in full of their Regimental claims upon this Estate	10/172	"	"		√	96 - -
Feb			By do of do Paid the undermentd parties being the proportion of their claims upon this Estate viz						
Feb			Messrs Winter & Sons	10/172	"	"		√	14 10 8
Feb	637		— Arbuthnot & Co	10/172	"	"		√	476 - 8
Feb	638		— do — on behalf of Capt Birdie	10/172	"	"		√	263 - 3
Feb	639		Messrs Orr & Lord	10/172	"	"		√	44 14 9
Feb	640								
				"	"	"		√	834 10 4
			By Balance of Cash &c on hand carried down	"	"	"	£10400	£4114	2 10
				"	"	"	£10400	£4948	13 2
			C.C.						
21			By Estate of D'C Meyers Esq Paid for a stamp affixed to the rect of Rs 343 3	10/161	"	"		√	1 -
Feb			By the Undermentd Estates Paid Admor Genls Comm as follows						
Feb			Mr C Jewett — on Rs 12 — Paid on 15 Feb at 2½ p Cent	11/103	"	"		√	4 10
Feb			Mr A. Dop — on " 130 — Paid on 18 do at do	11/155	"	"		√	8 4 -
Feb			Mrs J. Sabine — on " 75. 12. 6 Paid on 19 do at ½ p Cent	11/160	"	"		√	1 22
Feb			Mr C Ryder — on " 180 — Paid on 21 do at do	11/129	"	"		√	2 11 2
Feb			D'C Meyers Esq — on " 343.3 — Paid on do at 2½ p Cent	11/161	"	"		√	8 9 3
Feb			Lt Col L. Johnstone on " 250 — Paid on do at do	11/141	"	"		√	6 4 -
Feb			By the Undermentd Estates Paid Postages as follows						
			Mr D. D. Rodriguez on letter to R. Rapier Merchy Combaconum	10/122	"	"		√	- 6
Feb	641		Mr C Ryder — on do to the Sub Judge Tanjore Combaconum	11/129	"	"		√	- 1 -
Feb	642		2 Mr Capt T. Scott on do to Lt Col L. Johnstone Cannanallur	11/101	"	"		√	- 1 -
Feb	643		Mr A. Dop — on do to Mr J. Browne Bobbaconum	11/155	"	"		√	- 1 -
Feb	644		By Estate of Lt L. P. W. Laurie Paid Admor Genls Comm on distbn	11/164	"	"		√	- 12 3
Feb	—		By do of do Paid Admor Genls Comm on distbn	11/164	"	"		√	3 4 4
Feb	—		By do of Mr H. Davison Paid Cooly hire for conveying 4 Boxes of Private papers & Books to Messrs Arbuthnot & Co	11/165	"	"		√	- 2 -
Feb	645		By do of Mr Sal Robinson Paid Cooly hire & Trans Charge for bringing a Box of Personal Articles as p Ca	11/170	"	"		√	- 12 -
Feb	646		By do of Mrs R. Yardley Paid 17 Coolies hire for bringing certain Articles from Messrs Ashton Richardson & Co	10/135	"	"		√	2 2 -
Feb	647		By do of Mr H. Dop Paid Mrs C. E. Dougherty being the Balance of Cash & Interest up to 16 May last forthcoming to her pursuant to the 4th Clause of the deceased's Will	11/155	"	"		√	32 - 8
Feb	648								
			Carried forward	"	"	"		√	61 10 2

D^r GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s A. P
1861					
June 21	To the Undermentd Estates Amt Principal of the following Gt P. Notes purchased by transfer viz^t — brought forward	—	—	—	£11800 ✓ 6196 4 1
Sept^r	Mrs M. McClain for S. Richardson No 28036 of 1842/43 for				Ch^d 200
	do for do 28038 of for				£200 10/135
Sept^r	W.A. Clerk Esq^r No 21251 of 1856/57 for				10/171
Sept^r	To Estate of Mrs C. O'Brien Rec^d from W. Hodgson Esq^r Adm^r with Will annexed of Clifton the Undermentd Gt P. Notes belonging to this Estate viz^t				
	No 30572 of 1854/55 for				Ch^d 1000
	" 30577 of 1856/57 for				£1000 11/154 — — £2,000 — —
				— — —	£16200 ✓ 6196 4 1
22	To Balance of Cash &^c on hand on the 21^st Instant				
Sept^r	To Estate of D^r Mr Sept^r F. Scott Rec^d from Col^o J. Campbell being the Balance of Net Proceeds of Effects Sold	11/101	—	— £ 20 3	
				— — —	£12,400 ✓ 4,845 13 8

Cr 33

General, for the Month of June 1861

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R^s C. R^s	C. R^s A.
			Brought forward	—	—	— —	✓ 61 10 2
1861 June 21 Sept^r	—		By Gen^l Treasy Amount of the following Gt P. Notes paid this day for safe custody viz^t Mrs M. McClain for S. Richardson No 28036 of 1842/43 Ch^d 200				
			do for do 28038 of £200	10/135	—	— ✓ 400	— —
			W.A. Clerk Esq^r No 21251 of 1856/57 for	10/171	—	— ✓ 1000	— —
			By the Undermentd Estates transferred to the Estate of Mrs Laurie by the purchase of the following Gt P. Notes viz^t Mrs M. McClain for S. Richardson No 28036 of 1842/43 for Ch^d 200				
Sept^r	—		do for do 28038 of for £200				
			Int^t from 1 Feb^y to 21 June 61 being 4 Mo^s 20 days @ 6 P^r C^t				
			Deb^t Income tax @ 3 P^r C^t			8:- 6:7	
						406:7	
			Deb^t Circuit @ 1 P^r C^t	7/—	10/135	— —	✓ 334:7
Sept^r	—		By do of W.A. Clerk Esq^r No 21251 of 1856/57 for Ch^d 1000				
			Int^t from 28 Feb^y to 21 June 61 being 3 Mo^s 24 days @ 6 P^r C^t				
			Deb^t Income tax @ 3 P^r C^t			9:- 14.13.8	
						914.13.8	
			Deb^t Circuit @ 1 P^r C^t	10/—	10/171	— —	✓ 974.13.8
Sept^r	—		By Estate of Sd^t P.W. Laurie Amt Principal of the following Gt P. Notes Sold by transfer viz^t				
			No 28036 of 1842/43 for Ch^d 200				
			" 28038 of for £200				
			" 21251 of 1856/57 for £1000	11/164	—	— ✓ 1400	— —
				—	—	— £2800 ✓ 1370 8 5	
			By Balance of Cash &^c on hand carried down	—	—	— £12,400 ✓ 4825 11 8	
				—	—	— £15200 ✓ 6196 4 1	
			C.C.				
22	649		By Estate of Sub Comr P. Whitty Paid Mr^k Smith Sept^r for advertising in the Port St George Gazette the further claims against this Estate	11/92	—	— ✓ 2 10	—
Sept^r	—		By do of do Paid Admor Genl's Comm^n on distrib^n	11/92	—	— ✓ 84 7 11	
Sept^r	—		By do of St. A. Milburn Paid do do	8/232	—	— ✓ 412 10	
				—	—	— ✓ 41 14 9	
			By Balance of Cash &^c on hand carried down	—	—	— £12,400 ✓ 4803 14 11	
				—	—	— £12,400 ✓ 4,845 13 8	
			C.C.				

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Cr General, for the Month of June 1861

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$	C. R$	A.
1861							
June 24	To Balance of Cash &c on hands on the 23d Instant						
24	To Estate of Wm. A. Fox Paid from No 4 Woods being the Rent of House No 13 situate in Old Gaol Street for the Month of April	11/155	-	-	-	√	40	-
				-	-	-	√	12,400	√	4,843	14	11
25	To Balance of Cash &c on hand on the 24th Instant						
25	To Estate of Wm. A. Fox Paid from J. Parthasarathy & B. Rungiah Naidu being the Rent of House No 10. situate in Stranger Street from 10 May to 10 Instant	11/155	-	-	-	√	35	-
				-	-	-	√	12,400	√	4,771	65	
26	To Balance of Cash &c on hand on the 25th Instant						
26	To Genl Treasy Fees from the Subdivn of the Govt of Fort St George the Endorsement of 6 P. Notes for the purpose of transfer with.						
	Dt S. D'Havilland No 59080 of 1856/57 for					C R$ 1000						
	do do 46413 of do for					√ 500						
26	To Estate of Dt S. D'Havilland Transfd from the Estate of W. H. Seale dec'd by the Sale of the following 6 P. Notes viz						
	No 59080 of 1856/57 for					C R$ 1000						
	46413 of do for					500						
						1500						
	Int from 28 July to 26 June/61 being 3 Mos & 26 days @ 5 P Cent					23	3	8				
	Dt Income Tax @ 4 P Cent					15	23	3	8			
						1523	3	8				
	Dt Discount @ 4 P Cent					60	10/128					
26	To Estate of W. H. Seale Dec'd Amt Principal of the following 6 P. Notes purchased by transfer with						
	No 59080 of 1856/57 for					C R$ 1000						
	46413 of do for					√ 500	10/171					
	Carried forward								-	-	√ 1500	-	-
				-	-	-	√ 15,400	√ 6,199	9	

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R$	C. R$	C. R$	A.
1861								
June 24	650	By Estate of Wm Bennett Paid Mrs J. Bennett for the maintenance of the deceased's Children as p Ab	11/169	-	-	√	50	-
24	-	By do of Wm A. Fox Paid for a Stamp affixed to the Receipt	11/155	-	-	√	-	-	6
24	651	By do of Thos Beebee Paid Hospital Mastry for painting Doors & Windows of the House situate at Triplicane as p Ab	11/153	-	-	√	22	8	-
				-	-	-	√	72	8	6
		By Balance of Cash &c on hand carried down		-	-	-	12,400	4,771	6	5
				-	-	-	12,400	4,843	14	11
25	652	By Estate of Wm M. McDowell Paid Mrs M. J. Beyerood being her monthly Allowance under the provisions of the Deceased's Will for Last month as p Ab	10/168	-	-	√	70	-	-
25	-	By do of Wm A. Fox Paid for a Stamp affixed to the Receipt of R 35	11/155	-	-	√	-	-	6
				-	-	-	√	70	-	6
		By Balance of Cash &c on hand carried down		-	-	-	12,400	4,736	5	11
				-	-	-	12,400	4,806	6	5
26	-	By Genl Treasy Amt of the following 6 P. Notes sent thither this day for safe Custody viz					
		Wt Seale Esqr No 59080 of 1856/57 for				C R$ 1000						
		do 46413 of do for				500	6 P Ct	-	-	√ 1500	-	-
26	-	By Estate of W. H. Seale Dec'd Transfd from the Estate of Dt S. D'Havilland by the purchase of the following 6 P. Notes viz					
		No 59080 of 1856/57 for				C R$ 1000						
		46413 of do for				500						
						1500						
		Int from 28 July to 26 June/61 being 3 Mos 26 days @ 5 P Ct				23	3	8				
		Dt Income Tax @ 4 P Cent				15	23	3	8			
		Dt Discount @ 4 P Cent				60	10/171	-	-	√ 1463	3	8
	-	By Estate of Dt S. D'Havilland Amt Principal of the following 6 P. Notes sold by transferred					
		No 59080 of 1856/57 for				C R$ 1000						
		46413 of do for				√ 500	10/128	-	-	√ 1500	-	-
		Carried forward						-	-	√ 3000	√ 1463	3	8

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.
		Brought forward	-	-	-	15400	6199	97	
					-	- - 15400	6199	97	
Jul	27	To Balance of Cash &c. on hand on the 26 Instant							
Jul		To Estate of Mr. G. D'Castellas Rec. from Messrs Morton & Low being in part payment of their debt to this Estate	10/33	-	-	- ✓	50	9	
					-	- - 12400	4775	23	
Jul	28	To Balance of Cash &c. on hand on the 27 Instant							
Jul		To Bank of Madras Bank of Check No 15 in favor of Mr. E Hawkins or order	BB	-	-	12400	4773	14	
Jul		To Estate of Mr. L. A Kaelmeyer Rec. from Messrs Ritchie & Shaw being in further part payment on account of Mr. H. C. R. Harley's debt to this Estate	10/124	-	-	✓	1476	8	
					-	- - 12400	6345	7	

Cr 33

General, for the Month of June 1861

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	C. Rs	Cash. C. Rs	A.
			Brought forward	-	-	-	3000	1463	3
1861									
June 26			By the undermentd Estates Paid Postages as follows						
Jul	653		Mr J. D'Sellas on letter to the Paymaster Rangoon	9/226	-	-	✓	-	1
Jul	654		Mr A. Dop — on do to Mr R. C. R. Dop Coimbatore	11/155	-	-	✓	-	-
Jul	655		Major W. S. Nicholls on do to Capt G. W. Rapsell Dalhousie	11/134	-	-	✓	-	1
Jul	656		By Estate of Capt C. D. Pogeon Paid Commission being in full of his claim agt this Estate as p Ct	10/169	-	-	✓	11	10
				-	-	-	3000	1475	1
			By Balance of Cash &c. on hand carried down	-	-	-	12400	4724	87
				-	-	-	15400	6199	97
Jul	27	657	By Estate of Mr C. Ryder Paid balance of Cooly hire for bringing a Parcel containing Articles Received per this Estate from Tanjore as p Ct	11/129	-	-	✓	1	3
			By Balance of Cash &c. on hand carried down	-	-	-	12400	4775	14
				-	-	-	12400	4775	23
Jul	28	658	By Estate of Capt C. D. Pogeon Paid Postage on letter to Lt. E. Inspts Bobbamalle	10/169	-	-	✓	-	6
Jul		659	By do of late D. McLaurie Amount Collected into the Treasy for the purpose of the same being remitted to Mr. Hornidge Dy. East India House London to be by him paid to Major Genl John Laurie and Miss Stellon Laurie England the Deceased's Father being the clear residue	11/64	-	-	✓	1476	8
Jul	—		By Bank of Madras Amount sent further this day for safe Custody	BB	-	-	✓	95	-
Jul	—		By Estate of Mr L. A. Kaelmeyer Paid for a stamp affixed to the back of Rep5	10/124	-	-	✓	-	1
				-	-	-	1571	10	3
			By Balance of Cash &c. on hands carried down	-	-	-	12400	4773	13
				-	-	-	12400	6345	7

Dr. GENERAL CASH ACCOUNT OF THE Administrator-

Cr. General, for the Month of June 1861

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	Cash. C. R.	Cash. C. R.	Cash. A.
1861											
June 29	To Balance of Cash &c on hand on the 28 Instant										
Jun	To Estate of Mr S. Robinson Paid from the Agent & Manager of the Madras Railway Company being the Balance at Credit of this Estate								12,400	4,773	13
Jun	To do of Mr M. McDowell Paid from Messrs J.G. Coleman & G. J. Tillhardt being the 4th Instalment due on their Bond dated 1st Dec 1857				10/170					1410	
Jun	To do of do Paid from Messrs McDowell & Co being the Rent & Godown rent due for last month				10/168					1000	
					10/168					185	
									12,400	5,973	8

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	Cash. C. R.	Cash. C. R.	Cash. A.
1861											
June 29	By Estate of Lt. P. M. Laurie Paid for a stamp affixed to the Bank Cheque No 15 for Rs 14/6. 8. 9 on the 25 Inst				11/166						1
	By the Undermentioned Estates Paid Admon Gants Cases as follows										
	Dr Mr Lesp. F. Scott on Rs 20. 2. - Fee on 25 Inst & 2 Pgs Paid				11/101					8	1
	Do J. D'Havelland on distribution				10/128					15	
	Mr R. Fry on Rs 40. - - Fee on 24 Inst & 3 Pgs Paid				11/155					1	
	do on Rs 35. - - Fee on 25 do do do				11/155					14	
	Mr G. D'Castellas on Rs 50. 9. 8 Fee on 27 do do do				10/133					1	3
	Mr J. D. Rodrigues on Rs 95. - - Fee on 28 do do do				10/144					2	6
	Mr M. McDowell on Rs 1185. - - Fee on 29 do do do				10/168					29	10
	Major R. S. M. Burdwood on distribution				10/158					7	8 9
	By Estate of Mr S. Robinson Paid for a Stamp affixed to the Receipt of Rs 14. 10. 10				11/170						6
	By do of Mr M. McDowell Paid for a do do of Rs 1000				10/168					1	
	By do of do Paid for a do do of Rs 185				10/168					1	
	By do of Lt. J. D'Havelland Paid the Undermentioned parties being in prosecution of their Claims against this Estate viz:t										
	Messrs Orr & Sons				10/128					22	10
660	do Pharoah & Co				10/128					105	15 9
661	do Baker & Co				10/128					21	5 1
662	do Griffith & Co				10/128					315	3 7
663											
										508	14 10
	By Balance of Cash &c on hand carried down								12,400	5,464	9 3
									12,400	5,973	8 1

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Cr General, for the Month of July 1861

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
							S. R$	C. R$	C. R$ A.
1861									
July 1	To Balance of Cash &c on hand on the 29th Ultimo						-	12400	5,464 93
				By Estate of Wm M. McDowall Paid Hon S. McLennan being the Amount forthcoming to her under the provisions of the Deceased's Will for last month as p Voucher	11/168	-	-	✓	60 -
do	2			By do - of do Paid Mrs R. Walker formerly Bryant & Wife the being the monthly allowance bequeathed to her by the Deceased's Will for last month as p Vr	10/168	-	-	✓	20 -
do	3			By do - of Mrs S. Xavier S.J.H. Paid Mrs S. Solomon being the proportion payable from the monthly Allowance of R:30 - bequeathed to her by the deceased's Will for the maintenance of her Children for last month as p Vr	11/147	-	-	✓	12 67
				By the Undermentd States Paid Postages as follows.					
do	4			Capt R. C. Carney on letter to Capt A. D. McDougall Sentenced	11/156	-	-	✓	- - 6
do	5			Mr H. Fox — on do to Ship Christina Entered	11/193	-	-	✓	- - 6
do	6			Gunner T. Baillie on do to the Civil Judge Kelang	11/163	-	-	✓	- - 6
do	7			Capt L. D. Forgues on do to John Watt Esq Pallesbery	10/169	-	-	✓	- 1 -
do	8			Mr E. Ryder — on do to the Civil Division Sandpeddy Entered	3/129	-	-	✓	- 1 -
						-	-	✓	93 10 1
				By Balance of Cash &c on hand carried down		-	-	12400	5371 152
						-	-	12400	5464 93
do	2			By Balance of Cash &c on hand carried down		-	-	12400	5371 152
do	3			By the Undermentd States Paid Postages as follows					
do	9			Hon H. Fox on Letter to Mrs Lady Faulkner					
do	9			do on do to Mr J. H. Fox do	11/193	-	-	✓	- 2 -
do	10			Mr J. O'Brien on do to the Civil Judge Ulu Selim	11/154	-	-	✓	- - 6
do	11			By Estate of Wm M. McDowall Paid Mrs S. McLellan being the Amt forthcoming to her under the provisions of the deceased's Will for last month as p Vr	10/168	-	-	✓	50 - -
July -	—			By Bank of Madras Amt sent further this day for dep. Cash by the Undermentd Estate. Paid Bramwell Doss for the purchase of the following G. P. Notes viz	BB	-	-	✓	19700 - -
do	—			W. H. Seale Esq Nr 6838 Govt Esq 1856/57 for C$ 500 - -					
				Int from 28 July to 5 Sept 61 being 38 Days @ 6% C$ 8.3.8					
				Govt Income Tax @ 3 1/2 % Cash C$ 5 - - 8.3.8					
				Govt Cash @ 3 1/2 % Cash C$ 18.12 - - 508.3.8	10/157	-	-	✓	489 78
				Carried forward		-	-	✓	20259 10 2
2	To Balance of Cash &c on hand on the 1st Instant					-	-	12400	5464 93
						-	-	12400	5371 152
3	To Balance of Cash &c on hand on the 2d Instant					-	-	12400	5371 152
Cash	To Estate of W. R. Fox per Hon H. Fox being the balance of their debt to this Estate viz								
	In Bank Note Nr 7791								
	In Postal Stamps								
	Rice								
									11.8.6
									368
do	To do of Mr L. M. Greenfell Esq (Rec from C. B. Gordon Esq a Bank Check signed by J. M. Grant Secy of the Albert Medical Life Assurance Company being the Amount of Policy payable on the life of the deceased				11/193	-	-	✓	368
do	To Estate of W. A. Seale Esq - Amount Principal of the following G. P. Note purchased with								
	No 6838 of 59569 of 1856/57 for				10/157	-	-	✓	500
	Carried forward					-	-	12900	23108 7

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
				S. R.	C. R.	C. R.	A.
	Brought forward	-	-	-	£12900	25108	7 8
	4 To Balance of Cash &c. on hand on the 3d Instant				£12900	25108	7 8
	" " "				£12900	4829	15 4
	5 To Balance of Cash &c. on hand on the 4th Instant				£12900	4829	15 4
Jly	" Bank of Madras Cash Check No 16 in favor of Mess Parry & Co- order				£12900	4811	15 4
			BB		£12900	16185	
	Carried forward				£12900	20997	

Cr General, for the Month of July 1861.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
						S. R.	C. R.	C. R.	A.
			Brought forward	-	-	-	£12900	20239	10 -
1861 July 3			By Estate of Mahomed Gayasooddeen Paid to the Municipal Commissioner Assessment as follows.						
Jly	12		Bill No 8479 on Cavankarai Estate in Vepcadavoe Granting Street for the year 1859 £12.9.7						
			Vanchi £1.8 £11.1.7	11/162					
Jly	13		——— 9168 On do do for the Year 1860 £12.9.7						
			Warrant £1.8 £11.1.7	do					
Jly	14		——— 9169 On a Waste piece of ground purchased by Municipal Chitty situate in do for the year 1860 &c.						
			Warrant £1.— £0.4	do					
Jly	15		——— 9119 On a House purchased by Ramuth Ver situate in Singanna Chitty for the Year 1860 £2.10.						
			Warrant £0.8 £3.2	do					
Jly	16		——— 9852 On the ground adjoining the Mosque Street in Aggararam Pt for the year 1860 £1.5	11/200	-	-	-	38 11 2	
				-	-	-	£12900	20278	8 4
			By Balance of Cash &c. on hand carried down	-	-	-	£12900	4829	15 4
				-	-	-	£12900	25108	7 8
Jly CC									
Jly	4 17		By Estate of Wm Mr McDowell Paid Kullatamby being the monthly allowance bequeathed to him by the Deceased's Will for last month as p Ord	10/168	-	-	-	5 -	-
Jly	18		By do of Lt Col S. Smith Paid Rajambee being the monthly Allowance bequeathed to her by the Deceased Will for last month as p Ord	11/148	-	-	-	10 -	-
Jly	19		By do of do Paid Cunapen being her Allowance under the clause of the Deceased's Will for last month as p Ord	11/148	-	-	-	3 -	-
				-	-	-	-	18 -	-
			By Balance of Cash &c. on hand carried down	-	-	-	£12900	4811	15 4
				-	-	-	£12900	4829	15 4
Jly CC									
Jly	5 20		By Estate of W. Tuckwell Esq Paid Postage on Letter from Govt to Bordeaux India Office	11/185	-	-	-	- 2	-
			By the Undermentioned Estates Paid Postages as follows:						
			Do Do Amot on Letter to Mess Littledale Brace & Cunningham	11/188	-	-	-	- 4	-
Jly	21		Mr R. Fox do to Mr L. Atkins Acknowledgment	11/193	-	-	-	- 1	-
Jly	22		Carried forward	-	-	-	-	- 7	-

Dr. GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of July 1861 Cr. 34

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	Cash. C. R.	Cash. C. R.	Cash. A.
				Brought forward	--	--	--	--	√	-	7 -
1861 July 5		23		Mr. B. A. Hopley on letter to Mr. J. B. Kemp Retrenchment	10/150	--	--	--	√	-	1 -
July		24		Left C. Bryan on do. to Mr. J. Rapsome Remainder	10/169	--	--	--	√	-	6 -
July	-	-		By Estate of Mr. G. M. Grenfell Dept. Bank for a Stamp affixed to the Bank Check No. for Rs 16185 - 8	11/36	--	--	--	√	-	1 -
July	-	25		By do. of do. Paid Messrs. Carey & Co. being in full of the Principal & Interest due this date on the closing Account of Mr. Grenfell Dept. for Rs 15,000. against this Estate £ 1555. 8. - Int. from 25 July last to this date 6% Bank £ 729. 8. 8	11/36	--	--	--	√	16,185	- 8
					--	--	--	--	√	16,185	10 2
				By Balance of Cash &c. on hand carried down	--	--	--	--	£12,900	4,811	5 10
					--	--	--	--	£12,900	20,997	- -
				To Balance of Cash &c. on hand on the 5th Instant				--	£12,900	20,997	- -
CS. July	6	26		By Estate of Mr. P. Lavan Cook Vedaranyam being his Wages as Gardener for last month as per Rl	10/145	--	--	--	√	4	- -
July	-	27		By do. of Mr. J. Davies Paid to the Madras Country Small Carrier for warrant on the Body of Mr. C. Hamilton £ 1 - - Post Money for 7 days £ - 10 6	11/96	--	--	--	√	1	10 6
					--	--	--	--	√	5	10 6
				By Balance of Cash &c. on hand carried down	--	--	--	--	£12,900	4,805	11 4
					--	--	--	--	£12,900	4,811	5 10
				To Balance of Cash &c. on hand on the 6th Instant				--	£12,900	4,811	5 10
CC. July	8	28		By Estate of Mr. J. R. P. Wilson Paid D. Venkatasoobiah Money being in full of his claim agt. this Estate Rs 500. Fee for Stamp - - - Int. on Rs 500. from 10 Oct/60 to 8 Sept/61 @ 12% £ 50 - 10 - 0	11/190	--	--	--	√	490	6 10
July	-	-		By do. of do. Paid for a Stamp affixed to the Bank Check No. 17 of Rs 4909 - 6 - 10	11/190	--	--	--	√	-	1 -
July	-	29		By do. of 2 Mr. Sergt. J. Scott Paid Revd. Affatty for Rathnath being the Board & Lodging &c. of the two Children of the deceased as follows Arrears of difference between Rs 25 & Rs 30 being Rs 5. for 1 Sept/60 to June/61 - 10 Months - - - Rs 50 - - Maintenance for July Augt. & Sept/61 in advance Rs 30. @ Month - - - - 90 - -	11/101	--	--	--	√	140	- -
				Carried forward	--	--	--	--	√	5,049	7 10
				To Balance of Cash &c. on hand on the 6th Instant				--	£12,900	15,937	6 10
Rt.				To Bank of Madras Amt. of Check No 17 in favor of D. Venkatasoobiah or Bearer or order - - - - - BB				--	£12,900	4,805	11 4
Rt				To the Undermentioned Estates Paid from Messrs. Addison Richardson & Co being the Net Proceeds of Estates as follows Mr. J. R. P. Wilson's A/c/ dated 10th Decr/60 for - - - 30h. 4. 10 1 do - - 15 Days/61 for - - - 447. 4. 6 1 do - - 21 do for - - - 660. - - 1 do - - 21 do for - - - 14. 1. 8 - 8756. 8. - Int. on the above from their respective dates due 5% Cash - - - 138. 3. 2 - 8894. 3. 2 Add Costs of Messrs. Ritchie & Saloman - - - 327. 3. - 11/190				--	√	4,909	6 10
				Carried forward	--	--	--	--	£12,900	15,937	6 10

D^r. GENERAL CASH ACCOUNT OF THE Administrator-

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
					S. R^s	C. R^s	C. R^s	A. P.
1861		Brought forward	-	-	-	£12902	£18937	6 4
July 8	M. Rowman Dep^t 1 A/S dated 21 Aug^t 60 for	1822.13.4						
Lett^r	1 do 15 Sept^r 60 for	1386 3208.13.4						
	Int on the above from their respective dates due @ 5 ^p Cent	96.9.						
		3305.6.4						
	Add Costs of Mess^rs Ritchie & Shaw	265.2.	11/189	-	-	-	✓	3570 8 4
Ld	Mr H. Foy 1 A/S dated 21 Oct^r 60 for	447.3.8						
	1 do 4 Jany 61 for	58.7.4 525.11.						
	Int on the above from their respective dates due @ 5 ^p Cent	8.9.						
		674.4.						
	Add Costs of Mess^rs Ritchie & Shaw	194.2.	11/193	-	-	-	✓	708.6.
Lett^r	Mr J. L. D'Souza 1 A/S dated 13 July 60 for	294.9.2						
	Int on the above @ 5 ^p Cent	10.5.3 304.14.5						
	Add Small Causes Court Costs & Attorney's fee	53.12.	11/102	-	-	-	✓	358 8 5
Lett^r	Mr J. Xavier 1 A/S dated 21 Aug^t 60 for	160.11.10						
	Int on the above @ 5 ^p Cent	4.12.9 165.8.7						
	Add Small Causes Court Costs & Attorney's fee	33.4.	11/96	-	-	-	✓	198 12 7
Lett^r	Mr D. Jones 1 A/S dated 21 Dec^r 60 for	294.7.10						
	Int on the above @ 5 ^p Cent	3.13.3 298.5.1						
	Add Small Causes Court Costs & Attorney's fee	50.6.	10/161	-	-	-	✓	348 11 7
Lett^r	Capt^n J. Lawden 1 A/S dated 14 Feb^y in part of Rs 255.1.1	49.11.5						
	Add Small Causes Court Costs & Attorney's fee	45.2.	11/77	-	-	-	✓	94 13 5
	Carried forward					£12902	£14215	2

Cr. General, for the Month of July 1861

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
					S. R^s	C. R^s	C. R^s	A. P.
		Brought forward	-	-	-	-	✓	5249 7 1
1861								
July 8 30		By Estates of Mr J. Sabine Paid the Undermentioned parties being in part payment of the Arrears of Wages due by the Dec^d as follows						
Feb^y		Rajoo - Horsekeeper 6 —						
		Veeram Sunk - Coachman 6 —						
		Thoroopoo - Horsekeeper 6 —	11/160	-	-	-	✓	18 - -
Ld	31	By do of Mr A. Lewis Dep^t Paid the Undermentioned parties being their Wages as Gardeners attached to the deceased's Garden for last month viz^t						
		Vinnatamby - Mistry ✓ 7 —						
Ld	32	Govindoo - Gardener ✓ 4-8						
Ld	33	Moonesawmy do ✓ 4-8						
Ld	34	Chinnapen do ✓ 1-8						
Ld	35	Changleroy do ✓ 1-8	10/187	-	-	-	✓	19 - -
Ld	—	By Bank of Madras Cash sent thither this day for safe keeping	BB	-	-	-	✓	13533 4 -
Ld	36	By Estate of Mr M. McDowell Paid Cash Cash as follows						
		on 1 Coupon 12 Lyds 27/8 Dy^s first Instalment & Dividend past from 1 July 60 to 30 June 61 ✓ 7.11.1						
Ld	37	on 2 do 4 do 4200 do pitanta ah do from do to do 11.6.3	10/168	-	-	-	✓	19 4 4
		By the Undermentioned Estates Paid for a Stamp affixed to the last as follows —						
Ld	—	Mr J. H. Walton on Rs 324.11.10	11/190	-	-	-	✓	- 1 -
Ld	—	do on 1497.14.6	11/190	-	-	-	✓	- 1 -
Ld	—	do on 686. —	11/190	-	-	-	✓	- 1 -
Ld	—	do on 14-1-8	11/190	-	-	-	✓	- - 6
Ld	—	M. Rowman Dep^t on 1822.13.4	11/189	-	-	-	✓	- 1 -
Ld	—	do on 1386. —	11/189	-	-	-	✓	- 1 -
Ld	—	Mr H. Foy on 447.3.8	11/193	-	-	-	✓	- 1 -
Ld	—	Mr A. Xavier on 160.11.10	11/96	-	-	-	✓	- 1 -
Ld	—	Mr D. Jones on 294.7.10	10/161	-	-	-	✓	- 1 -
Ld	—	Capt^n J. Lawden being in part payt Rs 255.1.1 of Rs^g 11.5	11/77	-	-	-	✓	- 1 -
Ld	—	By the Undermentioned Estates Paid Mess^rs Ritchie & Shaw being Amt of Bill of Costs in the Suit of Mess^rs Walton Richardson & Co as follows —						
		Mr J. H. P. Walton 11/190	-	-	-	✓	327 2 -	
Ld	38	M. Rowman Dep^t 11/189	-	-	-	✓	265 2 -	
Ld	39	Mr H. Foy 11/193	-	-	-	✓	194 2 -	
Ld	40	By the Undermentioned Estates Paid them as being the Costs of Madras Court of Small Causes & Attorney fee in the Suit of Mess^rs Walton Richardson & Co as follows						
		Mr J. L. D'Souza 11/102	-	-	-	✓	57 10 -	
Ld	41	Mr A. Xavier 11/96	-	-	-	✓	33 4 -	
Ld	42	Mr D. Jones 10/161	-	-	-	✓	50 6 -	
Ld	43	Capt^n J. Lawden 11/77	-	-	-	✓	45 2 -	
Ld	44	Carried forward	-	-	-	✓	19606 6 8	

D^r. GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s A.
	Brought forward	"	"	"	12,900 24,215 2 2
		"	"	"	12,900 24,215 2 2
Jul^y 9	To Balance of Cash &c on hands on the 8^th Instant				
	" To Genl Treasy Rec^d from the Treasy the Endorsement of J. P. Note for the purpose of Distribution viz^t				
	Est^e R. Milburn No 25761 of 1842/43 for				
	Est^e D. Whitty " 8663 of 1842/43 for	£7.8	"	"	500
	do " 24092 of 1854/55 for	£7.8	"	"	500
		£7.8	"	"	1000
		"	"	"	14,400 4,608 11 6
10	To Balance of Cash &c on hands on the 9 Instant				
	" To Estate of Capt^n A. Grant Rec^d from the Sub Treasurer of the Port of Fort St. George being the Amt Deposited in the Treasy on account of this Estate	"	"	"	14,400 4,526 10 10
	" To Genl Treasy Rec^d from the Sub Treasurer of the Port of Fort St. George the Endorsement of J. P. Note for the purpose of transfer viz^t	11/142	"	"	1419 4
	D^r. E. M. Jackson No 53329 of 1856/57 for				
	" To Estate of D^r. E. M. Jackson Transf^d from the Estate of W. A. Sterle Dec^d by the Sale of the following J. P. Note viz^t				
	No 53329 of 1856/57 for	£7.8	"	"	500
	Int^t from 28 Feby to 10 July/61 being 4 Mon^s 10 days @ 5 P^r Cent				
	Deduct Income Tax @ 4 P^r Cent				5.9 8.10.8
	Deduct Direct @ 4 P^r Cent				508.10.8
	" To Estate of W. A. Sterle Dec^d Amt of Principal of the following J. P. Note purchased by transfer viz^t	20 "	11/187	"	488 11 8
	No 53329 of 1856/57 for	10/187	"	"	500
	brought forward			"	5,400 6,434 9

Cr. 34

General, for the Month of July 1861

	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R^s C. R^s	C. R^s A.
1861							
July 8			By Balance of Cash &c on hand carried down	"	"	"	19,606 6 8
				"	"	"	12,900 24,215 2 2

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs	C. Rs	A
	Brought forward	-	-	-	15200	6434	9
					-	-	15200	6434	9
July 11	To Balance of Cash Acct on hand on the 10 Instant				-	-	15200	6434	9
July	To Estate of T. Ramasawmy dec'd from Canary being the rent of House No 61 situate in Grandmuttly Street for last month				-	-	14200	4948	2
July	To do of do dec'd from Balamoorkim do Varadoo being the rent of House No 62 situate in the for May last	11/157	-	-	2	-			
July	To do of do dec'd from Ammayee Rent of a Hall & room No 61 situate in do for last month	11/157	-	-	5	-			
		11/157	-	-	1	8			
					-	-	14200	4956	10
12	To Balance of Cash Acct on hand on the 11th Instant				-	-	14200	4956	10
	To the Undermentd Estates transfd from the Estate of Capt C. W. Rolland on account of the following parties being the Residue of their respective Shares viz:-								
July	Capt C. W. Rolland for A. J. Rolland	11/202	-	-	19	4			
July	do for C. W. Rolland	11/203	-	-	19	12			
July	do for C. A. Rolland	11/204	-	-	19	8			
July	do for Catherine Rolland	11/205	-	-	18	9			
July	do for A. C. Rolland	11/206	-	-	15	15			
July	To Madras Bank Amt of Check No 18 in favor of Messrs Arbuthnot & Co or order	11/207	-	-	3	15			
		B.B	-	-	46	5			
			-	-	14400	9	12	6	

Carried forward.

Cr 34

General, for the Month of July 1861

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. Rs	C. Rs	C. Rs	A
			Brought forward	-	-	-	1000	1049	6
1861 July 10			Mr J. R. C. Wilson on Rs 3795. 2. 2 Rec on 8 Shares @ 3/29 Each	11/190	-	-	-	222	6
July			Mr. Newman Agt. on - 3305. 6. 1 Rec on 8 do @ do	11/189	-	-	-	82	10
July			Mr. A. Pote on - 514. 6 Rec on 8 do @ do	11/193	-	-	-	12	13
July			Mr. J. L. D'Souza on - 304. 12. 5 Rec on 8 do @ do	11/192	-	-	-	7	10
July			Mr. S. Xavier on - 165. 8. 7 Rec on 8 do @ do	11/196	-	-	-	4	2
July			Mr. D. Jones on - 298. 6. 1 Rec on 8 do @ do	11/161	-	-	-	7	7
July			Capt. J. Lawden on - 49. 11. 5 Rec on 8 do @ do	11/177	-	-	-	1	3
July			Capt. A. Grant on - 1419. 6. 2 Rec on 8 do @ do	11/182	-	-	-	35	7
July									
July	52		By Estate of Mr. S. Xavier Paid Mess. Cambridge & Co their C						
			Premium of Insurance on the Life of Mr. W. Borden on Policy No 186 in the Universal Life Assce Company for Rs 5000	11/96	-	-	-	63	4
					-	-	1000	1486	7
			By Balance of Cash Acct on hand carried down		-	-	14200	4948	2
					-	-	15200	6434	9
			By Balance of Cash Acct on hand carried down		-	-	14200	4956	10
					-	-	14200	4956	10
July 12	53		By Estate of Major A. J. M. Bendmore Paid Mess. Arbuthnot & Co by a Bill of Exchange on Mess. Gellanders Arbuthnot & Co Calcutta in favor of Lt Col W. W. Blake dated 16 Calcutta in full of Lt Col W. W. Blakes 10 July 1861 No 121 being claims agt this Estate Amt to Rs 3114. 9. 6 the Residue payable to Rosa Blake Amt to Rs 917. 6. 11						
							4032 - 5				
			Exchange @ 1/9 Each	40. 5. 1	10/176	-	-	1	407	5
July			By do of Capt C. W. Rolland transfd to the Estate Amt thereof the following parties being the Residue of their respective Shares viz								
			Alexander Tulloch Rolland		11/80	-	-	-	19	4
			Patrick Murray Rolland		11/80	-	-	-	19	13
			Carried forward.			-	-	-	4111	7

Dr.

GENERAL CASH ACCOUNT OF THE Administrator-

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
1861					S. Rs	C. Rs	C. Rs A.
July 1st	12	To Estate of Dr. D. M. Cracklow paid from the Acting Registrar's Office Rajahmundry this date the first Payment of Sat. St. George being the Net Proceeds of the Sale of House on account of this Estate	11/87	-	-	✓ 1396 12	
		Carried forward	-	-	-	✓ 14400	9126 -

Cr.

General, for the Month of July 1861

18

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.
			Brought forward	-	-	-	✓	4111	7	
1861 July 12			Emma Isabella Rolland	11/80	-	-	✓		19	8
			Charles William Rolland	11/80	-	-	✓		18	9
			Catherine Rolland	11/80	-	-	✓		15	13
			Stewart Sabine Rolland	11/80	-	-	✓		3	15
			By the Undermentd Estates Paid Postages as follows							
Feb	54		Maja N. Leader on letter to Messrs Rogers & Co London	11/208	-	-	✓		4	-
Feb	55		Wm C. O'Brien on do to the Actg Civil Judge Cuttack	11/154	-	-	✓		4	-
			By Estate of Mr S. Sabine Paid the Undermentd parties being balance of wages due to them respectively from this Estate till							
Feb	56		Thoroogoo - Housekeeper for 4 Mos @ Rs 5 P Mo					20		
			Seeram Seib Coachman for 4 Mos @ Rs 5 P Mo					20		
			Rajoo Housekeeper for 1 Month					5		
								45		
			Estate Bank a drawback on the 8 Instant as P their Receipt	11/160	-	-	✓	27	-	-
			By Bank of Madras Amt sent thither this day for Safe Custody	BB	-	-	✓	360	-	-
Feb	-		By Estate of L. E. D. Bavilland Amt deposited into the							
Feb	57		Treasy for the purpose of the same being remitted to							
			him paid to Mr Ry Bank of London being in full of							
			his Regimental Claim agt this Estate £ 54-7- = Rs	11/174	-	-	✓	544	8	-
			By the Undermentd Estates Paid in proportion for a Stamp affixed to the following Receipts viz							
Feb	-		Mr L. H. P. Wilson on Rs 9222-10-2 on the 8 Instant	11/190	-	-	✓		-	3
Feb	-		Mr Norman Esqr on " 3570-8-4 on the 8th do	11/189	-	-	✓		-	3
Feb	-		Mr R. Fox on " 708-6- on the 8th do	11/193	-	-	✓		-	2
Feb	-		Mr J. de Souza on " 356-8-5 on the 8th do	11/192	-	-	✓		-	1
Feb	-		Mr S. Lawrence on " 198-12-7 on the 8th do	11/96	-	-	✓		-	1
Feb	-		Mr D. Jones on " 348-11-1 on the 8th do	10/161	-	-	✓		-	1
Feb	-		Capt S. Lowder on " 94-13-5 on the 8th do	11/177	-	-	✓		-	1
Feb	-		By Estate of Major W. J. M. Beadmore Paid for a Stamp affixed to the Bank Check No 18 for Rs 10,972-5-6	10/191	-	-	✓		1	-
Feb	58		By do of Pens. Private T. Whitby Paid Mr G Bowers Constituted Attorney to Henry Whitby son of the decd being his 1/3 share of the clear Estate in this Estate	11/183	-	-	✓	144	-	9
Feb	59		By do of Mr M. McDowell Paid Yellapah Naick for a Second hand Dy Boat complete	10/168	-	-	✓	200	-	-
			By do of Pens. Mrs J. Whitby Paid Admor Jewl Lowr on this Estate	11/16	-	-	✓	7	5	6
Feb	-				-	-	✓	5,652	14	6
			By Balance of Cash & Dec on hand carried down	-	-	-	✓ 14400	4869	14	-
					-	-	✓ 14400	10,522	12	6

- - ✓ 14400 | 10,522 12

Dr GENERAL CASH ACCOUNT OF THE Administrator-General, for the Month of July 1861 Cr

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R$	Government Securities. C. R$	Cash. C. R$	Cash. A.
1861							
July 13	To Balance of Cash &c on hand on the 12th instant						
Feb	To Estate of T. Covaleramanadi Rec'd from Balamer Kunnady Cardeby being the Rent of House No 62 situate in Mundaully Street for last month				$12.00	48 69	4
Feb	To do of Mr C. Hewett Rec'd from Mr R. B. J. Mitchell being the Rent of House situate in Vepery for April last	11/157				5	
Feb	To do of do Rec'd from do being the Rent of do do for May last	11/169				17 8	
Feb	To do of Mr W. Dod Rec'd from Mr G. C. Wood being the Rent of do No 13 Old Jail Street for May last	11/169				17 8	
Feb	To do of do Rec'd from Mr H. Ross being the Rent of do do in Bentinck Street & Godown South No 4 & two 2nd floor Meads for May last	11/193				40	
Feb	To do of Mrs S. Danaker Rec'd from Messrs Williamson & Co being the Net Proceeds of Sale dated 5 June /61	11/193				60	
Feb	To do of R. R. Clarke Esq Rec'd from do being the Net Proceeds of do dated 22nd May /61	11/185				126 12 9	
Feb	To do of Rt. P. H. Galdwyn Rec'd from do being the Net Proceeds of do dated 22nd May /61	10/187				19 8	
		10/154				34 12	
					$144.00	5178 12 9	
	To Balance of Cash &c on hand on the 18th instant						
Feb	To Estate of Wm H. Fox Rec'd from Mr G. C. Wood being the Rent of House No 13 situate in Old Jail Street for last month	11/193			$139.00	4840 15 5	
						40	
					$139.00	4880 15 5	

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R$	Government Securities. C. R$	Cash. C. R$	Cash. A.
1861								
July 13	60	By Estate of Lt R. Milburn transf'd and paid over to the Sub Treasurer of the Fort of Fort St George to be carried to the account Head of Her Majesty's Govt of India pursuant to the 1st Sect of Act VIII of 1855.						
		In One Gr Pr Note No 25761 of 1854/63 favouring Self from 13th Inst for	11/168			$5.00		
		In Cash	11/168				136 11 10	
Feb	61	By do of Mr H. Fox Paid Mr & Mrs Lacey guardians of J. Fox being the Balance of Rent & Interest up to 16 May last & Incoming to him pursuant to the 3rd Clause of the Deceased's Will as p Pr	11/193				82 - 8	
Feb	62	By do of Mr J. S. Saville Paid Messrs Cunningham Report Grant & Co being the Half yearly Premt on Policy No 417 on the deceased's life for Rs 5000	11/209				118 12 10	
Feb	—	By do of Mr C. Hewett Paid for a Stamp affixed to the Receipt for Rs 17. 8	11/169				6	
		By do of do Paid for a do do of Rs 17. 8	11/169				6	
Feb	—	By do of Mr H. Fox Paid for a do do of Rs 40	11/193				6	
Feb	—	By do of do Paid for a do do of Rs 50	11/193				6	
Feb	—	By do of Mrs S. Danaker Paid for a do do of Rs 24. 12. 9	11/185				1	
Feb	—	By do of R. R. Clarke Esq Paid for a do do of Rs 19. 8	10/187				6	
Feb	—	By do of Rt. P. H. Galdwyn Paid for a do do of Rs 34. 12	10/154				6	
Feb	—							
						$500	337 13 4	
		By Balance of Cash &c on hand carried down				$139.00	4840 15 5	
						$144.00	5178 12 9	
		CC.						
	63	By Estate of Lt R. M. Laurie Paid Postage on Letter to the Officer Commanding 40 Regt N. I. Singapore	11/166				1	
		By the Undermentioned Editor Paid Wm H. Morgan Dep. Supt &c the proportion for advertising in the Fort St George Gazette the Debts & Credits of this Estate						
		2d Lt Geo. Delamotte	£ 1-12-	11/210				
		Chas. Lewis J. de Saville	£ 1-12-	11/209				
	64	Mrs E. O'Brien	£ 1-12-	11/154			5 4	
	65	By Estate of Wm de Silva Paid Wm H. Morgan Dep. Supt &c for advertising in the Fort St George Gazette the Invitation Claims against this Estate	10/160				2 10	
		By do of Wm H. Fox Paid for a Stamp affixed to the Receipt for	11/193				6	
							7 15 6	
		By Balance of Cash &c on hands carried down				$139.00	4872 15 11	
						$139.00	4880 15 5	

Dr. GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of July 1861 Cr. 32

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P
1861 July 16	To Balance of Cash &c on hand on the 15th Instant	-	-	-	13900 4872 15 1
		-	-	-	13900 4872 15 1
July 17	To Balance of Cash &c on hand on the 16th Instant	-	-	-	13900 4582 7 6
"	To Estate of Dr Wr Lieut. C. R. Celethroyde (sic) from the Paymr Army being the Amount Deposited in the Treasury on account of this Estate	11/210	-	-	1117 4

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R$ C. R$	C. R$ A. P
		1861.				
July 16		By Estate of Dr L. M. Ironfield Esq Paid for a Stamp affixed to the Receipt of R. 1470. on the 3d Instant	11/36	"	" - ✓	- 1
July	66	By do of Dr C. M. Jackson Paid into the Treasury for a Bill of Exchange on the Collector of Godavery being in full of the claim of Capt J. F. Stoddard &c on behalf of Government	11/187	"	" - ✓	289 7 6
		Amount paid as per	11/187	"	" - ✓	1 - -
			"	"	" - ✓	290 8 6
		By Balance of Cash &c on hand carried down	"	"	" - 13900	4582 7 6
			"	"	" - 13900	4872 15 11
July 17	67	By Estate of Dr J. DeHavilland Paid Brisp Harris & Co being the proportion of their claim against the Estate as per	11/174	"	" - ✓	37 9 11
		By do of Mr W. McDowell Paid to the Municipal Commr being assessment as follows				
		Bill No 1879 situate in Cancer Roads No for 1861 £ 33.9.7	10/188			
	68	" 1890 do in do for 1861 £ 13.3.2	10/188	"	" - ✓	46 12 9
	69	By do of Mr G. D'Castellan for Wages Children Paid Mr D.S.				
	70	Wages for the maintenance & Education from 1st April 61 to 30 June 61 & half yearly Clothing from 1st July to 31st June 1861 of his 4 Low Children, Arthur George; Henry Carpenter Christina Victoria and Angelina Rose Wages at per	10/157	"	" - ✓	532 - -
	71	By do of Mr G. Chambers for G.C. Paid Mrs Julia Chambers thro' the Oriental Bank Corporation being the Balance of Interest accrued due on the Pension standing in the Treasury on acct of this Estate as per	11/112	"	" - ✓	42 7 8
		By the Undermentd Estates Paid Admor Genl Commr as follows				
		J. Venkatarunnaah — a Pn R. 8 - Rd on 11 Instant 2 p.ct	11/187	"	" - ✓	- 3 5
		Dr C. M. Jackson — on - 1396.12 - Rd - 12 p.ct do	11/187	"	" - ✓	34 14 8
		J. Venkatarunnaah — on - 5 - - Rd on 12 do do	11/157	"	" - ✓	- 2 -
		Mr C. Bennett — on - 35 - - Rd on do do	11/169	"	" - ✓	- 14 -
		Mr R. Fox — on - 90 - - Rd on do do	11/193	"	" - ✓	2 4 -
		Mrs S. Fanaken — on - 124.13.9 Rd on do do	11/145	"	" - ✓	3 1 10
		Mr A. Earle Esqr — on - 19.8 - - Rd on do do	10/187	"	" - ✓	- 7 10
		Lt R. B. Yaldwyn — on - 34.12 - - Rd on do do	10/154	"	" - ✓	- 13 11
		Mr R. Fox — on - 40 - - - Rd on 15 p.ct do	11/193	"	" - ✓	1 - -
		Dr Mr Lieut C. R. Celethroyde on - 1117.4 - - Rd on 17 p.ct do	11/210	-	- - ✓	27 14 11
			"	"	" - ✓	730 10 11
		By Balance of Cash &c on hand carried down	"	"	" - 13900	4969 - 7
			"	"	" - 13900	5,699 11 6

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$	C. R$	A.
1861							
July 18	To Balance of Cash &c on hands on the 17th Instant					4969	7
18	" To Estate of Mr R. Fay paid from Col. H. Marshall being the rent of House situate in Bonnaville Road for last month	11/193	"	"	✓	130	"
18	" To do of Mr P. Farran paid from Revd H. H. Plumptre being the Rent of House situate in Seymour for last month	10/145	"	"	✓	60	"
	19th To Balance of Cash &c on hands on the 18 Instant					13900	5759	7
19	" To Estate of Mr R. Fay paid from Mr S. Houghton being the rent of House situate in Dunbrody St & Stirling Inn Popham Broadway for last month	11/193	"	"	✓	130	"
19	" To do of do paid from Rt Revd Dr Power being do do situate in the Manse Parish St Hyacinth No 4 in 2nd Line Branch for last month	11/193	"	"	✓	10	"
19	" To do of do paid from Messrs Mc Gill being do do No 37 situate in Anderson St for last month	11/193	"	"	✓	50	"
19	" To do of Lieut Col. Rowlett paid from the Paymr Residency being the Amount deposited in the Treasury on acct of this Estate	11/212	"	"	✓	12	"
19	" To do of Mr R. Fay paid from Messrs J. Edwards Hº on account of Shares held by the deceased in their Firm	11/193	"	"	✓	58	15	6
	Carried forward		"	"	✓	81	6	
					13900	5135	11	

General, for the Month of July 1861

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R$	C. R$	C. R$	A.
1861									
July 18			By the Undermentd Estates Paid Registration fees as follows.						
18	72		Major A. Chambers for £3.10.0 for filing Affd	11/194	"	"	✓	2	"
18	73		Capt H. Smith do	11/194	"	"	✓	2	"
18	74		Major Genl S. Wallace for £3.0.0 do	11/192	"	"	✓	2	"
18	75		Capt W. Burton do	11/105	"	"	✓	2	"
18	76		Lieut R. Bevercotte do	9/123	"	"	✓	2	"
18	77		Lt Col J. R. Vernon do	11/65	"	"	✓	2	"
18	78		Capt Surgr J. McDougall do	11/107	"	"	✓	2	"
18	79		Capt W. Mulvillie do Affd	10/151	"	"	✓	5	"
18	80		Lt R. B. Greenjee do	10/154	"	"	✓	5	8
18	81		Lt J. Copley do	11/171	"	"	✓	4	8
18			By Estate of Wm A. Hawes Paid Messrs Authorised & Secretary & Treasurers of the Madras Equitable Assurance Soc[y] being the half Yearly Premiums due on the following Policies from 1st July to 31st December 1861 viz[t]						
	82		Mr J. Wooden No 1393 for	11/211	"	"	✓	153	"
	83		do 1394 for	11/211	"	"	✓	26	8
	84		Mr J. Paul 1382 for	11/211	"	"	✓	45	"
	85		Mr L. D. Reynolds 1326 for	11/211	"	"	✓	12	12
			By do of Mr H. Fay Paid for a Stamp affixed to the Back of Pol 130	11/193	"	"	✓	1	"
			By do of Mr P. Farran Paid for a do do of Pol 60	10/145	"	"	✓	1	"
	86		By do of Mr J. Ryder Paid to the Lords Proprietors being Postage incurred by him on acct of the Estate	11/129	"	"	✓	5	"
					"	"	✓	265	9
			By Balance of Cash &c on Hand carried down		"	"	13900	4893	7	7
					"	"	13900	5159	7	7
19	87		By Estate of Wm J. G. Deighton Paid Messrs Hoyer & Miller being Bill of Costs in the Suit of Advocate General ats John Law as p Pl	10/7	"	"	✓	445	10	"
			By the Undermentd Estates Paid q[r] on a Stamp affixed as follows							
			Mr H. Fay to the Receipt of Pol 20	11/193	"	"	✓			6
			do to do of Pol 50	11/193	"	"	✓			6
			do to do of Pol 12	11/193	"	"	✓			6
			do to do of Pol 81. 6	11/193	"	"	✓		1	"
			W. Pawlett Esq to do of Pol 21. 11	11/113	"	"	✓			6
			Wm M. McDowell S.J.A. to do of Pol 240	10/159	"	"	✓		1	"
			D. L. Copley S.J.A. to do of Pol 320	11/162	"	"	✓		1	"
			Carried forward		"	"	✓	445	15	

Dr GENERAL CASH ACCOUNT OF THE Administrator

Cr General, for the Month of July 1861

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1861				S. R$	C. R$ C. R$ A.
July 19	To Estate of W. Hayette Esq^{r} rec^{d} from Mess^{rs} Ritchie & Shaw being the costs incurred on the application of Admor Lett^{s} for Letters of Administration to this Estate				03900 5,725 11
Aug^{t}	" To do of Wm Mc Donald S.S.A. rec^{d} from the Mag^{y} & Trustees of the Bank of Nad^{a} being the Half yearly Dividend ending 30th June on 6 Shares belonging to this Estate	11/143	-	-	√ 21 [illegible]
Aug^{t}	" To do of D^{r} J. Corley S.S.A. rec^{d} from the [illegible] being do do on 8 Shares belonging to this Estate	11/159	-	-	√ 240 -
		9/162	-	-	√ 320 -

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs	C. Rs	A.
1861							
July	23 To Balance of Cash &c. on hand on the 22d Instant					13902	4902 12
last	" To Rebate of Mr. T. Hewett Paid from Mr. G. Long being the Cost of three No 11 Extracts in Numbers proved before the Court last month	11/169					12 .
	24 To Balance of Cash &c. on hand on the 23d Instant					13902	4914 12
July	" To Rebate of Mr. H. Fox Paid from S. Parthasarathy Pt. Rungiah Naidoo being the Rent of House No 10. in Stringer's St. from 1st June to 10th Inst.	11/193					35 .
last	" To do. of Rent Gunner J. Balfour Paid from the Civil Judge Shilling by a transfer Receipt on the Officer in Charge of the Land Treasy being the Proceeds of Effects Sold	11/163					76 8

Cr

General, *for the Month of* July 1861

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. Rs	C. Rs	C. Rs	A.
1861									
July	23	92	By Estate of Mr M. McDowell Paid Mr. Henry R. being the proportion of the Current half years premium on Captain A. C. Brooks Policy of Insurance for Rs 2700	10/189	"	"	"	18	11
last									
last	"	——	By do of Mr T. Hewett Paid for a Stamp affixed to the Receipt of Rs 12	11/169	"	"	"	"	"
last	"	93	By do of do Paid Mrs S. Hewett being One fourth of the Balance of Rent of the Houses belonging to the Estate under the provisions of the Deceased's Will for last month	11/169	"	"	"	5	6
last	"	94	By do of do Paid Mrs S. Hewett being the three fourths of the Balance of Rent of the Houses belonging to this Estate for the support of the deceased's two Children under the provisions of the Will for Last month	11/169	"	"	"	16	2
			By the Undermentioned Estates Paid Postages as follows						
last	"	95	Major A. F. M. Anderson on Letters to Do & Col. W. Black Burma &c. 2 Registering the above Letter	10/191	"	"	"	"	6
last		96	Qr. C. M. Cockburn — in do to Capt. J. T. Maddock Deputy Commissioner	11/187	"	"	"	"	2
last		97	Mr H. Fox — on do to Messrs J. Edwards & Co Bangalore	11/193	"	"	"	"	1
last		98	Capt C. B. Pogson — on do to Southern Mahratta Commissioner	10/169	"	"	"	"	1
last		99	Mr C. Ryder — on do to the Civil Judge Tanjore Tambaram	11/129	"	"	"	"	6
last		100	Capt W. J. T. Monk — on do to Sub Dept by Mundlapore	10/186	"	"	"	"	6
last		101	W. A. Locke Esq — on do to Mr R. Penman Negapatam	10/187	"	"	"	"	6
					"	"	"	40	15 7
			By Balance of Cash &c. on hand carried down		"	"	13902	4873	2 1
					"	"	13902	4914	1 8
			By the Undermentioned Estates Paid Postages as follows						
last	C.C. 24		Sd. A. Brown Esq on Letter to Messrs Bowrie & Lowsada & Co Bombay	10/190	"	"	"	"	1
last		102	Capt W. Mackinnon on do to the Officiating Mess Sub Judge	10/173	"	"	"	"	6
last		103	—— do —— on do to the Civil Mess Ellichpore 6		"	"	"		
last		104	—— do —— on do to the Officer Commg 5th N. I. 6	10/173	"	"	"	"	1
last		105	Brvt Lieut Major G. Smith on do to Lt. Col. Cadell Esq Arcot	11/176	"	"	"	"	6
last		106	Mr. H. Reading Esq — on do to the Resident Hyderabad	11/214	"	"	"	"	1
last		107	C. C. Ingram Esq — on do to the Treasury Esq Guntoor	11/161	"	"	"	"	6
last		108	Mr G. D'Castellan — on do to the Station Staff Officer Bellary 2 —— do —— on do to —— do —— do 1	10/133	"	"	"	"	3
last		109	By Estate of W. A. Locke Esq. Paid W. H. Allen Sheriff the Costs of Supreme Court for a Writ of Execution on the Goods of the deceased. the Amt with Costs taxed &c by Mr G. D. Ryan	10/187	"	"	"	395	6 11
			By do of Mr H. A. Fox Paid for a Stamp affixed to the Receipt of Rs 35	11/193	"	"	"	"	6
					"	"	"	395	14 11
			By Balance of Cash &c. on hands carried down		"	"	13902	4588	8 1
					"	"	13902	4984	7 6

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$	C. R$	A
1861 July 25	To Balance of Cash &c on hand on the 24th instant						13900	4588 87
							13900	4588 87
1	26 To Balance of Cash &c on hand on the 25th Instant						13900	4572 47
							13900	4572 47
	27 To Balance of Cash &c on hands on the 26th Instant						13900	4490 3 11
							13900	4490 3 11
	29 To Balance of Cash &c on hands on the 27th Instant						13900	4462 11 11
							13900	4462 11 11

Cr General, for the Month of July 1861

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. R$	C. R$	C. R$	A
1861 July 25			By the undermentioned Estates Paid Sundries Clerks fees for Swearing Administrations &c as follows					
Est	110		Estate W. Wallbridge — Prob$	11/157	-	-	✓	2 8
Est	111		Estate W. Preston — Do	11/105	-	-	✓	1 4
Est	112		Estate R. Prescott — do	9/123	-	-	✓	1 4
Est	113		Estate Col. J. R. Vernon — do	11/166	-	-	✓	1 4
Est	114		Estate Asst Surg. J. McDougall — do	11/107	-	-	✓	1 4
Est	115		Estate Col. J. Wallace for Exhibits — do	11/192	-	-	✓	1 4
Est	116		Estate R. F. Smith — do	11/58	-	-	✓	1 4
Est	117		Major R. Chambers for Exhibits — do	11/104	-	-	✓	1 4
Est	118		Estate R. R. Goldthorpe — Admr	11/57	-	-	✓	2 8
Est	119		Estate J. Corley — do	11/191	-	-	✓	2 8
					-	-	✓	16 4
			By Balance of Cash &c on hand carried down		-	-	13900	4572 47
					-	-	13900	4588 87
CB CC								
Est 26	120		By Estate of Wm. Mc Fee Paid Wm. H. Lee for the Provincial Bank Subscriptions being the Balance Dividend left to 16 May last forthcoming to them pursuant to the Provisions of the Consent Will as Q.V.	11/213	-	-	✓	82 - 8
			By Balance of Cash &c on hand carried down		-	-	13900	4490 3 11
					-	-	13900	4572 47
CB CC								
Est 27	121		By Estate of Wm. Mc Donnell Paid Mrs Mc Donnell &c being the Servants wages at Chimbamany Gardens for Same last as Q.V.	10/189	-	-	✓	27 8
			By Balance of Cash &c on hand carried down		-	-	13900	4462 11 11
					-	-	13900	4490 3 11
CB CC								
Est 29	122		By Estate of Wm. Mc Donnell Paid Mrs Mc Donnell &c for Sundry Expences incurred on account of this Estate as Q. Voucher	10/189	-	-	✓	288 - 6
			By Balance of Cash &c on hand carried down		-	-	13900	4174 11 5
					-	-	13900	4462 11 11
CB CC								

Dr GENERAL CASH ACCOUNT OF THE Administrator

General, for the Month of July 1861

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S.R$	Cash. C.R$	Cash. C.R$	Cash. A. P.
1861								
July 30	To Balance of Cash Rec^d on hand on the 29 Instant						13,900	447 11 5
"	To the Administrator Cash received from the Treasury being the Sum due as follows							
July	Major R. Chambers for Ord^s Dr. R.1773 of 1861 for $1,500. for 31 days from 30 June 61							
July	——— do ——— do ——— 1902 of ——— for 500 ——— do ——— for 10 ———							
July	——— do ——— for Quart^s Dr. 1901 of ——— for 1200 ——— do ——— for 24 ———	11/5					25	
July	——— do ——— do ——— 1730 of ——— for 1100 ——— do ——— for 22 ———							
July	Mr G. Chambers for Ord^s ——— 1736 of ——— for 800 ——— do ——— for 16 ———	11/3					46	
July	——— do ——— 1922 of ——— for 500 ——— do ——— for 10 ———							
July	——— do ——— 1726 of ——— for 500 ——— do ——— for 10 ———							
July	T. J. Cosby S.J.A. ——— 1903 of ——— for 500 ——— do ——— for 10 ———	11/112					30	
July	D. Campbell Esq^r ——— 2319 of ——— for 2000 ——— do ——— for 40 ———	10/162					10	
July	——— do ——— 2320 of ——— for 2000 ——— do ——— for 40 ———							
July	——— do ——— 2321 of ——— for 2000 ——— do ——— for 40 ———							
July	Mrs E. Hastelloe for Misses Hastelloe 1738 & 1739 for ——— for 1000 ——— do ——— for 20 ———	10/141					120	
July	——— do ——— do ——— 1934 & 1932 of ——— for 2500 ——— do ——— for 50 ———							
July	The Hon^ble C. Edwards for Seababy ——— 1756 of ——— for 1300 ——— do ——— do ———	10/157					70	
July	W. B. G. Fallenfield Esq^r ——— 1502 & 1504 of ——— for 500 ——— do ——— do ———	10/123					26	
July	——— do ——— 1505 of ——— for 500 ——— do ——— for 10 ———							
July	——— do ——— 1506 of ——— for 500 ——— do ——— for 10 ———							
July	——— do ——— 1507 of ——— for 500 ——— do ——— for 10 ———							
July	——— do ——— 1509 of ——— for 500 ——— do ——— for 10 ———							
July	——— do ——— 1508 of ——— for 500 ——— do ——— for 10 ———							
July	——— do ——— 1508 of ——— for 500 ——— do ——— for 10 ———							
July	——— do ——— 1509 of ——— for 500 ——— do ——— for 10 ———							
July	Wm H. H. Hopley ——— 1777 of ——— for 500 ——— do ——— for 10 ———	10/142						
July	——— do ——— 1780 of ——— for 500 ——— do ——— for 10 ———						80	
July	Mr J. Innes for Misses M. N. L. ——— 1604 of ——— for 500 ——— do ——— for 10 ———	10/150						
July	——— do for Miss S. L. ——— 1605 of ——— for 500 ——— do ——— do ———	10/113					20	
July	——— do for Miss C. L. ——— 1606 of ——— for 500 ——— do ——— do ———	10/114					10	
July	——— do for Mr D. L. ——— 1607 of ——— for 500 ——— do ——— do ———	10/115					10	
July	Mrs M. McKenzie for L. Richardson ——— 1902 of ——— for 900 ——— do ——— do ———	10/116					10	
July	——— do for Miss M. A. McK. ——— 1901 of ——— for 900 ——— do ——— do ———	10/135					10	
July	W. C. Munro Esq^r for T. & M. ——— 1758 of ——— for 500 ——— do ——— do ———	11/102					18	
July	D. Meuth Esq^r ——— 1893 of ——— for 600 ——— do ——— do ———	11/14					18	
July	Capt^n S. P. Moore ——— 1753 of ——— for 600 ——— do ——— do ———	10/185					10	
July	Mrs M. McKenzie ——— 1770 of ——— for 900 ——— do ——— do ———	10/79					12	
July	J. Morris Esq^r ——— 2362 & 2363 of ——— for 500 ——— do ——— do ———	11/216					12	
July	Capt^n S. Meredith ——— 2241 & 2242 of ——— for 1000 ——— do ——— for 20 ———	11/196					18	
July	——— do ——— 1388 & 1389 of ——— for 5000 ——— do ——— for 100 ———						10	
July	Mrs M. M. McDowell ——— 2496 & 2497 of ——— for 800 ——— do ——— do ———	10/175						
July	Rev^d Mr J. Innes for D. C. ——— 1982 of ——— for 500 ——— do ——— do ———	10/189					180	
July	Capt^n & A. Richardson for L. L. ——— 1628 of ——— for 500 ——— do ——— do ———	11/81					16	
		10/54					10	
	carried forward						13,900	447 11 5

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S.R$	Cash. C.R$	Cash. C.R$	Cash. A. P.
1861										
July 30			By the Administrator Stoke Paid Income tax on the Estates and Rides as follows							
July	—		Major R. Chambers for Ord^s Dr. on R. 22 ——— at 5 p^r Cent	11/5					✓	12 10
July	—		——— do ——— for Qu^s Dr. ——— 46 ——— do ———	11/3					✓	1 13 10
July	—		Mr G. Chambers for G. C. ——— 30 ——— do ———	11/112					✓	1 3 10
July	—		Mr T. Cosby S.J.A. ——— 10 ——— do ———	10/162					✓	6 5
July	—		D. Campbell Esq^r ——— 120 ——— do ———	10/141					✓	6 12 5
July	—		Mrs E. Hastelloe for Misses Hastelloe ——— 70 ——— do ———	10/157					✓	2 12 5
July	—		Rev^d C. Edwards for Seababy ——— 26 ——— do ———	10/123					✓	1 7
July	—		W. G. Fallenfield Esq^r ——— 80 ——— do ———	10/162					✓	3 3
July	—		Mrs E. Hopley ——— 20 ——— do ———	10/150					✓	12 9
July	—		Mrs B. Jones for Miss M. N. L. ——— 10 ——— do ———	10/113					✓	6 5
July	—		——— do ——— for Miss S. L. ——— 10 ——— do ———	10/114					✓	6 5
July	—		——— do ——— for Miss C. L. ——— 10 ——— do ———	10/115					✓	6 5
July	—		——— do ——— for Mr D. L. ——— 10 ——— do ———	10/116					✓	6 5
July	—		Mrs M. McKenzie for L. Richardson ——— 18 ——— do ———	10/135					✓	11 6
July	—		——— do ——— for Miss M. A. McK. ——— 18 ——— do ———	11/182					✓	11 6
July	—		W. C. Munro Esq^r for T. & M. ——— 10 ——— do ———	11/14					✓	6 5
July	—		D. Meuth Esq^r ——— 12 ——— do ———	10/185					✓	7 8
July	—		Capt^n S. P. Moore ——— 12 ——— do ———	10/79					✓	7 5
July	—		Mrs M. McKenzie ——— 18 ——— do ———	11/216					✓	11 6
July	—		J. Morris Esq^r ——— 10 ——— do ———	11/196					✓	6 5
July	—		Capt^n S. Meredith ——— 180 ——— do ———	10/175					✓	7 2 7
July	—		Mr M. McDowell ——— 16 ——— do ———	10/189					✓	10 2
July	—		Rev^d Mr J. Innes for D. C. ——— 10 ——— do ———	11/81					✓	6 5
July	—		Capt^n & A. Richardson for L. L. ——— 10 ——— do ———	10/54					✓	6 5
July	—		Capt^n Lieut^t J. Stewart ——— 10 ——— do ———	10/143					✓	1 9 6
July	—		W. N. Davis Esq^r ——— 14 ——— do ———	10/157					✓	8 11
July	—		Lieut^t J. Smith ——— 12 ——— do ———	11/[illegible]					✓	7 8
July	—		Lieut^t J. Aberdeen ——— 10 ——— do ———	9/80					✓	6 5
July	—		Major R. Shaw ——— 20 ——— do ———	11/70					✓	12 9
July	—		Mrs Barba ——— 30 ——— do ———	11/153					✓	1 3 1
July	—		Capt^n P. Whitby ——— 10 ——— do ———	11/92					✓	6 5
July	—		Capt^n Cook P. Whitby ——— 10 ——— do ———	11/193						
July	—		By Estate of W. N. for Rates Land sold as follows							
July	123		to S. Carmichael Esq^r 536 Sq^r feet platted at Ramsondum from 12 Sept^r to 11 July 61 ——— at 12 4 9							
July			to J. Cosby 18 do 237 do do do ——— at 19 11 6	11/193					✓	62 10 1
July	124		By do of Capt^n H. Brown Esq^r Paid to the Telegraph Office for							
July	125		Telegram to Messrs Bowyer & Crawford Bombay	10/190					✓	4 10
			carried forward						✓	703 10 1