

Administrative Services
Cash Book
Jan 5 1891 to Feb 6 1891

50

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	Feb 2	By Estate of John Xavier (ssa) Pa Mrs J. Johnson allowance under the deceased's Will	11/256	20	✓
		By Estate of W. J. S. Oakes Pa for stamp to receipt	10/139	1	✓
		By Estate of Mrs A. J. M. D. Currie for Smeo. Pa Dr G. Currie allowance under the order of Court for the maintenance of Miss MacCurrie for February 1891	11/170	70	✓
		By Estate of D. K. Narrainsing Pa Jasoda Bage allowance under the order of Court for Jan'y 1891	10/142	30	✓
		By Sundry Estates - Pa for advertising in the Madras Mail as follows			
		Hargreaves James - Notice of sale of House	10/135	4 13	✓
		O'Sullivan Patrick - do do of Bellair's Estate	10/134	10	✓
		Brown William - do of application for letters of admou	10/99	4 1	✓
		Stephenson Mrs G. C. - do of do do	10/98	4 1	✓
		Crawford James - do of do do	10/105	5 10	✓
		Reid S. R. - do of do do	10/108	9 10	✓
		Barnes Frederick - do of do do	10/143	9 10	✓
		Turner H. A. - do of do do	10/96	9 10	✓
		McCally Alex ^r - do of do do	10/89	9 10	✓
		O'Sullivan Patrick - Pa for stamp to copy R 32	10/134	1	✓
		By Estate of Lieut J. S. M. Hudson - Pa Mrs Oakes & Co being the prop ^r of their claim for Rs 28-6-8	9/194	1 4 5	✓
		By Estate of Donald McAllam - Pa for stamp to Petition for Letters of admou	10/138	2	✓
		By Bank of Madras. Amt deposited	BB	500	
				690 7 5	
		By Balance on hand carried down	657	461 11 2	
			657	1152 2 7	
Feb 3		By Estate of Thomas Murray - Pa for stamp to receipt	10/1134	1	✓
		By Do Do - Pa the Capt L. M. Orylman for the support of Adonis Murray for Jan'y 91	do	5	✓
		By Estate of Henry Fox for Smeo. Pa Mrs H. K. Fox allowance under the deceased's Will for Jan'y 91	11/61	14	✓
		By Estate of S. Sabapathy Moorthy for J. D. Pa Skye Annamall allowance under the order of Court for Jan'y 91	11/171	3	✓
				22 1	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891							
January 5	To Balance on hand brought down		660	1000	144	4	5
	To Estate of John Adamson. Recd from the Coral Mills Coy Limited						
	Interest being Interest due for the second half year ending 31 Decr 1890						
	on debentures in deceased's name for Rs 20000 less Income Tax	10/114			681	12	4
	To Estate of William Garratt. Recd from Wm N. Stephenson being						
	rent of Berkeley Lodge for November 1890	10/94			60		
	To Estate of W. J. S. Oakes. Recd from Miss Oakes & Co being rent of						
	Exchange Hall for November 1890	10/139			500		
	To Estate of Mrs Mary Beauchamp. Recd from W. A. Smith Interest						
	due for November 1890 on the balance of his Pro Note dated 1 st July						
	1890 for Rs 1000	10/89			8		
	To Bank of Madras. Amt of the following cheques						
	N ^o 1. in favor of Mr S. Peters						
	Rs 300						
	2. " " The Madras Mail						
	49 11	BB			349	11	

FOR THE MONTH OF January

1891

Dr.

1891	January 5	By Estate of John Adamson -	Pd for stamp to receipt	10/114	-	-	1	-
		By Estate of William Garratt -	Pd for do	10/94	-	-	1	-
		By Estate of W. J. S. Davies -	Pd do	10/137	-	-	1	-
		By Sundry Estates -	Pd for advertising in the Madras Mail as follows					
		Adamson John	notice of application for letters of admora	10/114	-	-	13	1
		Crawford Col James	do do do	10/105	-	-	6	12
		Whinniah, Anthony	do do do	10/91	-	-	8	4
		Long, L. N.	do do do	10/88	-	-	4	6
		Brown, William	do do do	10/99	-	-	4	14
		Stephenson W. L. E.	do do do	10/98	-	-	4	14
		O'Sullivan Patrick	do of sales of Bellai Mullins	10/134	-	-	7	8
		Adamson John	Pd for stamp to chof N 2	10/114	-	-	-	1
		By Estate of Mrs A. S. M. D. Currie for Emce -	Pd Dr L. Currie, allowance under the order of Court for Miss Ethel Currie for January 1891	11/70	-	-	70	-
		By Estate of John Xavier (Bsa) -	Pd W. J. Johnson, allowance under the deceased's Will for December 1890	11/255	-	-	20	-
		By Estate of S. Sabapathy Moodu - for J. U. -	Pd Thos. Munnell, allowance under the order of Court for December 1890	11/171	-	-	3	-
		By Estate of D. R. Narraiah Ling -	Pd Jacoda Ray, do do for do	10/142	-	-	30	-
		By Estate of Henry Fox - for Ch. L.	Pd W. J. Fox allowance under the deceased's Will for December 1890	11/61	-	-	14	-
		By Bank of Madras.	Am't deposited				681	12 4
							60	-
							500	-
							BB	-
							1241	12 4
							1428	11 4
		By Balance on hand carried down		660	1000	315	-	5
				660	1000	1743	11 9	

6	By Estate of Mrs Louisa A. Castellanos for W. L. & Ch	Pd for stamp to receipt	11/172	-	-	-	1	-
	By Estate of Thomas Murray -	Pd do	10/115	-	-	-	1	-
	By Do Do	Pd the Supt. Lunatic Asylum for the support of Edwin Murray for December 1890	do	-	-	-	5	-
	By Estate of Sergeant Charles Stewart for mace -	Pd W. C. Evans allowance under the order of Court for Miss M. C. Stewart for Jan 91	11/109	-	-	-	60	-
		Pd for stamp to chof N 3.	do	-	-	-	-	1
	By Estate of George Bay for L. E. B.	Pd W. J. Bay do do for Miss L. E. Bay for December 1890	11/165	-	-	-	153	-
		Pd for stamp to chof N 4						

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
January 6

Bt. forward

660

1000

485 - 5

660

1000

485 - 5

7

To Balance on hand brought down

660

1000

404 12 5

To Estate of Colonel W. S. Davis - Recd from Major General C. J.

Jennings being the 3rd quarterly instalment due on 10 January 1891on his Pro Note dated 3rd October 1881 in favour of the Administrator

9/192

150

To Estate of L. B. Cardozo.

Recd from J. H. Cammilleri Esq. rent of

House in Larkin's road from 1st October to 16 November 1890 at Rs 70

p month

10/112

107 5 4

To Bank of Madras.

Amb. g. cheque

N.S. in favour of The Chartered Mercantile Bank of India & Co

B.B.

280 - 3

660

1000

942 2

1891	January	6	By Balance on hand carried down	660	1000	404 12 5	80. 4
CR				660	1000	485 - 5	
7			By Estate of Colonel W.B. Davis - Pd for stamp to Receipt for Rs 150	9/192			1
			By Estate of J. B. Gardoys - Pd for do Rs 107 5-4	10/112			1
			By Estate of J. L. Black - Remitted to the Judicial Office London for part to the under parties being their respective 1/8 of 2/3 share in the Residue of Rs 40				
			Mr Frances Annette Haglar nee Black £3-1-0 = 1/8 2/3				40
			Miss Violet Marion Black 3-1-0				40
			Mrs Katharine Helen Dent Berry 3-1-0				40
			Charles Edwin Drummond Black 3-1-0				40 - 1
			Christopher George Shaw Black 3-1-0				40 - 1
			Julian James Gallies Black 3-1-0	9/184		240 - 3	1
			Pd for stamp to chug Rs 7	do			1
			By Estate of J. L. Black for M. S. B. Remitted to ditto being do do payable to Mrs Margaret Dora Stubbs daughter of the late Mrs Elizabeth Stubbs nee Black her 1/8 of 2/3 share less legacy duty £3-1-0 = 1/8 2/3	11/168		40	
			By Postage & Stationery a/c - Pd in chug postage on letter from W. S. Madden in the estate of W. B. Selman	10/156		2	
			By Estate of William Holland for M. L. H. Pd the Bannock Scottish Orphanage for the maintenance & education of Miss M. L. Holland for the quarter ending 31 December 1890 Rs 45 and paid for same in M. O. Rs 7-4	11/175		45 7 4	
			By Do Do for M. L. H. Pd do do do for W. R. Holland	11/176		45 7 4	
			By Do Do for W. H. Pd do do do for W. Holland	11/177		45 7 4	
			By Estate of Frederick Barnes. Pd for stamp to Judges fees for 1/2 admsn	10/143		2 8	
			By Estate of Sergeant H. A. Turner - Pd do do do	10/26		2 8	
			By Bank of Madras. Amk of the following 2 Notes deposited				
			(estate William Brown) No 087832/068806 of 1865 of Rs 500				
			No 4032319 of 1877 Rs 500	ASB	1000		
			Cash deposited	BB		150	
					1000	571 11 2	
			By Balance on hand carried down	660		370 6 9	
CR				660	1000	942 2	

1891

Jan 8

By Estate of John Adamson. Pd for stamp to receipt for Rs 10500	10/114	-	✓	-	1	✓
By Estate of G. E. Fitzgerald. Pd do Rs 2822-14-6	10/144	-	✓	-	1	✓
By Estate of Mr G. C. Stephenson. Pd do Rs 1455-8	10/98	-	✓	-	1	✓
By Estate of Mrs Louisa D'Castellas for Mrs A. & Co. Pd Mrs A. (apontans)						
being the balance of House rent payable to her under deceased's Will.	11/172	-	✓	61.	10	✓
By Estate of G. E. Fitzgerald. Pd Parsiakh gardeners his wages from 1 st to 11 December 1890 at Rs 3 P month	10/144	-	✓	1	1	✓
By Estate of Samuel Randall (Rule). Pd Railway fare & cooly here on one case & sent from the District Judge Ruddleford	10/108	-	✓	1	2	✓
By Estate of Patrick O'Sullivan. Annuities a/c - Pd postage incurred by the Bank of Madras on the returns from Ootacamund of 48 Municipal Debentures sent for realization of interest	11/143	-	✓	2	-	✓
By Estate of Colonel James Crawford. Pd J. Rowlandson Esq. amt of his Bill of Costs in the matter relating to Henry Crawford Esq.	10/105	-	✓	40.	5. 6.	
Pd for stamp to Chgo. No 6.	do	-	✓	-	1	
By Estate of Patrick O'Sullivan. Annuities a/c - Remitted to the India Office London for pay to Mrs Sydney Jane O'Sullivan being her annuity for the quarter ending 31 December 1890 £75 @ 1/6 3/4	11/143	-	✓	979	9 6.	✓
And for the maintenance and education of the deceased's children for the year ending 31 December 1890 £130 @ 1/6 3/4	11/143	-	✓	1,697	15 4.	✓
Pd for stamp to chgo No 7	do	-	✓	-	1	
By Estate of John Adamson. Amt value of 2 Notes purchased by transfer						
No 250531 of 1865 of 4 1/2% Rs 5000						
No 000822 " " 2000						
273473 " " 500						
Paid @ 4 1/2% 7500						
337 8						
Sub 1 Nov 90 to 8 Jan 91 55 13 4	10/114	-	✓	7,890	5 4.	✓
No 0001005/C 123421 of 4 1/2% of 4 1/2% 1000						
110462 " " 800						
Sub 1 Aug 90 to 8 Jan 91 1800						
31 6 5						
Paid @ 4 1/2% 81	do	-	✓	1912	6 5.	✓
✓ By Estate of Major H. J. Stevens. Amt of 2 Notes sold & caution	10/162	9300				
By Bank of Madras Amt deposited Rs 10500.						
2822 14 6						
11450 8 - BB				14,770	6 6.	

By Balance on hand carried down

9300 27,368 2 7.
660 316 5 9
660 9,300 27,684 9 4.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Jan 9	To Balance on hand brought down	660	316. 6. 9
	To Estate of William Garratt. Recd from Mess Addison & Co being rent of Eastern Bazaar for December 1890	10/94	120
	To Bank of Madras. Amt of cheque N ^o 8. in favor of Mr S. Peters Rs 300 -		
	Amt of exchange & contra - 4 - BB		300 4 -

660 736 10 9

10	To Balance on hand brought down	660	259 3. 5
	To Bank of Madras. Amt of cheque N ^o 9 in favor of The Chartered Mercantile Bank of India London & China, Limited	Rs 145	8 -

660 404 11 5

12	To Balance on hand brought down	660	259 2. 5
	To Commission Account. Recd from Ammal Ammal being the fee for a Certificate of Administration of the estate of Chinappa (deceased)	Rs 13	9 5
	To Bank of Madras. Amt of the following cheques N ^o 10 in favor of Mr S. Peters Rs 75 14 -		
	N ^o 11 in favor of Mr S. Maddam Rs 40 - BB		115 14 -

1891

Jan 9

By Estate of William Garratt - Pd for stamp to receipt for Rs 120

10/94

- 1

By Estate of John Adamson - Pd the Rev J. J. Noyes, Kodaikanal being the funeral expenses of the deceased

10/114

- 40

Pd for commission on M.O. for Rs 40.

do

- 8

By Estate of William Garratt - Pd the Secretary Baldwin High School for the board tuition &c of the late Mr Wilkins four children for January 1891

10/94

- 113 14

Pd for commission on M.O. for Rs 113-14

do

- 1 4

By Estate of A. H. Macaulay - Pd the District Judge North Malabar Tellicherry being the charges for transmitting the reserved articles to Madras

9/189

- 15 4

By Estate of G. Venkatapathi Row for R.W. - Pd D. Radhikamayi Ammal being her allowance under the order of Court for June & July 1890

11/267

- 200

Pd for stamp to chof Rs 8

do

- 1

Pd Insurance fee on Registered letter enclosing C. Notes for Rs 200

do

- 8

By Estate of William Garratt - Pd exchange on cheque on Bangalore for Rs 60 received from Mrs N. Stephenson on the 6 Jan 1891

10/94

- 4

By Bank of Madras. Amt deposited

B.B

- 120

477 7 4

By Balance on hand carried down

660

259 3 5

660

736 10 9

10 By Estate of Colonel W. S. Davis - Remitted to the India Office London for freight to Mrs Lucy Anna Davis being the balance of the 37th quarterly instalment received from Major General C. J. Jennings on his 37th £ 11-3-7 at 1/6 1/16

9/192

- 145 8

Pd for stamp to chof Rs 9

do

- 1

145 9

By Balance on hand carried down

660

259 2 5

660

404 11 5

12 By Estate of A. H. Macaulay - Pd the South Indian Railway being the price of a book "That Winter Night" belonging to Dr. Peet

9/189

- 2 6

5
Dr.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Jan 12

186 Jan 12

660

388 9 10

660

388 9 10

1891

Jan'y 12.

18th forward

By Estate of Parker Coultrup - Pd Maurice, gardener his wages
for December 1890

10/107

- 2 6

By Estate of Thomas Murray - Pd Mr E. W. Stutz for the support of
Harry Murray for December 1890

10/113

- 10

By Estate of Lt Col W. B. Salmon for M. M. Pd W. S. Madden for the
maintenance of Mabel Madden for Nov 1890

10/111

- 20

Pd for stamp to chief M. M. in proper

do

- 6

By Do Do for W. M. Pd W. S. Madden for the maintenance of
Mabel Madden for Nov 1890

10/110

- 20

Pd for stamp to chief M. M. in proper

do

- 6

By Estate of William Brown - Pd for stamp to receipt in Pass Book for
Rs 414-4-8

10/99

- 1

By Postage & Stationery a/c - Pd in cash postage on letters from the
President Committee of Adjustment - estate of Captain Bather

10/156

- 1

By Do Do Pd the Supdt of Stationery for

4 Reams hand made foolscap paper - Rs 35 14 -

2 do Letter paper - 23 - 2

1 do Thick Cardstock Paper - 4 8 -

5% on Rs 4-8-4 - 3 7 10/156

- 63 9 7

By Sundry Estates. Pd Court fees as follows

Rees, Samuel Russell - For Letters of Admora - Rs 5 -

Registering same - 2 4 -

Sealing - 3 -

Duty at 2% on Rs 1425 - 28 8 - 10/108

- 35 15

Barnes, Frederick -

For Letters of Admora - Rs 5 -

Registering same - 2 4 -

Copy of Will - 6 -

Registering same - 4 8 -

Sealing 1/2 - 3 -

Duty at 2% on Rs 1100 - 22 - 10/143

- 39 15

Stamp to chief M. M. - do

- 1

By Balance on hand carried down

660

194 14 3

193 11 7

660

388 9 10

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1591 Jan	15	To Balance on hand brought down	660	193 11
		To Bank of Madras. Amt of renewal fee of contract	Rs.	1
			660	194 11
	16	To Balance on hand brought down	660	191
		To Estate of William Brown - Recd from the Bank of Madras being the amount in the Government Savings Bank at credit of the deceased's estate	10/99	414 4
		To Estate of John Adamson - Recd from the Negapatam Club being the Principal due on Negapatam Club Mortgage Loan 1889 No 104 Rs 50		
		Do Do Do 107 50		
		Do Do Do 108 25		
			125	
		Interest on the above from 28 October 1889 to 21 Oct 1890. and		
		Interest on debentures of immovable property and building	72 1	195 1
		To Sundry Estates - Amt of nett interest on 4 Notes of statement filed		1890 9
		To Sundry Estates - Amt of nett interest on 2 P.M. of statement filed		1584 3
		To Estate of Sir H. G. M. Hudson - Amt value of 4 P.M. sold by transfer		
		No C169743/090699 of 42/43 of 4 1/2%	Rs 400	
		Int 1 Aug 90 to 16 Jan 91	7 5 4	
		P.M. 5%	20	427 5
			10/97	
		To Estate of Mrs G. G. Stephenson - Amt of 20 Note purchased by transfer		
		No C169743/090699 of 42/43 of 4 1/2%	10/98	400
		To Bank of Madras - Amt of cheque		
		No 12 in favor of H. G. Wedderburn Esq	BB	500
			660	400
				5202 9

FOR THE MONTH OF *January*

1891

6
Cr.

1891 Jan 15	By Postage and Stationery a/c - Pd cash here for bringing 6 Reams of Foolscap paper from the Stationery Office	10/156	-	-	1 3	✓
	By Estate of S. R. Rule - Pd Cash here to carry 3 gun cases to Mr. Baker & Co for sale	70/108	-	-	1 6	✓
	By Estate of Lt Col. Alex McVally - Pd for stamps to judges for Letters of Admon	10/87	-	-	2 8	✓
	By Estate of Moses Keraikoor - Pd renewal fees on 80 Note N ^o 268553 of 1865 of 4% Rs 2000 m 001593	10/103	-	-	1	✓
					3 10 9	
	By Balance on hand carried down	660	-	-	191 - 10	✓
		660	-	-	194 11 7	✓
16	By Estate of John Adamson - Pd for stamp to receipt	10/114	-	-	1	✓
	By Postage & Stationery a/c - Pd Postage incurred in the month of December 1890	10/156	-	-	9 5 6	✓
	By Audit Fund Account - Pd the Administrator General being the allowance sanctioned by Government for the preparation of the Schedules for the half year ending 31 December 1889	10/3	-	-	500	✓
	Pd for stamp to chf N ^o 12	do	-	-	1	✓
	By Estate of Mrs G. L. Stephenson - Amt value of 80 Notes purchased by transfer N ^o C169743/090699 of 42/43 of 4% Rs 400 Int - 1 Aug 90 to 16 Jan 91 7 5 4 P ^{er} a 5% 20	10/98	-	-	427 5 4	✓
✓	By Estate of Lt Col. G. M. Hudson - Amt of 80 Note sold by transfer N ^o C169743/090699 of 42/43 of 4%	10/37	400	-	-	✓
	By Bank of Madras - Amt deposited Rs 414 4 8 195 1 - 1890 9 5 1584 3 10 P.B.				4084 2 11	
✓	By Estate of John Adamson - Amt of Nipatam Club Mortgage Loan Scrips N ^{os} 104, 107 and 108. realised by contract	3 (10/114)				✓
		3	4000	5020 15 9		
	By Balance on hand carried down	657	-	-	181 9 4	✓
		660	400	5202 9 1		

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Jan

1891

Jan

17

To Balance on hand brought down

657

181. 9

To Commission Account - Recd from Mr. Muroogappa gramany being the
fee for a Certificate of Administration of the estate of J. Vadiwalas gramany

CB

14 2

To Bank of Madras.

Amt of the following cheques

N^o 13 in favor of M^{rs} M. J. Smith

Rs 935 2 9

14 - " - G. Madden Esq

1689 - -

15 - " - The Bank of Madras

700 - -

16 - " - Do - Do

- 14 4

BB

3195. 1

657

3390 13

19 To Balance on hand brought down

657

195 8

To Estate of M^{rs} Mary Beauchamp - Recd from Alfred Smith Esq being
the 2nd instalment due on his Pro Note dated 1st July 1890 for Rs 1000

10/89

200

To Estate of John Adamson - Recd from the Anticarian Club being
Interest on two Adventures of the Anticarian Club

10/114

To Estate of Edward Brennan - Recd from Charles Brennan Esq rent of
a small building on the beach at Tellicherry for the year 1890

9/133

To Bank of Madras.

Amt of the following cheques

N^o 17 in favor of The Chartered Mercantile Bank of India

Rs 104 6 2

18 - " - M^{rs} J. Johnson

113 - 4

19 - " - M^{rs} D. V. Xavier

113 - 4

20 - " - M^{rs} E. Shute

Amt of renewal fees of entries

107 4. 4

BB

BB

FOR THE MONTH OF January

1891

7

1891

Jan 17

By Estate of Conductor R. D. Smith. Pd Mrs M. J. Smith, the deceased's

Widow and sole Legatee named in his Will being the Residue

9/191

935 2 9

Pd for stamp to cheq N 13

do

1

By Estate of Sir H. W. B. Salmon - for N. M. Pd I Madden being the expense

of sending Miss Katherine Madden to England

11/110

779 8 -

Pd for stamp to cheq N 14 in proper

do

6

By Do Do for M. M. Pd I Madden being the expense

of sending Miss Mabel Madden to England

11/111

779 8 -

Pd for stamp to cheq N 16 in proper

do

6

By Audit Fund Account - Pd the Bank of Madras for credit of Government

being the allowance for the Audit of the Administrator General's accounts

for the half year ending 31 Decr 1890

10/3

700

Pd for stamp to cheq N 15

do

1

By Sundry Estates - Pd the Bank of Madras for credit of Government

being balance at credit of the sundry estates below Rs 10-

Downey J. F. for M. D.

- 1 -

8/251

Hoagwerf B. P.

- 11 10

7/161

Hollis L. R.

- 6

9/115

Watt J. J.

- 1 -

9/126

14 4

3195 4 1

By Balance in hand carried down

657

195 8 11

657

3390 13

19 By Estate of Mrs Mary Beauchamp - Pd for stamp to receipt

10/891

1

By Estate of Edward Breunen - Pd do

9/133

1

By Estate of William Garratt - Remitted to the India Office London for

pay to Mr S. W. Murray being the 49 share of the balance of Interest

on the 2 Notes payable to him under the deceased's Will £8-11-1/8

10/94

104 6 2

Pd for stamp to cheque N 17

do

1

By Estate of John Xavier (L.S.A.) - Pd Mrs J. Johnson being the 1/3 share

of the balance of Interest payable to him under the deceased's Will

11/253

143 - 4

By Do Do Pd Mr A. V. Xavier being do do payable to him

do

143 - 4

By Do Do Pd Mrs L. Shute being 3/4 of 2/3 share in do do

do

107 4 4

By Do Do Pd for stamps to cheques N 18, 19, 20

do

3

By Estate of Moses KeraKoo - Pd renewal fees on 2 Notes

N 035198/024324 of 1854/55 of Rs 700

10/103

1

499 1 2

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	Jan 19	To Estate of Colonel James Crawford. Recd from the Bank of Madras the mtd & Notes appertaining to this estate	Rs 10000. ✓	657	929 4
		No 130033/049655 of 42/43 of 4% ———	5000. ✓		
		172419/070007 ——— " ———	5000. ✓		
		172420/070006 ——— " ———	5000. ✓		
		172418/072580 ——— " ———	1800. ✓		
		109426/029397 ——— " ———	1000. ✓		
		130098 ——— " ———	1500. ✓		
		C120098 ——— " ———	500. ✓		
		C120417 ——— " ———	700. ✓		
		045761/022519 — of 54/55 of 4% ———	500. ✓		
		052891/032511 ——— " ———	1000. ✓	10/105 ✓	32000.
		144720/058601 — of 1865 of 4% ———		657 ✓	32000. 929 4
20		To Balance on hand brought down		657 ✓	32000. 372 5
		To Sundry Estates — Recd from the Bank of Madras being the dividend at 9% for the half year ending 31 Decr 1890 on 7 Bank of Madras Shares —			
		D Holman, Miss H. for the Minors Rest — on 1 Share — Rs 22 8 — 11/113 ✓			
		Do — for Madame D.H. — 2 Shares — 45 — 11/103 ✓			
		Currie Mr A.J.M.D. for C.M.C.C. — 4 — 90 — 11/170 ✓			157 8
		To Estate of Co. Venkatapathi Rao for RW. — Recd from			
		Treasary rent of ground in Narain Nairi Street for Oct 90 to 2			
		in part for Nov 90 — 2 — Rs 4 —			
		Poorasothama rent of land in Potechappu Maady St for Nov 90 — 1 —			
		S. Rajakuttham gramany rent of stable in Maris road for			
		Nov & Dec 90 and Jan 91 — 12 — 11/247 ✓			2
		To Estate of William Klein — Amt value of 8 Notes sold by 13/11			
		No 4016967 of 1879 Rs 2 1/2% — Rs 3000. ✓			
		Int 16 Jan'y to 16 Jan'y — — —			
		Rate 3 1/2% — 116 4 —			
		Less Rs — 3116 4 — 10/92 ✓			3114 6
		To Sundry Estates — Amt of Int Interest on 8 Notes of statement filed			201
		To Sundry Estates — Amtg — a — a — do —			1234

Jan 20

BC farwe

657

82000

5082-9

To Bank of Madras.

Arrest of the following cheques

N^o 21 in favor of Louis J. Reed Esq

22 — " — The Chartered Mercantile Bank of India

8791. 7. - 1

23. — " — The Deputy Collector of Madras

8925

24 — " — Mrs. Quincy Ho

194 - TBB

8905. 4.

Amb of 2 Note sold @ contra

657

35000

13987

21 To Balance on hand brought down

657

26/14

No Bank of Madras.

Arrest of Cheyne

BB

217 7

Echange sur papier d'entraide

BA

657

1891

Jan 20

131 *parv*

191	10	3
-----	----	---

M^{rs} Margaret Stevens, mother, — balance of 1/4 shares 2231 10 9

Mica Margipite Stevens, Siles ————— " ————— " ————— 2186 9 5

Dr. Mordaunt de Beaupreus C. Steens Bro. ————— 2186 9 5

St Col Frank Crastes Stearns Rev ———— 2186 9 5

Total — Rs 8491 7 - @ 1/6 1/2 } 9/193 - : 8491 7

Pd for stamp to chgs N 22

By Estate of William Klein - Amt of 60 Note sold by the Bpms

Ms A 016967 of 1879 25 470

By Bank of Madras.

Am't of Water deposited of course

Wash _____ Rs 157 8

3114 b

3114 b

2017

1234 14 4 BB

35000. 13,691. 5. 7.

657 - 296 7 10

By Balance on hand carried down

657 35,000. 12,987. 13. 5.

follows

By Bank of Madras -

Arrest deposited

BB

243	14	4
-----	----	---

By Balance on hand carried down

65

296 b. 1

63

540-5

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	1891								
Jan	22	To Balance on hand brought down			657			296	6
		To Sundry Estates -	Recd from Mrs Baker & Co being nett						
		Sale proceeds of effects							
		Vizra, C. -	nett proceeds of effects	Rs 82 7 9	10/90				
		McBally Colouel A. -	do of Sundries	- 15 1	10/87				
		Elsworthy J. C. -	do	- 14 2	10/71			84	5
		To Estate of C. Venkateswathi Rao for R. W. -	Recd from C. Ramaswamy						
		Modolly rent of house N 30/31 Nagappa Moody street for Nov 1890			11/247			2	8
		To Sundry Estates -	Am't of G.P. Notes purchased by the B/s						
✓		Turner Script H. A. -	N 109437 - 42/43 of 475	Rs 500.	10/96				
✓		Stephenson Mrs G. C. -	200026	"	100.				
✓		Do -	190212	"	300				
✓		Elsworthy - J. C. -	1000676	"	1000				
✓		Fitzgerald C. E. -	152672	"	2000				
		To Bank of Madras. Cash of G.P. Notes purchased of contra			10/144	3900			
		To Bank of Madras. Am't of removal fees of contra			BB			4205	6
					BB			2	
					657	3900		4590	10
23		To Balance on hand brought down			657			288	13
		To Estate of William Garratt -	Recd from Mrs W. Stephenson being the						
		rent of Pensford Lodge for December 1890			10/75			60	
		To Estate of S. R. Rule. -	Recd from Mrs R. R. being the balance						
		at credit of the deceased's account			10/108			1000	13
		To Do Do -	Recd from the District Judge (Saddalona)						
		being travelling allowance &c due to the deceased			do			13	12
		To Bank of Madras. Am't of cheques			BB			44	

FOR THE MONTH OF January

1891

10 Cr.

1891	Jan 22	By Estate of Constantine Viera - Pd for stamp to receipt	10/90	-	1	
		By Estate of Estate of Conductor George Robertson for B.R. Pd Mrs A.R. Robertson allowance for Miss Stella Robertson for January 1891	11/128	-	10	
		By Michael Gould's Court a/c. Pd renewal fee on G.P.N. 013607/030825 of 1879 Ad 400000	10/128	-	1	
		By Cr. of Mrs M.H. Supple. Pd do A013261 700	10/72	-	1	
		By Estate of Sir H. A. Turner. Amt value of G.P. notes purchased by 12/100				
		N 109487 of 42/43 of 12/100	Rs 500			
		Sub 1 Aug 90 to 20 Jan 91	9 6 3			
		Pr 6%	30			
		Less Tax	539 6 3			
			3 9	10/96	539 2 6	
		Stephenson Mrs G.C. N 200026 of 42/43 of 12/100	Rs 100			
		190212	300			
		Sub 1 Aug 90 to 20 Jan 91	7 8 2			
		Pr 6%	24			
		Less Tax	431 8 2			
			2 11	10/98	431 5 3	
		Elsworth J. Co. N 1000476 of 42/43 of 12/100	Rs 1000			
		Sub 1 Aug 90 to 20 Jan 91	18 12 6			
		Pr 6%	60			
		Less Tax	1078 12 6			
			7 6	10/91	1078 4 11	
		Fitzgerald & Co. N 152572 of 42/43 of 12/100	Rs 2000			
		Sub 1 Aug 90 to 20 Jan 91	37 8 11			
		Pr 6%	120			
		Less Tax	2157 8 11			
			15 5	10/144	2156 9 6	
		By Bank of Madras. Amt of G.P. notes deposited	4013	3900		
		Bank	B.B.		84 5	
				3900	4301 12 2	
		By Balance on hand carried down	657		288 13 10	
			657	3900	4590 10	
23		By Estate of S. R. Rule. Pd for stamp to receipt	10/108	-	1	
		By Estate of William Garratt. Pd do	10/95	-	1	
		By Do Do Do. Amt of exchange on cheques on Bangalore for Rs 60 received from Mrs H. Stephenson	10/96	-	4	
		By Estate of Patrick O'Sullivan. Pd Mrs Burnett & Son Calcutta being Railway fare and Cartage on 112 Bales Bellai Mullai Chincona	10/134	-	44	6
		Pd for stamp to chf N 27	do	-	1	
					46 7 6	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Jan 23B^d paid 657[^] - 11407 7657[^] - 11407 7

- 24 To Balance on hand brought down 657[^] - 299. 14[^]
- To Estate of B. G. Fitzgerald - Recd from Mr A. Corculius rent of House
No 2 Dally's road Tipery from 1st November to 11 Decr 1890 at Rs 23 1/2 mths 10/11/4[^] - 31. 2[^]
- To Estate of Parker Coulthrop - Recd from J. R. Atkinson Esq being
an advance on account of the purchase money (Rs 7500) agreed
upon for the House No 7 1/2 Remdall's road 10/107[^] - 500
- To Commission Account - Recd from Mainetti Amisall being the fee
for a Certificate of Administration of the estate of P. Kuppamma Subramanian
Moody deceased CB - 25. 5[^]

657[^] - 850. 6[^]

- 26 To Balance on hand brought down 657[^] - 352 -
- To Sundry Estates - Recd from the Accountant General being
the amount of sums below Rs 10. at debit of the sundy estates
- Leslie H. H. Rs 46. 5[^] 9/122
- Macfarlane J. M. 51. 5[^] 9/107
- Morgan Major Genl O. 2. 12. 5[^] 9/121
- Smith Apothecary James - 8. 2[^] 9/100 - 12. 11[^]
- To Estate of Joseph Holmes. Recd from Mr G. S. Georgey rent of House
No 13 Laine Street for December 1890 10/12[^] - 16.

657[^] - 380. 12[^]

FOR THE MONTH OF January

1891

11

Cr.

1891

Jan'y 23

B^l balance

44 7 6

By Estate of Thillay Sabapathy Chetty - Pd for stamp to Petition for Letters of Admin and one Exhibit

10/163

2 8 -

By Bank of Madras.

Am't deposited

Rs 59 12

1000.13 B.B

1060 9

1107 8 6

By Balance on hand carried down

657

299 14 10

657

1407 7 4

24 By Estate of G. S. Fitzgerald - Pd for stamp to receipt

10/144

1

By Estate of Parker Couttrup - Pd do

10/107

1

By Estate of Serjt H. R. Turner - Pd Court fees for two certificates of extended administration Rs 2 and for postage for transmitting same to the High Courts at Calcutta & Bombay Rs 4

10/76

7 4

By Estate of Miss Elizabeth Gertrude Wilkins - Pd for stamp to Petition for Letters of Admin

10/167

2

By Bank of Madras.

Am't deposited

B.B

500

504 6

By Balance in hand carried down

657

352 - 8

657

856 6 8

26 By Estate of Mr Mary Beauchamp - Pd Mr JH Beauchamp an advance from his 1/4 share in the Residue

10/89

50

By Estate of Joseph Holmes - Pd Mr Ellen Grooten being the amount expended by her for repairs of house N° 13 Lane Street

10/12

16

66

By Balance on hand carried down

657

314 12 3

657

380 12 3

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

FOR THE MONTH OF January

1891

1891 Jan	27	By Estate of Thillay Sabapathy Chetty - Pd the Commissioner of Police being charges incurred by him on account of this estate	10/163	1	8	✓
		By Postage & Stationery a/c - Pd for Stationery & Bill	10/166	4	9	✓
		By Sundry Estates - Amt of 2 Notes sold by the Bank of Madras				
✓		Smithwick M. J. M. L. N. 071567 of 54/55 of 4%	Rs 1000.-			
✓		Do 071557 "	300.-	11/132		
✓		Lavie John (B. 2a) N. 067973 of 54/55 of 4%	500.-	11/256		
✓		Do 068002 "	1000.-		2800	
		By Bank of Madras - Amt deposited	Rs 1374 5 10			
			1585 12 7	B.B.	2960 2 5	
					2800	2965 11 2
		By Balance on hand carried down	657		309 3 6	
			657	2800	3274 14 8	
29		By Postage & Stationery a/c - Pd the Superintendent of Stationery for one Ream Cartridge Paper short paid on 12 th Jan'y 91 - aff	10/166	8	5	✓
		Pd cashy line for bringing one Ream Cartridge paper	do	6		✓
		Pd inscrip postage on letter from M. Pedro estate & G. Pedro	do	2		✓
		By Estate of Lt. G. G. M. Hudson - Remitted to the India Office London for pay to Messrs Austin & Baker being proportion of their claim for £689 -				
		£2-12-1 & 1/6 3/16	9/194	34	6	✓
		Pd for stamp to chg. of 28	do	1		
		By Bank of Madras - Amt deposited	Rs 117 11 5			
			963 - 10			
			738 5 10			
			383 - 5	B.B.	2202 2 6	
					2237 4 5	
		By Balance on hand carried down	657		308 7 7	
			657		2545 12	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	Jan 30	To Balance on hand brought down	657		308
		To Estate of L. C. Thompson - Recd from the Travancore Paper Mills Engd being Interest at 4% due up to 30 September 1890 on the deceased's two shares in the Coy	10/32		40
		To Estate of Surgeon Arthur Howard Jacob - Amt value of 40 Note sold by transfer -			
		N ^o 202985/099718 of 42/43 of 4% -	Rs. 200		
		Int-1 Augt 90 to 1 Feby 91	11		
		P ^{er} c 5%	10		
		To Estate of M ^{rs} A. J. M. D. Currie for E. M. C. C. - Amt of 40 Note purchased by transfer	10/70		214
		N ^o 202985/099718 of 42/43 of 4%	11/170	200	
		To Bank of Madras - Amt of the following cheques			
		N ^o 26 in favor of M ^r S. Peters	Rs 250		
		29 - " - A. Schwarz & Co	9405 7 8		
		30 - " - George Bay & Co	25		
		31 - " - The Chartered Mercantile Bank of India & C ^o	1319 9 5	BB	11000
			657	200	11562

1891
 Jan 30
 To Balance on hand brought down

1891 Jan 30	By Estate of L. C. Thomson. - Pa for stamp to receipt.	10/32 ✓	-	✓	1	✓
	By Estate of Lieut G. G. M. Hudson. - Pa M ^{rs} Rankin & Co being the proprs of their claim	9/194	-	✓	9 6	✓
	By Postage & Stationery a/c. - Pa M ^{rs} Highland H ^c for printing Letter Heads and Petitions James P. Bell	10/156 ✓	-	✓	13 12	✓
	By Estate of J. W. Ouchterlony - annuity a/c. - Remitted to the India Office London for pay to M ^{rs} Louisa Jetham being her annuity for the quarter ending 2 ^d May 1891 £ 100 c 1/6 3/16	11/153 ✓	-	✓	1319 9. 5	✓
	Pa for stamp to chgs N 31	do ✓	-	✓	1	✓
	By Estate of William Klein. - Pa A. Schwarz Leg constitutes attorney of M ^{rs} E. Klein Scheibitz, deceased's mother and the heir at-law according to the Law of Switzerland, being the balance of this estate	9/195	-	✓	9405 7. 8	✓
	Pa for stamp to chgs N 29	do ✓	-	✓	1	✓
	By Estate of George Bay for L. E. B. - Pa W. L. Bay for the maintenance of Miss Laura Ellen Bay for January 1891	11/165	-	✓	25	✓
	Pa for stamp to chgs N 30	do ✓	-	✓	1	✓
	By Estate of L. C. Thompson. - Amt of commission on m. o. for Rs 39-8-4 received from the Transvaal Paper Mills Coy and the Receipt & contra for Rs 40.	10/32 ✓	-	✓	8	✓
	By Estate of M ^{rs} A. S. M ^{rs} D. Currie for Emce. - Amt value of 2 M ^{rs} purchased by transfer					
	N 202985/099718 of 12/13 of 4%	Rs 200	✓			
	Sub-1 Aug 90 to 1 July 91	h.	✓			
	Prm 5%	10	✓	11/170	214	✓
	By Estate of Surgeon Arthur Howard Jacob. - Amt of 2 M ^{rs} sold by transfer	10/70 ✓	200			
	N 202985/099718 of 12/13 of 4%					
			200		10987.15.1	
	By Balances on hand carried down	657 ✓			574 9 7	
		657	200		11562 8 8	

H. W. Smith

Administrator General

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	Feb'y 2	By Estate of John Xavier (ssa) Pd Mrs J. Johnson allowance under the deceased's Will	11/256	20	✓
		By Estate of W. J. S. Oakes Pd for stamp to receipt	10/139	1	✓
		By Estate of Mrs A. J. M. D. Currie for Smeo. Pd Dr G. Currie allowance under the order of Court for the Maintenance &c of Miss MacCurrie for February 1891	11/170	70	✓
		By Estate of D. K. Narrainsing Pd Jasoda Bage allowance under the order of Court for Jan'y 1891	10/142	30	✓
		By Sundry Estates Pd for advertising in the Madras Mail as follows			
		Hargreaves James Notice of sale of House	10/135	4 13	✓
		O'Sullivan Patrick do do of Bellair's Estate	10/134	10	✓
		Brown William do of application for Letters of Admon	10/99	4 1	✓
		Stephenson Mrs G. C. do of do do	10/98	4 1	✓
		Crawford James do of do do	10/105	5 10	✓
		Reid S. R. do of do do	10/108	9 10	✓
		Barnes Frederick do of do do	10/143	9 10	✓
		Turner H. A. do of do do	10/96	9 10	✓
		McCally Alexr do of do do	10/89	9 10	✓
		O'Sullivan Patrick Pd for stamp to copy R 32	10/134	1	✓
		By Estate of Lieut J. S. M. Hudson Pd Mrs Oakes &c being the prop ^r of their claim for Rs 28-6-8	9/194	1 4 5	✓
		By Estate of Donald McAllam Pd for stamp to Petition for Letters of Admon	10/138	2	✓
		By Bank of Madras Amt deposited	BB	500	
				690 7 5	
		By Balance on hand carried down	657	461 11 2	
			657	1152 2 7	
Feb'y 3		By Estate of Thomas Murray Pd for stamp to receipt	10/1134	1	✓
		By Do Do Pd the Capt L. M. Orylone for the support of Adonis Murray for Jan'y 91	do	5	✓
		By Estate of Henry Fox for Smeo. Pd Mrs H. K. Fox allowance under the deceased's Will for Jan'y 91	11/61	14	✓
		By Estate of S. Sabapathy Moody for J. D. Pd Skye Annall allowance under the order of Court for Jan'y 91	11/171	3	✓
				22 1	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Feb 3

To Bank of Madras.

Amt of 4 Notes sold of contra

Bt period

657

2000

810 15

To Sundry Estates -

Amt value of 4 Notes sold by B/m

Salmon Lake M. B.

No 021481

of 1879 Rs 4%

Rs 500

For Mahul Maddur

No 021482

500.

Sub - 16 Jan'y to 2 July 90

1 12 5

plus 5 1/8%

51 4 -

Less Tax P. 5, Bro Acco -

1053 - 5

11/111

1052 6

Do Do for Mattan m.

No 021479 of 1879 Rs 4%

Rs 500

021490

500.

Sub to us above

11/100

1052 6

657

2000

2915

1891

Feb 3

B¹ paid

22 1

By Estate of Sir Charles Stewart for m. a. c. s. Pa Mrs L. Evans for the maintenance &c of Miss M. a. c. Stewart for February 1891

11/159

50

Pd for commission on m. a. c. for Rs 50

do

8

By Estate of H. A. Turner - Pd for stamps to copies of Will & Codicil sent to Mrs Turner

10/96

1

By Estate of Mrs Louisa D'Castellas for A. S. his ch^o Pd Mrs A. S. Marques being the balance of Interest up to November 1890

11/56

280

11

10

Pd for stamp to ch^o Rs 22

do

1

By Estate of Mathew Kolling for Mrs B's ch: Pd Mrs J. R. Burboza for the maintenance &c of Mrs K. C. Burboza's children for Decr 1890

11/169

9

By Estate of Conductor G. Robertson for S. R. Pd Mrs A. G. Robertson for the maintenance &c of Miss Stella Robertson for Feb'y 1891

11/128

10

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

Stephenson W. L. C. - notice of application for Letters of Admin - Rs 3 - 10/98

Brown William - do - do - do - 3 - 10/99

Crawford J. - do - do - do - 4 8 - 10/105

McCallly Isal A - do - do - do - 11 6 - 10/87

Turner H. A. - do - do - do - 7 14 - 10/96

Barnes Frederick - do - do - do - 7 14 - 10/143

Rule S. R. - do - do - do - 7 14 - 10/108

38

8

Do

Pd for stamp to ch^o Rs 24

do

1

By Sundry Estates - Amt of 2 Notes sold by the Bank of Madras

✓ Salmon Isal W. D. } No A021481 of 1879 Rs 400 - Rs 500

✓ For Mabel Madden } .021482 - " - 500

✓ Do - Do } No A021479 - " - 500

✓ For Kathleen Madden } .021480 - " - 500

2000

By Bank of Madras Amt deposited Rs 1052 6

1052 6

BB

2104 12

2000

2516

10

10

By Balances on hand carried down

657

399

2

657

2000

2915

11

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Feb

4	To Balance on hand brought down	657	-	399
	To Estate of John Adamson. Recd from the Coral Mills Coy Ltd being the proceeds of 30 shares of the Coy sold on account of this estate	10/114	-	3000
	To Estate of William Brown. Am't of Int Interest on 2 P Note	10/99	-	58 3
	To Commission Account. N ^o 087532/063306 of 1965 of 4 1/2 to 1 st Nov 90 p ^{er} 500. } 032319 of 1979 of 4 1/2 to 15 Jan 91 500. } Am't of claimor And's fee for an attested copy of Will & Codicil of the deceased, Harry Arthur Turner furnished to W ^m M. L. Turner	CB.	-	8 1/2
		657	-	3465 10
5	To Balance on hand brought down	627	-	314 8
	To Estate of Theophilus Nicholls. Recd from Mess Oakes & Co being nett sale proceeds of the undt properties			
	Bakington House 10 1/2 Hill's road Kilpauk May 92. 3. 6. 5			
	Amangkary Lands 28 plots 2153. 4. 7. 5			
	Miracis Shares 9. 6. 4. 5 10/109			993 1/2
	To Estate of Miss R. L. Mandeville. Recd from Mess Oakes & Co being nett sale proceeds of the undt properties			
	Amangkary Lands 11 Plots Rs. 190 5. 1. 5			
	Kilpauk Lands 2 pieces 595 4 9			
	Lands in Chitput & Semampet 269 2 10 10/6			105 1/2
		627	-	1130 1/2
6	To Balance on hand brought down	627	-	309 8
	To Estate of Parker Coulthrop. Recd from J. R. Atkinson & Co being the balance of purchase money of the House N ^o 7/2 Rindall's road	10/107	-	7000
	To Bank of Madras. Am't of the following cheques			
	N ^o 35 in favor of M ^{rs} R. H. Rindall	Rs 1827 2. 9. 5		
	36 - - - - - Do	239. 10 10	BB	2166 1/2

1891 Feb	4	By Estate of John Adamson - Pd for stamp to receipt	10/114	-	-	1	
		✓ By Do - Do - Amt of thirty shares in the Coral Mills Coy sold by the Coy	30	✓	-	-	-
		By Estate of W. J. Gage (Trustee) - Pd Mr. A. Carpenter being here 1/5 share in the balance of interest to 1 st Feb 1891	(10/114)	✓	-	-	-
		By Estate of James Hargreaves - Pd the Madras Times for advertising the deceased's landed property for sale	11/178	✓	-	80	4 9
		By Estate of H. A. Turner - Amt of Adm'r Aul's fee for furnishing certified copies of the deceased's Will and Codicil to Mr. M. L. A. Turner	10/85	✓	-	14	2
		By Bank of Madras - Amt deposited - Rs 3000.	10/96	✓	-	8	7
			58. 3	-	BB	-	3058 3
			30	✓	-	3161	1 9
		By Balance on hand carried down	627	✓	-	314	8 5
			657	✓	-	3465	10 2
	5	By Estate of Theophilus Nicholls - Pd for stamp to receipt	10/109	✓	-	-	1
		By Estate of Miss R. J. Mandiville - Pd do	10/6	✓	-	-	1
		By Do - Do - Pd Mr. M. J. Todd carriage hire to & from Police Court & back	10/6	✓	-	1	8
		By Postage & Stationery a/c - Pd for monthly stationery of Bill	10/156	✓	-	3	5 9
		By Bank of Madras - Amt deposited - Rs 9934.14.5	1054.12.8	✓	BB	-	10989.11 1
						10994.10.10	
		By Balance on hand carried down	627	✓	-	309	8 8
			627	✓	-	11304	3 6
	6	By Estate of Parker Coultrup - Pd for stamp to receipt	10/107	✓	-	-	1
		By Estate of P. Ruthma Moodelly for bill - Pd ^{chrs} ^{myemateh} change annual being the balance of interest to 16 th Jan 91	11/216	✓	-	24	10 3
						24	11 3

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	July 6	13 th period	627	-	9476.6
	To Estate of Albert Louis Parker Boulthuis. Transf. from the estate of Parker Boulthuis being 1/4 share in the nett sale proceeds of house No 7/2 Ricadalls road, Vengay, payable to him as one of the said children				
		9/196	-	-	1827 1/2
			627	-	11303 9
7	To Balance on hand brought down		627	-	284 11
	To Bank of Madras	Amount of 1/2 note withdrawn of cash	413.	100.	
			627	100	284 11
9	To Balance on hand brought down		627	-	208 6
	To Estate of William Garratt. Paid from Mrs Addison 1/2 part of Estate settled for January 1891		10/95	-	120
			627	-	328

FOR THE MONTH OF February

1891

17

Cr.

1891	Feb	6	By Estate of Parker Coulthrop - Pd Mrs R.H. Reardon being the 1/4 share of the nett sale proceeds of House No 7/2 Rundall's road payable to her as one of the deceased's children	7/197	1827 2 9	✓
			Pd for stamp to chgfr N 35	do	1	
			By Estate of Parker Coulthrop - Transf to the estate of Albert Louis Parker Coulthrop, being the 1/4 share of the nett sale proceeds of the House No 7/2 Rundall's road, being payable to him	do	1827 2 10	✓
			By Estate of Albert Louis Parker Coulthrop - Pd Mrs R.H. Reardon being 1/5 of the balance of further assets payable to her as one of the deceased's sisters	9/196	339 10 10	✓
			By Do Do Pd for stamp to chgfr N 36	do	1	
			By Bank of Madras. Amt deposited	BB	7000	
					11018 13 8	
			By Balance on hand carried down	627	284 11 5	✓
					11303 9 1	
			7 By Estate of Ormond Orme for £1000. Pd Mr J.D.O. Orme amount allowed for his maintenance from the interest accrued	11/116	50	✓
			✓ By Estate of George Barwell for £100. Pd Mr Joshua Pereira being the balance at credit of this account			
			400 N 060276 of 12/13 of 10%	11/12	100	
			back	do	16 5 5	✓
			By Postage & Stationery etc Pd postage in January 1891	10/156	10 1	✓
					100	
					76 6 5	✓
			By Balance on hand carried down	627	208 5	✓
					100	
					284 11 5	✓
			9 By Estate of William Garratt. Pd for stamp to receipt	10/17	1	✓
					1	✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

Feleg 9

To Bank of Madras.

Amount of the following cheques

B' period

627

328 5

N^o 37 in favor of P. Parthasarathy Iyengar

P₁ 338 - - 5

38 — " — The Commercial & Land Mortgage Bank

1827 29

39 ——— " ——— Do ——— Do

639 10 10 ✓

40 ————— Mrs V. M. Irving

80 4 9.

BB

2585 2.

BB

3. 15

627⁵

2917 7

10 To Balance on hand brought down

629

11/17/21

Interest on the balance given Pro Note dated 1 July 1870 for \$10000.

For Diet go in Rs 800

114.

1890	Feb 9	By Estate of J. R. Rule. - Pd for Burying charges incurred by them in despatching the reserved articles to England. 10/108	-	^	3	✓
		By Estate of Thillay Sabapathy Chetty. - Pd Court fee for the Judge's order. 10/163	-	^	2 8	✓
		By Estate of Surg ^r James Hargreaves. - Pd the Madras Standard for advertising landed property in Tanjore for sale. 10/85	-	^	3 8	✓
		By Estate of Lieut G. G. M. Hudson. - Pd the undermentioned parties being the proportion of their respective claims				
		Buckthwar Mull Coondumull, Sawcar. Claim Rs 2987 - 91 134 7 - 9/194	-	^		✓
		N. Narain Chetty. 2500 - 112 8 - X do	-	^		✓
		Sulraj Coondumull Sawcar. 1580-2-1. 71 2 - X do	-	^		✓
		N. Narain Chetty. 525 - 23 10 - X do	-	^	341 11	✓
		Pd for stamp to chg ^r N 37	-	^	- 1	✓
		By Estate of Soondrahingum Pundarum. - Amt written back by the R/ue being interest credited to this estate after transfer of the 8 th date to Cr of East. 9/187	-	^	3 15 10	✓
		By Estate of M. J. Gage - (Trust a/c) - Pd Mrs V. M. Terry being 1/6 share in the balance of Interest to 31 Dec 90. 11/178	-	^	80 4 9	✓
		Pd for stamp to chg ^r N 40	-	^	- 1	✓
		By Estate of Parker Coultrup. - Pd Mrs B. L. Batty being 1/4 of the nett sale proceeds of House N 7/2 Rundall's road payable to her as one of the deceased's children. 9/197	-	^	1827 2 9	✓
		Pd for stamp to chg ^r N 38	-	^	- 1	✓
		By Estate of A. L. P. Coultrup. - Pd Mrs B. L. Batty 1/5 of the balance of further assets payable to her as one of the deceased's sisters. 9/196	-	^	339 10 10	✓
		Pd for stamp to chg ^r N 39	-	^	- 1	✓
		By Bank of Madras. Amt deposited. B.B.	-	^	120	✓
			-	^	2722 2 2	✓
		By Balance on hand carried down. 627	-	^	195 5	✓
			-	^	2917 7 2	✓
10		By Estate of Mrs Louisa A'Castellas. - Pd for stamp to receipt. 11/172	-	^	- 1	✓
		By Estate of Surgeon A. H. Jacob. - Pd Mrs Pakes 1/2 their claim. 9/198	-	^	196 2	✓
		By Do. Do. - Pd Mrs P. Orr & Sons do do. do	-	^	71	✓
		By Do. Do. - Pd for stamp to chg ^r N 42 & 43. do	-	^	- 2	✓
		By Estate of Parker Coultrup. - Pd Maurey garden his wages for Jan'y 91. 9/197	-	^	5	✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Feb 10

To Estate of G. Venkatapathi Row for R. W. Received

Rs. paid

627

274 5

From S. V. Venkatesa Sankar of House No 16, Pothappa Money street for by 28

From Shoudrao & Gellappa Sankar out of land & stock in Harris road for Dec 10 2 5

11/247

12 10

To Estate of Thillay Sabapathy Chetty - Recd from the Commissioner of Police one hundred six Souverains and thirty half Souverains which were

sold through the Bank of Madras on the 4th instant for

10/163

1594 1

To Do Do - Amt of cash found among the deceased's effects - do

3

To Estate of Thillay Sabapathy Chetty - Amt of Fixed Deposit Receipt of the Bank of Madras No 96/21 dated 4th February 1891 for Rs 1594-1- at 3 1/2% interest

1

To Bank of Madras - Amt of the following cheques

10/163

No 41 in favor of The Chartered Mercantile Bank of India & Co. Rs 313 4 2

42 " " Messrs R. Orr & Sons 71

43 " " Messrs Oakes & Co 196 2

44 " " The Chartered Mercantile Bank of India & Co 1423 4 3

45 " " Messrs Barclay Morgan and Orr 960 9 8

46 " " Mr W. M. Fitzgerald 200

47 " " H. A. Widdowson Esq 2418 15 8

BB

5593 3

Amt of personal bus of caution

BB

5 4

628

7482 7

1891
Feb 10

Bt paid

272 5

By Estate of A. A. Haleman. - Pd M^{rs} Barclay Morgan & Orr being the balance of the proceeds of the Policy on the life of Lieut Frederick Lawrence Haleman payable to M^{rs} Julia Rose Haleman

10/111

960 9. 8. ✓

Pd for stamp to chgfr N^o 45

do

1

By Estate of C. E. Fitzgerald. - Pd Mr W. M. Fitzgerald being an advance from his share in this estate

10/146

200

Pd for stamp to chgfr N^o 46

do

1

By Estate of Surg^{en} A. H. Jacob. - Remitted to the India Office London for payt to the Secretary of State for India in Council (in the absence of information as to deceased's next of kin) being the Residue £22-1-10/8

9/198

313. 4. 2. ✓

Pd for stamp to chgfr N^o 41

do

1

By Estate of M^{rs} S. J. Smithwhite for M. L. S. - Remitted to the India Office London for payt to C. J. Day Esq^r London, for Miss Margaret William Smithwhite, being the balance of her shares with the Est £105-5-10/8

11/102

1433 14. 3. ✓

Pd for stamp to chgfr N^o 44

do

1

By Estate of William Garratt. - Pd M^{rs} N. Stephenson for repairs of Bressford Lodge

10/95

39 8. ✓

Pd for Commission on M.O. for Rs 9-8-

do

8

By Estate of Miss L. G. Wilkins. - Pd for stamp to Judges Seat for £1-10/167

10/167

2 8. ✓

By Estate of Skilley Sabapathy Chetty. - Amt deposited with the Bank of Madras on the 4th instant under the order of Court as a fixed Deposit for 6 months to bear interest at 5 1/2% p annum, being the proceeds of Savings received from the Commissioner of Police and sold by the Bank of Madras vide Deposit Receipt & counter

10/103

1594 1. ✓

By Sundry Estates. - Amt of renewal fees on the mtds of Rates

Jeffries J. F. for H. J. F. N^o 100850/022809 of 42/43 of 4% - £ 1200

A

11/162

Therakoor Mores - 101291/099602 - " - ✓ 5000

✓

10/103

Ansell J. for next of kin - 048583/035917 - " - ✓ 1000

✓

11/166

Millie, J. M. for R. M. - 100283/064843 - " - ✓ 500

✓

11/127

Pellett, J. H. for H. M. P. - 104216/032989 - " - ✓ 100

✓

11/120

Brown, William - 087832/068806 - " - ✓ 500

✓

10/99

5 4. ✓

By Sundry Estates. - Pd Administrator General's Commission and Fees for January 1891

2418 15. 8.

7240 7. 9.

628

242

By Balance on hand carried down

628

7482 7. 9.

FOR THE MONTH OF February

1894.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891					
Feb	14	To Balance on hand brought down	608	-	248 2/
		To Postage and Stationery a/c - Transfr from Sundry Estates of extra	10/158	-	48 12
		To Sundry Estates - And of Pitt Interest on 4 Mates of Statement filed		-	1072 9
		To Bank of Madras - Amt of cheque		-	
		Rs 50 in favor of P. Parthasarathy Iyengar	R.B.	-	400

1891

Feb 14	By Estate of Thomas Murray - Pd Mr. & W. Stutz for the maintenance of				
	Henry Murray for Jan'y 91	10/113	✓	10	✓
	By Estate of Miss E. G. Wilkins - Pd Court fees as follows				
	For letters of admin	Rs 5	✓		
	Registering same	1 8	✓		
	Sealing	- 3	✓		
	Duty on Rs 10000 - @ 2%	200	✓	10/167	✓
	Pd for stamp to chf 100	do	✓	206 11	✓
				- 1	
	By Sundry Estates - Transf to Postage and Stationery account				
	Arathoon Mr Horsamahl	Rs 10	✓	10/78	✓
	Antonie G. M.	10	✓	10/84	✓
	Adams John	10	✓	10/114	✓
	Aravis G. Trust acd	10	✓	11/94	✓
	Asell Jas for next of kin	10	✓	11/166	✓
	Allardice R. G. for S. A.	10	✓	11/183	✓
	Adams L. S. for W. S. A.	10	✓	11/148	✓
	Do for S. A.	10	✓	11/149	✓
	Do for S. A.	10	✓	11/156	✓
	Barnes Frederick	10	✓	10/143	✓
	Beauchamp Mr Mary	10	✓	10/89	✓
	Bay George for C. B. B.	10	✓	10/134	✓
	Baldock J. J. B. for S. A. B.	10	✓	10/101	✓
	Cardozo L. B.	10	✓	10/112	✓
	Chambers Mr Horsamahl	10	✓	10/73	✓
	Cather Major J. P.	10	✓	10/43	✓
	Crawford James	10	✓	10/105	✓
	Currie Mr S. S. M. D. for C. B.	10	✓	11/170	✓
	Coay J. for R. S.	10	✓	11/93	✓
	Davis Deland W. S.	10	✓	9/192	✓
	D'Castillas Mr L. for Mr L. & Ch	10	✓	11/172	✓
	Do for S. A. M. S. Ch	10	✓	11/56	✓
	Dyer Isabel J. for Ch	10	✓	11/238	✓
	Elewellyn J. G.	10	✓	10/170	✓
	Edwards W. for B. M. S. C. B.	10	✓	11/100	✓
	Elzgerald C. S.	10	✓	10/144	✓
	Garratt William	10	✓	10/95	✓
	Gage W. J. (Trust acd)	10	✓	11/178	✓
	Holmes Joseph	10	✓	10/12	✓
	Hargreaves Surge James	10	✓	10/85	✓
	Jacob Surge D. H.	10	✓	9/196	✓
	Jemoux J. S. S. for J. M.	10	✓	11/131	✓
		20	✓		
				216 12	✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
July 14

10' forward

608

1769 7

FOR THE MONTH OF February

1891.

1891 Feb 14	1891	20.	216 12
Jefferies J. J. for 500	10 -	11/161	
Do for 100	10 -	11/162	
Do for 100	10 -	11/163	
Klein William	10 -	9/195	
Kerakoose Moses	10 -	10/103	
Kumodew J. S.	10 -	10/81	
Long J. M.	10 -	10/88	
Langford J. for 500	10 -	11/98	
Do for m a	10 -	11/174	
Do for 100	10 -	11/254	
Lacey W. M. for 100	10 -	11/145	
Murray Thomas	10 -	10/113	
McCall Sally Salond	10 -	10/87	
McMahon J. for 500	10 -	9/132	
MacFarlane J. M. for m	10 -	11/137	
Narrainsing D. H.	10 -	10/142	
Nicholls Therophilus	10 -	10/109	
Narrainsing Nanted C. for 100	10 -	11/138	
Oakes W. S.	10 -	10/139	
O'Sullivan Patrick	10 -	10/124	
Do annuity a/c	10 -	11/144	
Ouellet Henry C. M. annuity a/c	10 -	11/153	
Prescott R. H.	10 -	10/68	
Pistalt L. B. K. trust a/c	10 -	11/140	
Rule S. R.	10 -	10/108	
Rainwell Emma J. for 100	10 -	11/105	
Richardson H. J. for 500	10 -	11/179	
Sasjan Mull Sallah	10 -	10/46	
Steele L. W.	10 -	10/165	
Supple W. M. a	10 -	10/72	
Stearns Mayer H. J.	10 -	9/193	
Salmon Dr. W. B. for 100	10 -	11/110	
Do for m m	10 -	11/111	
Do for m B. S. ch	10 -	11/112	
Stewart Sing. Co. for m a c	10 -	11/59	
Smith Spethy J. for 100	10 -	11/219	
Smith W. C. for 100	10 -	11/160	
Thompson L. O.	10 -	10/32	
Turner Capt. H. J.	10 -	10/46	
	10 -	11/147	
	45 -		216 12

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Feb 14

Rs. panna

608

1269 7

608

1269 7

16 To Balance in hand brought

608

431 6

To Estate of John Adamson - Recd. from the Intecorin Club being
the proceeds of two Debentures of the Club

10/114

101 4

To Commission Account - Recd. from Mr. Sumanesh Binnay
being the fee for a Certificate of Administration of the estate of Perismond
Suman Thomas Binnay

c/o

2 7

To Bank of Madras - Amt. of cheque

No 51 in favor of Mr. Louis J. Reed

BB

58 -

608

593 2

FOR THE MONTH OF February

1891

1891
Feb 7 14

B'd - 45

216.12

Venkatapathi Rao Co. for R.R.	10 - 11/245		
Vigliani (Trust a/c)	10 - 11/180		
Walls John	10 - 10/1185		
Wilson Sir J. for M.C.W.	10 - 11/104		
Wilson Miss Co. for next of kin	10 - 11/181		
Xavier John (S.A.)	10 - 11/256	48 12	✓
By Bank of Madras - Amt deposited	BB	1072 9	-
		1338 1	✓
By Balance on hand carried down	608	431 6 7	✓
	608	1769 7 7	✓
16 By Estate of John Adamson - Amt of two shares in the Saticoin Club sold to the club	2 (10/114)		
By Estate of John Xavier (S.A.) Pd Rent paid for July 1899 on premises in Chinnambay street	11/256	1 1 5	✓
By Estate of Thomas Murray - Pd the Madras Municipality for supplying a water pipe for the house occupied by Captain Louer	10/113	51 15 10	✓
By Estate of Mathew Gotting for Mr B's ch - Pd Mr J. P. Barbogal for the maintenance of Mr & L Barbogal's children for June 91	11/169	9	✓
By Estate of Mrs Catherine Scott - Pd for stamp to Petition for L/Admrs	10/171	2	✓
By Estate of H. P. K. Pistall - (Trust a/c) Pd Mrs Mary Hill being the balance of interest to 31 Dec 90 for the maintenance of John Hill	11/140	71 1	✓
By Estate of Patrick O'Sullivan - Pd Louis J. Dried sig for expenditure on Bickel Muller's estate	10/134	58	✓
	do	1	
Pd for stamp to chgs 1851			
By Estate of Donald Mcallum - Pd for stamp to Lodges flat for letters of amon	10/168	2 8	✓
By Bank of Madras - Amt deposited	BB	101 4	-
	2	296 15 3	✓
By Balance on hand carried down	606	296 2 11	✓
	608	598 2 2	✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

July

17

To Balance on hand brought down

606

296 2

To Bank of Madras.

Amount of cheque

N^o 52 in favor of P. Parthasarathy Iyengar

BB

300

606

596 2

18

To Balance on hand brought down

606

443 13

To Estate of William Garratt.

Recd from Wth T. Stephenson rent of Barnford Lodge for January 1891

10/95

60

To Estate of C. Venkatapathi Row for R. W.

Recd from C. Ramaswamy Moodilly rent of House N^o 30/31 in Nagappa Moogy street for December 1890 and Jan'y 91

11/248

5

To Bank of Madras.

Amount of cheque

N^o 53 in favor of The Chartered Mercantile Bank of I. L. & C.

BB

1080 12

606

1589 10

FOR THE MONTH OF February

1891

1891
Feb

17	By Estate of William Garratt	Pd the Baldwin High School for the board and tuition of the four Misses Wilkins for February 1891	10/95	138	4	✓
		Pd for commission on money order for Rs 138-4	do	1	8	✓
		Pd for stamp to cheq. No 52	do	1		
	By Estate of John Adamson	Pd for share transfer stamps affixed to the share certificate No 30 of the Boral Mills Coy, Tuticorin, for 50 shares numbered 470 to 519 inclusive	10/114	12	8	✓
				152	5	✓
			606	448	13	11
	By Balance on hand carried down		606	596	2	11
18	By Estate of William Garratt	Pd for stamp to receipt for Rs 60	10/95		1	✓
	By Do	Pd exchange on cheques on Bangalore for Rs 55	do		4	✓
		received from Mrs K. Stephenson	do		5	✓
	By Do	Pd mourning garden & wages for Jan'y 91				
	By Sundry Estates	Remitted to the India Office London for pay				
		to the under parties				
	Dyer & Co. J. for ch	to Mrs Ellen Dyer being the balance of sub to 1 st Feb'y 91	11/283	21	3	10
		£1-10-3 & 1/5 1/16				
	Morrison Rec'd for S.M.	to Mrs M. W. Morrison, being do do to do to 10-9 at do	11/106	7	9	4
	Do	for R.L.M. to do do do £2-11-3 at do	11/107	36		3
	Smithwhite W. & S. for L.S.	to Mrs Clay & Read do do £1-15-1 at do	11/133	24	10	3
	Do	for L.S. to do do do £1-15-1 at do	11/134	24	10	3
	Allardice R. & Co. for L.S.	to Mrs M. Allardice do do £3-7-5 at do	11/153	47	6	3
	Do	for R.A. to do do do £6-6-6 at do	11/229	84	11	2
	Quinterony & Co. for ch	to Mrs S. Quinterony do do £3-15-11 at do	11/228	53	6	1
	Margdarine J. M. for m	to Mrs J. Margdarine do do £5-4-2 at do	11/137	115	9	10
	M. Mahon John for m	to Mrs M. Mahon do do 16 Jan'y £11-6-1 at do	9/132	158	15	3
	Wilson Supt J. for m & W.	to Mrs M. Wilson do do 1 Feb'y £14-2-4 at do	11/164	198	8	8
	Vigiani S. O. Trust of	to Mrs P. Vigiani & Thomson do 31 Dec £21-18-1 at do	11/180	308		11
	Do	Pd for stamp to cheq. No 53	11/190		1	
	By Bank of Madras	Am't deposited	BB	54	12	
				1140	14	1
			606	448	11	11
	By Balance on hand carried down		606	1589	10	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	Feb/	19	To Balance on hand brought down			606		448
			To Estate of Peter More -	Transfr from the estate of Mrs Priscilla Bay				
			being the balance at credit of that estate			9/116		147
			To Sundry Estates -	Acct of 2 Notes purchased by the R/su				
✓			Hayes Miss E for ch. -	N 294701 - 91865 of 4% -	R 100	X	9/168	
✓			Longhead J. F for H R B -	m 001193/248706 - "	100	X	11/196	
✓			Shunkin Geo for m H H L -	239544/110267 - "	100	X	10/204	
✓			Mandeville Miss R J -	273847 - "	900	X	10/6	
✓			Burn Lt M. A. J. -	262566/096559 - "	1000	X	10/169	
✓			Adamson John -	239116/B 1139907 - "	5000	X		
✓			Do -	287546 - "	1000	X	10/114	
✓			Nicholls Theophilus -	228979/171439 - "	5000	X		
✓			Do -	m 000784/085311 - "	2000	X		
✓			Do -	m 001211/163032 - "	2000	X	10/109	
			Do -	273070 - "	500	X		15000
			To Bank of Madras.					
			Cash of 2 Notes purchased of contra			R/B		18926

FOR THE MONTH OF February

1891

1891
Feb

19	By Estate of J. M. Millard for R.M. - Pd Mrs Caroline Thompson being Interest to 1 st February 1891	11/127	-	9 7 6 ✓
	By Estate of R. W. S. Chew for R.C. - Pd Mrs S. F. Chew being balance of Interest to 1 st Feb'y 91	11/89	-	7 9 4 ✓
	By Do Do for C.C.O. Pd do being do do do	11/88	-	7 9 4 ✓
	By Do Do for A.S. Pd do do do do	11/90	-	7 9 4 ✓
	By Do Do for C.C. Pd do do do do	11/91	-	7 9 4 ✓
	By Do Do for L.M.C. Pd do do to 31 Dec 90	11/95	-	7 9 2 ✓
	By Postage & Stationery Pd inight postage on letter from C. Waddy in the estate of Jas. Behanary	10/157	-	1 ✓
	By Estate of Mrs Priscilla Bay - Transfr to the estate of Peter Gore being the balance at credit of that estate	9/151	-	147 13 1 ✓
	By Sundry Estates - Amt value of the credits & Notes purchased by the Bank of Madras			
	Hayes Miss S. for ch: 2294701 - of 1885 of 4 1/2 % Rs 100			
	Sub 1 Nov 90 to 17 Feb'y 91			1 2 10
	Paid 4 1/2 %			4 2 -
	Less - Income tax			105 4 10
	Longhead J. F. for H.R.B. 2294701 - of 1885 of 4 1/2 % Rs 100	9/168	-	105 4 6 ✓
	Shunkin Geo for M.H.L. 229344/110267 - of do do do	11/196	-	105 4 5 ✓
	Mandeville Miss R. 278847 - of 1885 of 4 1/2 % Rs 900	11/204	-	105 4 5 ✓
	Sub 1 Nov 90 to 17 Feb'y 91			10 9 7
	Paid 4 1/2 %			36 -
	Less - In tax			946 9 7
	Burn St W.A.S. 242566/096559 of 1885 of 4 1/2 % Rs 1000	10/6	-	946 5 5 ✓
	Sub 1 Nov 90 to 17 Feb'y 91			11 12 5
	Paid 4 1/2 %			40 -
	Less - tax			1051 12 5
	Adamson John 229116/1139907 of 1885 of 4 1/2 % Rs 5000	10/169	-	1051 7 10 ✓
	287546 - " " Rs 1000			1000 -
	Sub 1 Nov 90 to 17 Feb'y 91			70 10 8
	Paid 4 1/2 %			240 -
	Less tax			6310 10 8
	Nicholls, Theophilus 228977/171439 of 1885 of 4 1/2 % Rs 5000	10/114	-	6308 13 6 ✓
	228977/171439 of 1885 of 4 1/2 % Rs 5000			5000 -
	228977/171439 of 1885 of 4 1/2 % Rs 5000			2000 -
	228977/171439 of 1885 of 4 1/2 % Rs 5000			2000 -
	228977/171439 of 1885 of 4 1/2 % Rs 5000			800 -
	Sub 1 Nov 90 to 17 Feb'y 91			115 6 4
	Paid 4 1/2 %			392 -
	Less tax			10207 6 9
	By Bank of Madras - Amt of 4 Notes deposited	10/109	-	10304 6 10 ✓
	head carried down	4/18	-	18000
		606	-	18000
			-	19122 2 11
			-	401 4 11

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Feb

20

To Balance on hand brought down

606

401 4 11

To Estate of Patrick O'Sullivan - Recd from the Executors of the late

Michael Gould being a moiety of shipping charges &c paid by me to

Messrs Burnett & Son in 112 Bales Bellai Mullai Curiconad Barks

10/134

36 5 10

To Estate of John Adamson - Recd from Messrs Adamson Macgregor & Co

on account of the balance due on 18th November 1890 in the deceased's

private account

10/114

7,536 4 9

To Do Do

Recd from Do Do being the balance

at credit of the account with them in the name of Messrs Adamson

up to 17th February 1891 as per Deed of Partnership

10/114

10,630 11 8

To Commission Account -

Recd Mienately Accm all being the fee

for a Certificate of Administration of the estate of V. Adinalla Mudaliar decd CB

To Do Do

Recd from Sitamiah being the fee for a

Certificate of Administration of the estate of P. Ramayya decd CB

CB

15 13 9

To Estate of Major Robert Gill - Amt of cheque N^o 149 dated 25 April

1882 in favor of Shree Kulas, not cashed and standing at credit in

the Bank of Madras and now written back under G.O. N^o 2100 (Judicial)

dated 31 Decr 1889

1/108

9 3 1

To Estate of Benjamin William Lacey - Amt of cheque N^o 486 dated30th November 1882 in favor of J. Sabapathy Mudali, not cashed

and standing at credit in the Bank of Madras, and now written

back under G.O. N^o 2100 (Judicial) dated 31 Decr 1889

1/145

12 10

To Sundry Estates -

Amt of Nitt Interest on G.O. Notes of statement filed

To Bank of Madras -

Amt of the following cheques

N^o 54 in favor of Messrs Burnett & Son

Rs 72 11 8

55 " The Government Press

60 6 5

56 " Messrs Parry & Co

261 14 9

57 " Messrs S. J. Davies

191 8 1

58 " The Commissioners of Land Revenue

45 8 5

59 " Do Do

175 11 13

807 11 6

606

20,772 9 7

FOR THE MONTH OF February

1891.

1891
Feb

20

By Estate of Patrick O'Sullivan	Pd for stamps to Receipt	10/134	-	1	✓
By Do John Adamson	Pd for stamps to two Receipts	10/114	-	2	✓
By Do John Langford for L.M.D.	Pd Mr. Sarah A. J. Davies being the	11/254	-	17	11 ✓
	balance of Interest to 1st Feb 91	11/98	-	174	7 2 ✓
By Do Do	for L.M.D. Pd do do to 16 Jan 91	do	-	1	✓
By Do Do	Pd for stamp to cheq N 57		-		✓
By Estate of H. J. Richardson for H.C.R.	Pd Mr. Parry & Co being the	11/179	-	264	14 9 ✓
	balance of Interest to 1st Feb 91 for Mrs H.C. Richardson	do	-	1	✓
By Do Do	Pd for stamp to cheq N 56		-		✓
By Estate of Patrick O'Sullivan	Pd Mr. Burnett & Son being shipping	10/134	-	72	11 8 ✓
	charges 4% on 112 Bales Bellai Mullai (Chineona) Bark	do	-	1	✓
By Do Do	Pd for stamp to cheq N 54		-		✓
By Estate of Major Robert Gild	Pd the Bank of Madras for credit of Govt		-		✓
	under G.O. N 2100 (Judicial) dated 31 Dec 89 - being amount of		-		✓
	cheque N 149 dated 25 April 1882 in favor of Shick Gulab not		-		✓
	cashd and standing at credit in the Bank of Madras	1/108	-	9	3 1 ✓
By Estate of Benjamin William Lacey	Pd the Bank of Madras for credit		-		✓
	of Govt under G.O. N 2100 (Judicial) dated 31 Dec 89 being amt		-		✓
	of cheque N 486 dated 30 November 1889 - not cashd and		-		✓
	standing at credit in the Bank of Madras	1/145	-	12	10 ✓
By Estate of F. C. Black	Pd the Commissioners of Land Revenue	9/184	-	45	8 ✓
	being Court Fees still due on the letters of admon	do	-	1	✓
By Estate of F. C. Black	Pd for stamp to cheq N 58		-		✓
By Estate of A. H. Macaulay	Pd the Commissioners of Land	9/189	-	175	11 ✓
	Revenue being Court Fees still due on the letters of admon	do	-	1	✓
By Do Do	Pd for stamp to cheq N 57		-		✓
By Sundry Estates	Pd for advertising in the Gazette as follows	10/85	-	7	✓
Hargreaves, Jas	notice of sale of House &c at Panjani	10/87	-	3	8 ✓
McGally, Lt Col A	do of application for letters of admon	10/167	-	3	12 ✓
Wilkins, Miss G. G.	do of do do	10/84	-		✓
Antonie, Lt. M.	do of closing account	3 2	-		10/86 ✓
Donohoe, M	do do do	3 2	-		10/88 ✓
Louge, E. M	do do do	3 1	-		10/90 ✓
Vieyra, Lt.	do do do	3 1	-		10/91 ✓
Chinnick, A. alias David	do do do	3 1	-		10/96 ✓
Turner H A	do do do	3 1	-		10/114 ✓
Adamson John	do do do	3 1	-		10/96 ✓
Stephenson W & Co	do do do	3 1	-		10/99 ✓
Brown, William	do do do	3 1	-		10/115 ✓
Crawford Col Jas	do do do	30.13	-		786 14 7 ✓

Letter

Letter

OK

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Feb 20

Bt paid? 606 - 20772 9 7

606 - 20772 9 7

21 To Balance on hand brought down 606 - 432 7 7

To Estate of A. H. Macaulay. Recd from the District Traffic Superintendent
South Indian Railway, being refund of amount paid to the Company's
Agent at Tellicherry on 9th January 1891 9/189 - 15 4

606 - 433 6 11

23 To Balance on hand brought down 606 - 433 6 11

To Estate of L. M. Antonio. Recd from Mep^{re} Antonio being the net sale
proceeds of the deceased's effects 10/841 - 384 4 1To Commission Account. Recd from Mr J. O'Connor being the fee
for a Certificate of administration of the estate of Mathias D'Silva dec^d CB - 12 -To Estate of William Klein. Amt value of G.P. Note sold by the Bpm
No 082469 of 1854/55 of 4% Rs 500 -Sub 1st July⁹⁰ to 20 Feb 91 12 11 7

@ 3 7/8% 19 6

Less - Bro Rs 5, tax Rs 5 532 1 7

Add one day's Int credited on 21 Feb 91 10 -

Amt of G.P. Note sold of contra 531 7 7 9/195

To Bank of Madras. 9/195 - 531 8 6

606 500 1361 3 6

1891

FOR THE MONTH OF February

1891
Feb 20

786 14 7

B¹ paid

Rs 30 13

3 1

10/106

L'Estrange H. J.

notice of closing account

3 1

10/108

Rule S. R.

do do do

3 1

10/83

Cather J. P.

do do do

3 1

10/110

Cornelisz H. G.

do do do

3 1

10/55

Hargreaves J.

do do do

do

Do

Pd for stamp to chgs N^o 55

Rs 36 5 10

Am't deposited

7536 - 9

10630 11 8

By Bank of Madras.

1303 14 2 B.B.

19507 - 5

20340 2

606

432 7 7

By Balance on hand carried down

606

20772 9 7

606

433 6 11

21 By Balance on hand carried down

606

433 6 11

10/84

9/195

500

23 By Estate of G. Mc Antonio

Pd for stamp to receipt

By Estate of William Alcin

Am't of G^o note sold by R/m

N^o 082469 of 1854/55 of 10/

284 14 1

By Bank of Madras

Am't deposited

531 7 7

- 11 B.B.

915 12 7

500

915 13 7

606

445 5 11

By Balance on hand carried down

606

500

1361 3 6

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1891

Feb 24

To Balance on hand brought down

606

445. 5. 11

To Bank of Madras -

Amt of the following cheques

N^o 62 in favor of The Madras Times

Rs 100

63 " " The Superintendent of Stamps

800

Rs

849 1

606

1294 6. 11

FOR THE MONTH OF February

1891.

1891

Feb/24

By Postage & Stationery a/c - Pd in cash postage on a letter from Mrs J. F. Chew - estate of R. W. & Chew	10/157	-	2	-	✓
By Estate of John Adamson - Pd Railway fare on a Box of private papers received from Mr MacTaggart	10/114	-	1	1	6 ✓
By Estate of Donald McAllum - Pd Court fees & stamp duty					
For Letters of admin	Rs 5	-			
Registering same	2	4	-		
Copy of Will	7	-			
Registering same	5	4	-		
Sealing	-	3	-		
Duty on Rs 1000 @ 2%	822	-			
	10/168	✓	841	11	✓
By Estate of James Hargreaves - Pd for advertising in the Madras Times notice of House for sale	10/85	-	2	10	✓
By Estate of Donald McAllum - Pd for stamp to chg of Rs 63	10/168	-	-	1	✓
By Sundry Estates - Pd for advertising in the Madras Times, notice of closing accounts	Rs 3	1	-		
Antonio - E. M.	3	1	-		
Hargreaves James	3	1	-		
Donohoe Mathew	3	1	-		
Longe. E. W.	3	1	-		
Vieyra Constantine	3	1	-		
Chinniah, A. alias David	3	1	-		
Turner H. J.	3	2	-		
Adamson John	3	2	-		
Stephenson W. R. D.	3	2	-		
Brown William	3	2	-		
Crawford James	3	2	-		
Le Strange H.	3	2	-		
Rule S. R.	3	2	-		
Cather P. J.	3	2	-		
Cornelisz H. G.	3	2	-		
Do - Pd for stamp to chg of Rs 62	10/110	✓	46	7	✓
	do	-	-	1	✓
			892	1	6 ✓
	606	✓	402	5	5 ✓
By Balance on hand carried down	606	✓	1294	6	11 ✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

Feb/25

To Balance on hand brought down

606

402 58

To Bank of Madras.

Amt of the following cheques

Rs 64 in favor of Mr. J. L. Fitzgerald

Rs 100

65 " " Mr. R. H. Pearson

113 2 7

66 " " Mr. A. L. Wetherell

113 2 7

67 " " The Commercial & Land Mortgage Bank

113 2 8

68 " " The Chartered Mercantile Bank of India & Co

1055 14 8

B.B.

1494 12 6

606

1897 1 11

26 To Balance on hand brought down

606

402 58

To Sundry Estates -

Amt of 50 notes purchased by the R. Govt

✓ Murray Thomas

No 200247

of 42/43 of 4/4

Rs 100

✓ Nicholls Cecil for C.R.H.

No 000518/166548

100

✓ Do

200049

100

✓ Manab Lal Co. for rent of land

200048

100

✓ Do

200047

100

✓ Do

200046

100

To Bank of Madras.

600

Cost of 50 notes purchased for counter

B.B.

624 11 6

606

600

1026 11 11

FOR THE MONTH OF February 1891.

1891 Feb 25	By Estate of A. L. P. Coultrup - Pd the mtd parties being their respective 1/3 share each of Rs 339-10-0, which sum was retained for payments to				
	Mrs Maria Coultrup	Rs 113 2 7			
	Mrs R. H. Reardon	113 2 7			
	Mrs A. E. Wetherell	113 2 8	9/196		339 7 10
	Mrs B. L. Batty	do			3
	Paid for stamps to three cheques Nos 65, 66 and 67				
	By Estate of L. S. Fitzgerald - Pd Mrs L. S. Fitzgerald being an advance from his share	10/144		100	
		do		1	
	Pd for stamp to chief No 64				
	By Estate of Patrick Sullivan - Remitted to Madame Ellen Boufigli for pmt to Miss Kate Sullivan being annuities for the quarter ending 31st March 1891 payable to				
	Madame Ellen Boufigli £25				
	Miss Kate Sullivan 25				
	Mrs John Patrick Sullivan 24-15-0				
	Total £ 94-15-0 at 1/5	71/144		1056 4 8	
	Pd for stamp to chief No 65	do		1	
				1495 1 6	
		606		102 5	
	By Balance on hand carried down	606		1897 1 11	
26	By Sundry Estates -				
	Murray, Thos - Amt value of 20 notes purchased by Rfm	Rs 100			
	No 200247 of 12/113 of 1/5				
	Sub 1 July to 23 July 91	3 14	10/113		104 1 11
	Pmt 3 7/8%				
	Nicholls Cal C for 100 -	100			
	No 000518/166548 of 12/113 of 1/5				
	200049	7 10			
	Sub 1 July to 23 July 91	7 12	11/108		208 3 10
	Pmt 3 7/8%				
	Month Cal C for next of kin	Rs 100			
	No 200048/7/6 of 100 for Rs 100 each	Rs 300			
	Sub 1 July to 23 July 91	11 10	11/182		312 5 9
	Pmt 3 7/8%				
	By Bank of Madras - Amt of 20 notes deposited of 100 each	Rs 2000		600	
				624 11 6	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Feb 26

To Estate of John Adamson for Mrs Elizabeth Mary Fairweather or Adamson
and her Children - Transf from the estate of John Adamson
being the balance of profits payable to the Executors and Administrator of the
deceased for the benefit of Mrs Adamson and her children in terms
of the Deed of Partnership as follows

Negapatam a/c Profits up to 19th Nov 90 Rs 10356. 4. 6

Tuticorin a/c Do Do Rs 6025. 10. 4

Less - disbursements on account of Mrs Adamson Rs 16381 14 10

Deduct - Admin And's Commⁿ 5% on Rs 16381-14-10 Rs 5751 3 2

being six months profits as above Rs 819-1-6

And Cash due to Mrs Adamson's Agents

being balance of pay & gratuity Rs 165-2 984. 1. 8

Rs 9646. 10. -

606 600 10673 5

27 To Balance on hand brought down

To Estate of George Bay for C.B.B. Recd from the Accountant General

High Court being interest to 1st Feb 91 - on the funds at credit of C.B.B.

To Do Do for L.S.B. Recd from do being do do

To Estate of W.T.S. Oakes - Recd from Messrs Oakes & Co being rent of

Exchange Hall for Jan 91

To Estate of Mrs Amelia Miller - Recd from Messrs Binny & Co being the

balance of legacy payable to the deceased from the estate of Mrs Fothergill

To Estate of Mrs R. Newton - Recd from Messrs Binny & Co being

the legacy payable to the deceased from the estate of Mrs Fothergill

To Bank of Madras. A/c of the following cheques

Rs 69 in favor of P. Parthasarathy Sengar Rs 250

70 - " - S. Bay Esq - 250

71 - " - L. F. Burton Esq - 129

72 - " - The Universal Life Assurance Society - 218. 8

73 - " - The North British and Mercantile Insurance Co - 93 12

971. 14

FOR THE MONTH OF February

1891.

1891
July 26

By Estate of J. V. Duckworth for ch^{ce} Pa Dr J. Duckworth being the
balance of Interest to 1st Feby 91

balance of interest to 1-1-1874
By Estate of Joseph Holmes. On Sherrington's Ministry being
advanced to repair House 106 Sturges street
7. & to a separate account in the

Deduct -

educt -
Barnes-Guel's case 5% on Bz 16881-14 10. ✓

And. And due to Mrs. Adamson's Ayak

being balance of pay & gratuity

165 - 2 ✓ 984 18

10/115 - 1.9.646.10

600	10340.	2	2
-----	--------	---	---

606	✓	-	333	3.	9.	✓
-----	---	---	-----	----	----	---

606 [✓]	600 [✓]	10673.	6.	11
------------------	------------------	--------	----	----

By Estate of W. S. S. Carter Pd. do
By Estate of Mrs. Amelia Miller Pd. do

By Estate of M^{rs} R. Newton Pd the Nov

Pd for stamp to check N73

J. E. Mayer for Rs 7000-

Pd for stamp to chas N 72

500 Copies Rental Reminders

500 do do with Docket
a - attching Letters

200 do India Office Letters

200 do do with Back

One Interest Statement Folio Book Compens -

10/139 ✓ - ✓ - 1 -

9/201 - A - 1

10/1725 - 2 - 1

10/1395 - 93 12

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
Feb 27

B'fance

606

2326 2 11

*Appointed to
vacancies arranged*

606

2326 2 11

1891.	Feb	27	B ¹ for 1000	-	-	375 9	✓
			By Estate of Mrs Amelia Miller - Pd Mr William Miller being 1/3 of 2/3 share payable to him as one of the three children of the deceased	9/201	-	52 4 10	✓
			By Do - Pd Mr S. B. Miller being 1/3 share payable to him as the deceased's husband	do	-	78 7 4	✓
			By Estate of W. S. Gage (S3a) Pd Mr A. G. C. Nogg being 1/5 share of Interest to 1st Feb 91	11/174	-	80 4 9	✓
			Pd for stamp to chief N 69	do	-	- 1	
			By Estate of Thomas Gilchrist - Pd for stamp to Petition for L (admon)	10/173	-	2	✓
			By Estate of George Bay for L. L. B. Pd L. J. Burton Esq being amount of Costs in the matter of Mrs Laura Ellen Bay's marriage	11/165	-	129	✓
			By Do - Pd for stamp to chief N 71	do	-	- 1	
			By Do - Pd Mr George Bay to meet the marriage expenses of Miss Laura Ellen Bay	do	-	250	✓
			By Do - Pd for stamp to chief N 70	do	-	- 1	
			By Bank of Madras. Amt deposited	R 11 11 2	-		
				500	-		
				510	-	1021 11 2	✓
					-	1989 8 1	✓
				606	-	336 10 10	✓
			By Balance on hand carried down	606	-	2326 2 11	✓

Law Costs

etc

W. S. Gage
Administrator General

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	March 2	To Balance on hand brought down	606		336 10 10
		To Estate of Daniel Joshua Winfred Pillay - Recd from the Principal Government College, Numbakonaam being the pay due to the deceased	10/174		82 14 6
		To Estate of W. J. S. Oakes - Recd from the North British and Mercantile Insurance Coy, being refund of premiums returnable on reduction of rates in respect of Policy #2730079 in Exchange Hall	10/139		31 14
		To Estate of William Edwards - Transf from the estate of W ^m Edwards for Beneficiaries being the amount required to adjust this a/c	9/165		25 14
		To Estate of William DeWolff for next of kin - Transf from the estate of William DeWolff being the balance at credit of that estate	11/235		149 13 8
		To Bank of Madras - Chk of the following cheques			
		74 in favor of Mr S. A. J. Davies	Rs 61 3 11		
		75 " " W. J. S. Oakes	240 14 3		
		76 " " Mr S. E. Fitzgerald	100		
		77 " " The New Oriental Bank Corporation	70	B.B.	147 2 2
			606		998 1 2

FOR THE MONTH OF March

1891

1891
March

2	By Estate of Daniel Joshua Winfred Pillay - Pd for stamp to receipt	10/174	-	-	1	
	By Estate of W. J. S. Oakes - Pd for stamp to receipt	10/139	-	-	1	
	By Estate of W. J. Gage - (12a) - Pd Mrs Jane Gage being the balance			240	14	3 ✓
	of Interest (1/2 share) to 1st July 91	11/175	-	-	1	
	By Do Do Pd for stamp to chg N 75	do	-	-	1	
	By Estate of John Langford for S. J. D. Pd Mrs S. J. Davies balance of	11/98	-	61	3	11 ✓
	Interest to 1st July 91	do	-	-	1	
	By Do Do Pd for stamp to chg N 74					
	By Estate of L. S. Fitzgerald - Pd Mr L. S. Fitzgerald being a further	10/144	-	100		✓
	advance from his share	do	-	-	1	
	By Do Do Pd for stamp to chg N 76					
	By Estate of Mrs A. J. McD. Currie for S. J. D. Pd S. J. Currie for the	11/170	-	70		✓
	maintenance of Miss S. J. Currie for March 1891	do	-	-	1	
	By Do Do Pd for stamp to chg N 77					
	By Estate of John Xavier (12a) Pd Mrs J. Johnson allowance under	11/256	-	20		✓
	the deceased's will for July 91					
	By Estate of Comdr George Robertson - Pd Mrs A. R. Robertson for	11/128	-	10		✓
	Bella Robertson for March 91					
	By Estate of Joseph Holmes - Pd Dharmalingam Mariboy being the					
	balance of cost of repairing and whitewashing house N 12 Isaac	10/146	-	6	4	✓
	street					
	By Estate of A. K. Narrainsing - Pd Jasoda Roy allowance under the	10/142	-	30		✓
	order of Court for July 91					
	By Estate of William Edwards for Beneficiaries - Transf to the estate of	11/100	-	25	4	✓
	William Edwards being the amount required to adjust the latter a/c					
	By Estate of William de Wolff - Transf to the estate of	9/177	-	49	13	8 ✓
	William de Wolff for next of kin being the balance at or of the estate	12/13	-	82	14	6 ✓
	By Bank of Madras. Am't deposited					
				696	12	4 ✓
				606		301.4.10 ✓
	By Balance on hand carried down			606		998.1.2 ✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

FOR THE MONTH OF March

1891.

1891

March 3

By Estate of Thomas Murray - Pd for stamp to receipt

10/113

By Do Do Pd the Captt Sumner's account for the support
of Edwin Murray for Feb'y 91

do

By Estate of S. Sabapathy Moorthy for J. W. - Pd Thoye Munnell's allowance
under the order of Court for Feb'y 91

11/171

By Estate of Henry Fox for W. L. - Pd W. L. Fox his allowance under
the deceased's Will for Feb'y 91

11/61

By Estate of Thomas Murray - Pd W. L. Stutz being for the support
of Harry Murray for Feb'y 91

10/113

By Estate of Sergeant Charles Stewart for mae. Pd W. L. Evans for the
maintenance &c of Miss mae Stewart for March 91

11/236

Pd for court in mae for Rs 50

do

By Sundry Estates - Amt of 30 Notes of the 1 1/2% Loan of 1879
transfd to the 4% Loan of 1854/55.

Klein, William

No 13572 for

Rs 500.

9/195

Garrett, William

073584 for

1000.

10/95

1500.

By Bank of Madras.

Amt deposited

Rs 15. 3. 6.

28 3 5 13B

43 6 11

By Balance out carried down

606

1500

125. 15. 11

249 11. 10.

606

1500

375. 11. 9

4 By Estate of H. F. Stevens - Pd for stamps to Inventory &c filed in Court

9/193

By Estate of A. B. Smith Pd do do do

9/191

By Estate of W. L. J. Smithwhite for m. L. B. Transfd to Postage & Stationery &c

11/132

By Postage & Stationery &c - Pd in cost postage on a letter from No 9

Ryan - estate W. Lynn

10/167

By Estate of W. Catherine Scott - Pd for stamp to Judges file for 1/4 aduan

10/171

By Estate of William Garrett - Pd the Baldwin High School for the

Board Section &c of the four Misses Wilkins for March 1891

10/95

Pd for court in mae for Rs 132-7

do

Pd for stamp to chief No 98

do

By Estate of Patrick Sullivan - Pd Louis J. Creed pay being a month
of expenditure on Rollis Mullis estate

10/134

Pd for stamp to chief No 80

do

218 1 1

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
March 4

✓ Adamson John for	Memos 1301/101952 of 42/43 of 47	Rs 2000.	✓	131	606	9600	285 5.2
Mr Elizabeth Mary	206112/136516	"	✓	1700.	✓		
Fairweather Mr Adamson	202220/100166	"	✓	1400.	✓		
	11001230/166267	"	✓	1000.	✓		
	001290/178725	"	✓	1000.	✓		
	001288/097323	"	✓	1050.	✓		
	001289/085816	"	✓	1000.	✓		
	200045	"	✓	100.	✓		
	173287/145507	"	✓	100.	✓		
To Postage & Stationery a/c -	Transfr from the estate of Mr Sarah Jane					11/234	9,300.
	Smithwick in payment of the balance of Miss M L Smithwick's share					10/158	10.
To Bank of Madras.	Acct of the following cheques						
78 in favor of P. Parthasarathy Sengar		Rs 132 7.	✓				
79 " The Madras Mail		61. 14.	✓				
80 " Louis J. Spud. Secy		72 11 1	✓	1313			267. u. 1
Cost of 40 Notes purchased of contra				1313			19,624. 14. 10

FOR THE MONTH OF March

1891

1891
March 14

B's per cent

218 1 1

By Sundry Estates -

Pd for advertising in the Madras Mail

Hargreaves James - Notice of Houses for sale

10/85

3 1

Wilkins Mrs. L. G. - do of application for letters of admin

10/167

4 8

Antonio L. M. - do of closing account

Rs 3. 10

10/84

Hargreaves J. - do do

3. 10

10/85

Donohoe - do do

3 10

10/86

Lange L. N. - do do

3 10

10/88

Vieyra B. - do do

3 10

10/90

Chinniah A. - do do

3 10

10/91

Turner H. A. - do do

3 10

10/96

Adamson John - do do

3 10

10/115

Stephenson W. & C. - do do

3 10

10/98

Bacon, William - do do

3 10

10/99

Crawford James - do do

3 10

10/105

Le Strange H. L. - do do

3 10

10/106

Rule S. R. - do do

3 10

10/108

Gather J. P. - do do

3 10

10/83

Corneluz H. G. - do do

3 9

10/110

54 5

Hargreaves J. - Pd for stamp to chf. M 79

10/85

- 1

By Sundry Estates -

Anti value of 40 Notes purchased by Rpm

Antonio L. M. -

Rs 2009 1/2 1/3 1/8 6 y 1/2 1/3 1/4 1/2

Rs 300

Sub 1 Feb'y to 2^d March 91

1 - 6

Pm = 3 1/2 %

10 8 -

Less Tax

311 8 6

Three 40 Notes of contra

Rs 2300

Prescott R. H. -

Sub 1 Feb'y to 2^d March 91

7 14 9

Pm = 3 1/2 %

80 8 -

Less Tax

2388 6 9

Five 40 Notes of contra

Rs 7000

Adamson John -

Sub 1 Feb'y to 2^d March 91

24 1 9

Pm = 3 1/2 %

245 -

Less Tax

7269 1 9

Nine 40 Notes of contra

Rs 9500

Adamson John

Sub 1 Feb'y to 2^d March 91

32 - 6

Pm = 3 1/2 %

325 8 -

Less Tax

9657 8 6

Anti of 40 Notes deposited of contra

Rs 18900

By Bank of Madras -

Cash

B B

18900

25 7 4

By Balance in hand carried down

18900

19930 6 3

606

247 7 10

606

18900

20177 14 1

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891									
March	5	To Balance on hand brought down	606	-			247	7	10
		To Estate of John Adamson - Recd. from H. B. Macleod & Co. being proceeds of 20 Negapatam Club Debentures Nos 21 to 30 and Nos 71 to 80 for Rs 50 each	10/115	-			1000		
		To Bank of Madras - Amt of cheque No 81 in favor of P. Parthasarathy Sengar	13/3	-			100		
			606	-			1347	7	10
	6	To Balance on hand brought down	586	-			240	1	10
		To Bank of Madras - Amt of cheque No 82 in favor of P. Parthasarathy Sengar	13/3	-			200		
		Amt of 3 Notes delivered & contra	40/3	1000					
			586	1000			440	1	10

FOR THE MONTH OF March

1891.

1891
March

5	By Estate of John Adamson - Pd for stamp to receipt	10/115	-	-	1	✓
✓	By <u>D</u> <u>D</u> - Amt of twenty Negapatam Club Debentures sold of contra	20	(10/115)	-	-	✓
	By Estate of R. Vincatapathi Row - for R.R. - Pd D. Raskinany Mutt allowance under the order of Court for Aug-90	11/248	-	100	-	✓
	Pd Insurance fee on R 100	do	✓	-	4	✓
	Pd for stamp to cheff N 81	do	✓	-	1	✓
	By Estate of James Hargreaves - Pd the "Hinder" for advertising houses for sale	10/35	✓	-	7	✓
	By Bank of Madras - Amt deposited	R.R.	-	1000	-	✓
		20	✓	1107	6	✓
	By Balance on hand carried down	586	✓	240	1	10
		606	✓	1347	7	10

6	By Estate of Daniel Joshua Winfred Pillay - Pd Mr J. L. Peters on acc of his preferential claim	10/174	✓	60	-	✓
	By Estate of John Adamson - Pd L.W. Hindlay for being contribution to the Wesleyan Mission Church	10/115	✓	200	-	✓
	Pd Commission on M.O. for R 200.	do	✓	-	2	✓
	Pd for share transfer stamps for 20 Negapatam Club Debentures	do	✓	-	5	✓
	Pd for stamp to cheff N 82	do	✓	-	1	✓
✓	By Estate of J. Sarbich for Venkatalukshmee Mummall - Paid and delivered over to Venkatalukshmee Mummall being the amount set apart for her under the deceased's Will					
	In two R Notes N 071563 of 54/65 of 4% R 500.					
	N 003245 of 1879 R 4% 500	11/63	1000	✓	-	✓
		-	1000	267	1	✓
	By Balance on hand carried down	586	✓	173	-	10
		586	1000	440	1	10

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

March 9

To Balance on hand brought down 586 - 173. - 10

To Estate of William Rapson. Recd from Mess Dymess & Co. Trustees to Mess Stanes & Co in liquidation being a dividend of three pice on my claim on the estate 9/137 - 239. 5. 6

To Sundry Estates. Amt value of 20 Notes sold by the R/pu

Lynn Capt W. for W.L. No 070366 of 54/55 of 4% Rs 300. -

Sub 31 Dec 90 to 7 Mar 91 2 3 9

Pm - 33/4 10 2 -

Less - Tax P.10; Bro Rs 3 - 312 5 9 11/18 - 312 1. 11

Duckworth J.V. for W.L. No 160639 of 12/13 of 4% Rs 800. -

Sub 1 Feb to 7 Mar 91 3 3 2

Pm - 33/4 8 3 0 3 2

Less - Tax Rs 1/3 Bro Rs 8 9 3 11/232 - 829 9 11

Hindle J.W. No 151022 of 12/13 of 4% Rs 1000. -

070333 of 54/55 of 4% 200. -

070401 do 500 -

Sub on Rs 1000 - 1 Feb to 7 Mar 91 11. -

Sub on 700 - 31 Dec 90 to - 5 3 5

Pm on Rs 1700 - 33/4 59. 6. -

Less Tax Rs 3/4; Bro Rs 1/1; Rent Rs 1 17 66 9 5 10/145 - 1764 4 8

To Bank of Madras. Amt of 20 Note

No 83 in favor of P. Parthasarathy Iyengar 13B - 300. -

Amt of 20 Notes sold of contra 13B 2800. -

586 2800 3618. 6. 10

10 To Balance on hand brought down 586 - 373. 10. 5

To Estate of Joseph Holmes. Received

From Kawajee Munsaf rent of House No 6 Stringers Street for Jan'y 91 Rs 5 8. -

From Mr Hostetler do do No 12 Lease St for Feb'y 91 14. -

From Mr H.S. Long my do do 13 do do 16. - 10/146

To Estate of H. R. V. Pittall. Trust &c. Amt written back, being Admin's

Commission on Rs 2000. amt of 20 Note sold a 2 1/2% - charged on 12 Feb'y 90 11/140 - 50

To Estate of Major H. J. Stevens. Amt written back being Admin's

Commission erroneously charged a second time on 10 Feb'y 91 9/173 - 140 8. -

To Bank of Madras. Amt of cheque

No 84 in favor of H. G. Wedderburn Esq 12B. - 1465. 10. 5

586 - 2065. 4. 10

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	March 11	To Balance on hand brought down	586		376 3.5
		To Estate of William Brown. Recd from the Madras Building Society 5 th Branch being repaid of subscriptions paid, with profits, on the two shares standing in the name of the deceased -	10/99		173 11.6
		To Estate of Patrick O'Sullivan. Recd from Percy Batty Esq ^r being in pay ^t of the tools, furniture &c of the Emily Estate, left unsold -	10/134		26 6.
		To Estate of William Garratt. Rents of Eastern Cottlet - Transf from the estate of William Garratt, being Rents collected of the Eastern Cottlet, Mount Road -	11/237		480 7.
		To Estate of William Garratt. Transf from the estate of William Garratt Rents of Eastern Cottlet being expenditure incurred on a/c of Eastern Cottlet -	10/95		360 8 2
		To Estate of William Garratt. Transf from the estate of William Garratt, Rents of Beresford Lodge being amt of expenditure incurred on a/c of Beresford Lodge -	do		249 4.
		To Estate of William Garratt. Rents of Beresford Lodge - Transf from the estate of William Garratt being rents collected of Beresford Lodge -	11/238		240.
		To Bank of Madras. Amt of the following cheques			
		N ^o 85 in favor of Louis J. Reed Esq ^r -	Rs 57.12		
		86 - " - C. Parthasarathy Iyengar -	257.7	13 B.	315 3.
			586		2221 11 1
	12	To Balance on hand brought down	586		375 15.5
		To Estate of M ^{rs} Louisa A Castellas for M ^{rs} L & Co. Recd from G. Maday Esq ^r rent of House N ^o 2 Harley's road for Feb'y 91 -	11/172		65.
		To Estate of L. B. Cardozo. Amt value of £ Note sold by transfer			
		N ^o C169755/190699 of 12/13 of 4% -	Rs 400		
		Int 1 Feb'y to 12 th March 91 -	1 13 2		
		P ^{mt} 2 3 3/4% -	15		
			10/112		416 13 2
	✓	To Estate of Miss Charlotte Wilson for rent of kin. Amt of £ Note purchased by transfer			
		N ^o C169755/190699 of 12/13 of 4% -	11/181	400	
			586	400	857 12 7

FOR THE MONTH OF *March*

1891.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	March 13	To Balance on hand brought down	586		440 14 5
		To Estate of William Symm (Junior) Transfr from the estate of William Symm for W. Symm being the balance for credit of that estate	9/207		373 2 4
		To Bank of Madras. A/c of cheque N ^o 87 in favor of The Deputy Collector of Madras	B.B.		7 5 8
			586		821 6 5
			586		376 4 5
	14	To Balance on hand brought down	586		376 4 5
		To Estate of Donald McAllum. Recd from Messrs Binny & Co being the funds in their hands at credit of the deceased's a/c			
		4 Notes N ^o 042265/012973 of 54/55 of 10% ————	Rs 500	X	
		042264/012974 ————	500	X	
		042263/012975 ————	500	X	
		046275/014652 ————	500	X	
		042266/011276 ————	500	X	
		N ^o 030822 of 1879 Rs 4% ————	1000	X	
		030823 ————	1000	X	
		030824 ————	1000	X	
		068234 of 54/55 of 10% ————	2000	X	
		N ^o 030862 of 1879 Rs 4% ————	2000	X	
		056168/034639 of 1454 of 4% ————	4000	X	
		040198/007343 ————	5000	X	
		N ^o 030863 of 1879 Rs 4% ————	5000	X	
		030825 ————	5000	X	
		030864 ————	10000	X	
		Cash	10/168	38500	
		To Bank of Madras. A/c of cheque N ^o 88 in favor of Mr. E. L. Fitzgerald ————	Rs 200		
		Cost of 4 Notes purchased of counter ————	3136 13 1	B.B.	3336 13 1
			586	38500	6711 5 6

FOR THE MONTH OF March

1891.

1891
March 13 By Estate of Thomas Murray. Pd the Deputy Collector of Madras being the fee for the report of the Revenue Inspector in respect of the garden occupied Captain Sener & its measurement

10/113 - 3

By Estate of William Garratt } Pd Rent paid for July 1299 for the land
Eastern Estate }
S. No 258 - C No 591 - the Eastern Estate

11/227 - 7 5 8 ✓

By Estate of Mrs Louisa D'Castellas for Mrs L & Ch - Pd Mrs A. Lafontaine being the balance of rent payable to her under the deceased's Will

11/172 - 61 10 ✓

By Estate of William Lynn - for W. Lynn. Transf to the estate of William Lynn (Junior) being the balance of this estate

11/18 - 373 2 4 ✓

By Balance on hand carried down

586 - 376 4 5 ✓

586 - 821 6 5 ✓

14 By Estate of Donald McAllum - Pd for stamp to receipt

10/168 - 1

By Estate of Lieut H. V. Campbell - Pd the undt parties being the proportion of their respective claims

Maj Harriand Ho, Rangoon - claim 219 3 - pte 3 7 6 ✓

Pegu Club - " - 222 - 3 8 3 ✓

Maj 10th Regt N^o 83 - 7-11 - 1 5 3

Rangoon Carriage works - 90 - 1 6 7

Peer Mahomed Haid - 565-1-6 - 8 15 3 ✓

Watts H^o - Rangoon - 123-12 - 1 15 3 ✓

Maj Gurnetjee Ho Kaupla - 205-14 - 3 11 - ✓

9/199 - 23 14 3

By Estate of W. L. Fitzgerald - Pd Mr L. Fitzgerald being an advance from his share

10/144 - 200 ✓

Pd for stamp to Maj N^o 88

do - 1

By Estate of G. Bay for L & B. Pd Maj. Wilson & King for obtaining an attested copy of the Judge's order

11/165 - 10 6 ✓

234 6 3

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

March 14

18th forward

586

38500

6,714. 5. 6

To Sundry Estates

Amount of 2 Notes purchased by the B/m

✓	Boyle Sept J. for chs	N 200042	of 42/43 of 496	Rs 100	✓	11/22	
✓	Gomyw M. H. for E.W.C.	200041	do	100	✓	11/28	
✓	Carroll J. for next of kin	200040	do	100	✓	11/28	
✓	Newton W ^s R	169373/035426	do	200	✓	10/17	
✓	Ansell J. for next of kin	1001242/0108312	do	500	✓	11/16	
✓	Adams John	140572/129364	do	1000	✓	10/15	
✓	Arathoon W ^s H	140869/129364	do	1000	✓	10/7	3000

586

41500

6,714. 5. 6

16 To Balance on hand brought down

586

341 14 2

To Estate of Carlo Giovanni Felice Bartoli. Recd from Albert

Gardes Esq rent for February 1891 (after deducting gardeners wages) of

House on the Poonaallee Road

10/17

84

To Estate of H. A. Turner. Recd from the Post master Serazapore

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

Office Savings Bank

10/14

101 3. 10

1891
March 14

		By Sundry Estates.		Aunt value of 4 notes purchased by transfer		Rs 100		234 6 3	
		Boyer Sept J. for ch		N 200042 of 42/43 of 4%		Rs 100			
		Sub 1 July to 11 Mar 91				- 7 1			
		Pre c 4 1/8%				1 2 -		11/227	
						104 9 1		104 9 1	
		Comyn W H for E.W.C. 200041		of do do do				11/28	
		Carroll J for next 1/2		200041 of do do do				11/225	
		Newton M R		169373/085426 of 42/43 of 4%		Rs 200			
		Sub 1 July to 11 Mar 91				- 14 3			
		Pre c 4 1/8%				8 4 -		10/172	
								209 2 3	
		Ansell J for next 1/2		M 001242/C 108312 of 42/43 of 4%		Rs 500			
		Sub 1 July to 11 Mar 91				2 3 7			
		Pre c 4 1/8%				20 10 -			
		Less Tax				522 13 7		11/166	
								522 12 9	
		Adams John		N 140872/129364 of 42/43 of 4%		Rs 1000			
		Sub 1 July to 11 March 91				4 7 1			
		Pre c 4 1/8%				41 4 -			
		Less Tax				1045 11 1		10/115	
						1 8		1045 9 5	
		Arathoon M H		140369/129364 of 42/43 of 4% do do do				10/78	
								1045 9 5	
		By Bank of Madras.		Aunt of 4 notes deposited for interest		Rs 38500			
		Aunt of do do do		do do do		3000		44/18	
		Cash		do do do				12/18	
								3001 4 -	
								41500	
								6372 7 4	
		By Balance on hand carried down				586		341 14 2	
								586	
								41500	
								6714 5 6	
		16 By Estate of Carlo Giovanni Felice Bartoli		Pd for stamp to receipt		10/176		1	
		By Estate of William Garratt		Eastern Cottlet a/c. Pd Dharmalingam					
		maining further advance for repairing & painting the doors & windows							
		of the Eastern Cottlet				11/137		35	
		By Estate of J. F. Jefferies for H. J. F.		Pd Mr Helen Jefferies, balance of interest					
		to 1 July 1891 for the maintenance & education of Herbert Thos Jefferies				11/162		15 11 9	
		By Do Do for J. W. J.		Pd do do being do for Fred W. Jefferies		11/161		11 12 11	
		By Do Do for E. J. F.		Pd do do being do for Edith Jefferies		11/163		7 5 3	
		By Postage & Stationery a/c		Pd insect postage on letter from J. W. J.					
		Magadu estate J. E. Jefferies				10/157		1	
		By Estate of Thomas Gilchrist		Pd for stamp to judges fiat for J. W. J.		10/173		2 8	
		By Bank of Madras.		Aunt deposited		13/18		84	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1841
March 16

Brought forward

586

527 2

586

527 2

17

To Balance on hand brought down

586

370 10 1

To Estate of William Garratt. Eastern Cattle &c. - Paid from Mrs. Addison &c

being rent of Eastern Cattle for Feb'y 91

11/237

120

To Bank of Madras.

Amount of the following cheques

N^o 89 in favor of Mrs. Burnett & Co

Rs 33 6 9

90

The Chartered Mercantile Bank of India &c

350 14 2

12/13

384 4 11

586

874 15

19

To Balance on hand brought down

586

370 7 1

To Estate of Joseph Holmes. - Paid from Mr. J. Chapman rent of house

N^o 5 Anthony street for Jan'y & Feb'y 91

10/1465

7

To Bank of Madras.

Amount of the following cheques

N^o 91 in favor of P. Parthasarathy Iyengar

Rs 288 9

92

Mr. R. J. Batty

50

93

Mr. Anna Bartoli

55

13/13

393 9

586

771

1891

March 16

Dr/forced

By Balance on hand carried down

586

156 7. 11

370 10 1

586

527 2

17 By Estate of William Garratt - Eastern Coast Co. - Pd for stamp to receipt

11/237

1

By Estate of Patrick O'Sullivan - Pd Mrs Barnett & Son being a moiety of expenses of Insurance on Chincona Bark shipped to London

10/134

33. 6. 9

Pd for stamp to chq/ N^o 89

do

1

By Estate of William Lynn (junior) - Remitted to the India Office, London for part to Mrs Jane Lynn being the residue of the estate, less legacy duty payable to her as the mother and only next of kin £25-8-1 at 4/5 3/8

9/207

350 14. 2

Pd for stamp to chq/ N^o 90

do

1

By Bank of Madras. Amt deposited

1313

120

504. 7. 11

By Balance on hand carried down

586

370. 7. 1

586

874. 15

19 By Estate of G. G. F. Bartoli - Pd Mrs Emma Bartoli being allowance payable to her from House Rent collected for March 91

10/176

65

Pd for stamp to chq/

do

1

By Estate of A. L. P. Coulthup - Pd Mr A. L. P. Coulthup his 1/6 share in the further assets of this estate including stamp to chq/ N^o 91

9/196

339 10. 10

By Estate of J. L. C. Jamcaun for 3m. Pd Zampa Magadu allowance for the quarter ending 28 Feb 91

11/131

45

Pd for concn on m.o. for Rs 45

do

8

440. 3. 10

By Balance on hand carried down

586

330. 12. 3

586

771 - 1

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

March 20

To Balance on hand brought down

586

330 12 3

To Estate of G. Venkatapathi Row. for R.D. Recd from Pooraschotama Pillay rent of land in Nannai Naick street for January 1891

11/245

1 - -

To Commission Account. Recd from Mrs Alice M. Freeman being fee for a Certificate of Administration of the estate of Henry William Freeman, deceased

CR

14 1 -

586

345 13 3

23 To Balance on hand brought down

586

325 1 3

To Estate of John Adamson. Recd from the Chartered Mercantile Bank of India London & China being proceeds of a Fixed Deposit Receipt in favor of the deceased for Rs 10000.

10/115

10500 - -

To Estate of G. L. Fitzgerald. Recd from Messrs Oakes & Co being nett proceeds of the deceased's effects

10/144

70 8 6

To Commission Account. Recd from A. Thungapragasam being the fee for a Certificate of Administration of the estate of S. Anthurappan Moogy deceased

CR

7 5 7

To Bank of Madras. Amt of the following cheques

N 94 in favor of The Madras Times Rs 10 5 -

95 - " The Government Press 17 10 -

96 - " The Chartered Mercantile Bank of I.L. & C. 10500. -

97 - " Do Do 274 4 1 -

CR

10802 3 1

586

21705 2 5

1891

March	20	By Estate of John Adamson - Pd for stamps affixed to Deeds of Transfer of shares of the Equitable Coal Company Limited	10/115	-	20. 12. ✓
		By Balance on hand carried down	586	-	325 1. 3. ✓
			586	-	345 13 3 ✓
	23	By Estate of John Adamson - Pd for stamp to receipt	10/115	-	1. ✓
		By Estate of G. M. Fitzgerald - Pd do	10/144	-	1. ✓
		By Estate of St. W. S. J. Burn - Pd for stamp to Petition for Admon	10/169	-	2. ✓
		By Estate of G. G. F. Bartoli - Pd do do	10/176	-	2. ✓
		By Estate of Thomas Gilchrist - Pd Court Fees as follows			
		For Letters of Admon	R 5	-	✓
		Registering same	1 8	-	✓
		Sealing	3	-	✓
		Duty on R 4000. @ 2 1/2%	80	-	10/173 ✓ 86. 11. ✓
		By Estate of Lieut H. V. Campbell - Pd the Adjutant 16 th N.I. being the proportion of his claim for Rs 37-6-9	9/199	-	9 6. ✓
		By Estate of Col: A. McCally - Pd the Madras Times in full of their claim	10/87	-	10 5. ✓
		By Estate of John Adamson - Remitted to the India Office London for pass to Messrs David Fairweather & John Fairweather and City Surgs David Adamson & Mr John Ramsay, the Executors with Probate of the deceased's Will from whom Legacy Duty to be recovered, being a portion of the Indian Ancestral £ 751-19-1 @ 1/5 3/16	10/115	-	10 500. ✓
		Pd for stamp to chg/ 1896	do	-	1. ✓
		By Sundry Estates - Pd for advertising in the Gazette notice of application for Letters of Admon			
		Mc Allum, Donald	R 7 14	-	10/168 ✓
		Scott, Mrs Catherine	6 12	-	10/171 ✓
		Wilkins, Miss L. G.	3	-	10/167 ✓ 17 10 -
		By Bank of Madras - Amt deposited	R 10500	-	
			70. 8. 6.	12/18	10570 8. 6. ✓
					21189 15 ✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

March 23

B'ferw?

21189.15

By Estate of Colonel J. W. Hindle - Remitted to the Indian Office London

for pay to the under parties being the proportion of their respective claims

			Claims	Diob
Mef. Hoby Ho, Sandan	£ 1-10-4	c 1/5 3/6.	243 10 8	20 14 6
" Henry & King Ho	" 3 8	"	29 15 5	2 9 2
" Steele Ho	Aberdeen	" 1.10.	15 5 9	1 5 1
Mr. D. A. Mortimer	do	" 1 17 4	303 11 4	26 - 11
Dr. Rodger	do	" 4 5 8	697 7 9	59 12 5
Mr. William Dawson	do	" - 3 7	29 10 9	2 8 9
" Alexander Murray	do	" - 10 7	86 8 3	7 6 9
Mef. P. Craighad Ho	do	" - 4 8	37 14 -	3 4 -
Mr. Schaschke	do	" 2 14 2	441 12 5	37 14 5
Campbell, Limited	do	" - 12 6	102 4 6	8 12 5
Mef. J. and G. Croll	do	" - 1 9	13 15 5	1 3 2
" Thomson Jackson		"		
Quarby & Taylor	do	" - 15 8	127 6 8	10 14 11
Mr. John Adam	do	" - 6	3 11 7	- 5 1
Mef. John Ross Ho	do	" - 9 2	74 1 6	6 5 8
" George Peffer Ho	do	" - 1 2	8 13 6	0 12 2
" William Shirras & Son	do	" - 1 8	13 4 3	1 2 3
" Davidson & Kay	do	" - 3 9	30 9 8	2 10 -
Mr. G. E. Broomhead	do	" - 2 10	23 11 10	2 - 7
Mef. Andrew Collier Ho	do	" - 17 2	139 4 7	11 15 2
Mr. Charles Melvin	do	" - 2 2	17 7 3	1 8 -
Mef. James Maxwell Ho	do	" 4 13 -	756 10 6	64 14 8
Pd for stamp to chg/M 97			9/204	-
			do	-
				274 4 1
				1
				21464 4 1
			586	240 14 4
			586	21705 2 5

By Balance on hand carried down

24 By Estate of Mrs Mary Beauchamp - Pd for stamp to receipt

10/59

By Estate of D. J. Winfred Pillay - Pd

10/174

By Estate of Mrs Mary Beauchamp - Pd Mr. J. Smith 1/4 share of the balance of Rs 56 recovered from Mr. A. Smith & payable to Mr. Beauchamp

10/59

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

March 24

Brought

586

622 3 2

To Bank of Madras.

Amount of the following cheques

No 98. in favor of R. G. Cammieda Esq. Rs 13 6 -

99 " The Chartered Mercantile Bank of India & Co. 40 12 4

100 " Douglas Grant Esq. 292 2 10

101 " Messrs P. Orr & Sons 52 7 4

102 " " Bimby Ho 62 5 8

103 " " Spencer Ho 121 10 9

104 " " Moss Ho 22 2 7

105 " " M^{rs} Dawell Ho 47 13 -

106 " The Madras Municipal Commission 13 10 10

B.B.

666 7 4

586

1288 10 6

25 To Balance on hand brought down

586

271 3 1

To Estate of William Garratt, Resford Lodge a/c. Recd. from Mrs N.

Stephenson being rent of Resford Lodge for February 1891

11/238

60

586

331 3 1

FOR THE MONTH OF March

1891

Cr.

1891

March 24

By Estate of J. L. Black for G. M. B. Remitted to the India Office, London
for pay to Mr. Catherine Frances Maria Black, being the 1/4 of 2/3 share
payable to her as the deceased mother including stamp to cheq. 1/10
Legacy duty £ 2-18-5 & 1/5 3/16

11/167

40 13 4

By Estate of J. B. Cardozo - Pd Mr. Turnbull & Co being the proportion of
their claim for Rs 7-

9/256

2 - 9

By D - Do - Pd Mr. Douglas Grant do of the claim
of himself & Mr. Willie Grant for Rs 1000 - including stamp to cheq. for 100 -

do

292 3 10

By D - Do - Pd Mr. & C. Cammell in full of his claim
for deceased's funeral expenses

do

13 6

By Estate of J. M. Hindle - Pd the under parties being the proportion of
their respective claims

Claims Dividends

Mr. P. Orr & Sons including stamp to cheq. Rs 100 612 2 11 52 8 4 X

" Binny & Co do 102 727 8 1 62 6 8 X

" Spencer & Co do 103 1449 - - 121 11 9 X

" Mr. Moore & Co do 104 259 - 8 22 3 7 X

" M. Dacwell & Co do 105 558 - - 47 14 - X

9/204

306 12 4

By Estate of J. B. Cardozo - Pd the Madras Municipal Commission
being the prop. of their claim for Rs 46-12-9

9/206

13 10 10

By Estate of J. M. Hindle - Pd the under parties do do

Mr. Curstjoe & Co Divd 25 13 - 2 3 6 X

Mr. J. J. Velloz 35 12 - 3 1 - X

Mr. Kemp & Co 32 12 - 2 13 - X

" King King & Co 1 10 - - 2 3 X

The Madras Club 18 - - 1 8 9 X

9/204

9 12 6

By Bank of Madras. Amt deposited

R/B

325 4 10

By Balance on hand carried down

586

1017 7 5

271 3 1

586

1288 10 6

25 By Estate of William Garratt - Pd for stamp to receipt

11/238

By D - Do - Pd Mr. Mooney & Co being the proportion of
his wages

do

5

for February 1891

By D - Do - Pd discount on Bangalore cheq. for Rs 55

do

4

5 5

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

March 25

Rs' favor

586

331 3 1

✓ To Estate of Store Supt H. A. Turner - Recd from the Post master of
 Secorapore the mtds & Notes appertaining to the deceased.

N^o 090567 of 1879 of 4 1/2%

Rs 500.

090568

500

10/149

1000

To Bank of Madras.

Amt of cheque

N^o 107 in favor of Rangmull Sawcar

Rs 12

1291 3 11

*if notes are
 found to be arranged*

586

1000

1622 7 "

31 To Balance on hand brought down

586

1000

201 13 6

FOR THE MONTH OF *March*

1891

1891

*March 25*B¹ period

By Estate of *J. B. Cardozo* - Pd *Guano Peer mull* etc being the prop^r
of this claim for *R² 237. 1. 6*

9/206

69 14. 7 ✓

By Estate of *J. W. Hindle* - Pd *Bangmull's Saver* being the prop^r
of this claim for *R¹ 550. 8. 0*

9/204

1,291. 3. 11 ✓

By Bank of Madras. Amt deposited

B.B.

54 12 -

By Balance on hand carried down

586

1000

1,420. 9. 6 ✓

201. 13. 6 ✓

586

1000

1,622 7. - ✓

H. W. Adams
Administrator General

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	April	1	To Balance on hand brought down		586	1000	201.13.6
			To Estate of W. J. S. Oakes - Recd from Mr. Oakes Ho rent of Exchange Hall for February 1891		10/139		500
			To Bank of Madras - Amt of the following cheques				
			N ^o 108 in favor of P. Parthasarathy Sengar	R. 250			
			109 " " The New Oriental Bank Corporation	70			
			110 " " Mr. B. B. B. Ho	195.4	BB		515.4
			To Estate of L. M. Antonio - Amt value of S. Notes sold by transfer				
			N ^o 188379 of 12/13 of 1/2	R. 200			
			Sub 1 July to 1 April 91	15.4			
			Paid 1/2	8	10/147		209.5.4
			N ^o 200943/193186 of 12/13 of 1/2	R. 300			
			Sub 1 July to 1 April 91	2			
			Paid 1/2	12	do		314
			To Sundry Estates - Amt of S. Notes purchased by transfer				
			✓ Smith Apo Jus for ch - N ^o 188379 of 12/13 of 1/2	R. 200	11/219		
			✓ Winfred Pillay D. L. - 200943/193186 " "	300	10/174	500	

586 1500 1740.6.10

1891 April 1	By Estate of W. J. S. Oakes. Pd for stamp to receipt	10/139	-	-	1	
	By Estate of Mrs A. J. M. D. Currie. Pd Dr K. Currie allowance under the order of Court for the maintenance &c of Ethel M. C. Currie for April 1891	11/170	-	5	70	
	Pd for stamp to cheques N° 109	do	-	5	-	1
	By Estate of William Garratt Eastern Cottlet &c. Pd Abnormaliequand mairtry being the balance of cost of painting the doors & windows of Eastern Cottlet	11/237	-	5	51	
	By Estate of John Xavier (asa) Pd Mrs J. Jameson, allowance under the deceased's will for March 1891	11/256	-	5	20	
	By Estate of William Brown. Pd Mrs Isabella Digne in full of her claim	10/99	-	5	10	
	By Estate of D. N. Narraiv Sing. Pd Jasoda Bage, allowance under the order of Court for March 1891	10/142	-	5	30	
	By Postage & Stationery &c. Pd insent postage on a letter from Ayob Rebecca in the estate of Martha	10/157	-	5	-	2
	By Estate of Donald Mcallum. Pd Mrs Bimny Ho being costs of Mrs Barclay Morgan & Orr	10/168	-	5	195. 4	
	Pd for stamp to cheques N° 110	do	-	5	-	1
	By Sundry Estates - Amt value of 50 Notes purchased by transfers					
	Smiths Apo Jas fresh N° 188379 of 12/13 of 1/2	Rs 200	-	-	-	
	Sub 1 July to 1 April 91	15. 4				
	Paid 1/2	8	-	11/219	-	209 5. 4
	Winfred Pillay Df. N° 200943/193186 of 12/13 of 1/2	Rs 300	-	-	-	
	Sub 1 July to 1 April 91	2	-	-	-	
	Paid 1/2	12	-	10/174	-	314
✓	By Estate of G. M. Antonio - Amt of 50 Notes sold by transfers					
	N° 188379 of 12/13 of 1/2	Rs 200	-	-	-	
	200943/193186 " "	300	-	10/147	500	
	By Bank of Madras. Amt of 50 Notes deposited					
	N° 09567 of 1879 of 4/2	Rs 500	-	-	-	
	090568 " "	500	-	4. 13.	1000.	
	Cash deposited		-	12. 13.	500	
			-	1500	1399 14. 4	
	By Balance on hand carried down		-	586	340. 8. 6	
			-	586	1600	1740. 6. 10

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	April 2	To Balance on hand brought down	586	-	340 8 6
		To Estate of Thomas Murray. Recd from Captain James Liver rent of House			
		N ^o 1 Vaduvanayagari road for March 1891	10/113	-	31 - -
		To Bank of Madras. Amt of cheque			
		N ^o 111 in favor of The Madras Mail	Rs 22 5 -	-	
		Amt of postage disbursed of centre	1 - -	10/13	23 5 -

586 - 394 13 6

3	To Balance on hand brought down	586	-	301 14 6
	To Estate of Colonel James Herbert Marsh Barnett. Recd from the Pay			
	Examiner, Military Accounts department being the amount at credit of			
	the deceased's estate	10/177	-	70 4 4
	To Sundry Estates - Amt of Net Interest due & Notes of Statement.		-	51 13 10
	To Sundry Estates - Amt of - do - do		-	29 14 9

586 - 453 5 5

1891

April	2	By Estate of Thomas Murray. Pd for stamp to receipt	10/163	✓	-	-	1	-
		By Do Do Pd the Suppl. Lunatic Asylum for the support of Edwin Murray for March 1891	10/163	✓	-	✓	5	-
		By Sundry Estates. Pd for advertising in the Madras Mail notices of Application for Letters of Admors.						
		Wilkins Miss S.G.	Rs 3 12	✓	10/167	✓		
		McAllum Donald	9 10	✓	10/168	✓		
		Scott Mrs Catherine	8 15	✓	10/171	✓	22	5
		McAllum Donald Pd for stamp to cheq. No III		✓	10/168	✓	-	1
		By Estate of Henry Fox for & Co. Pd Mrs H. H. Fox, allowance under the deceased's Will for March 1891		✓	11/258	✓	14	-
		By Estate of Berjeant Charles Stewart. Pd Mrs B. Evans for the maintenance of Miss M. B. C. Stewart for April 1891		✓	11/256	✓	50	-
		Pd for court on m. O. for Rs 50.		✓	do	✓	-	8
		By Estate of John Adamson. Amt of postage incurred by the Bank of Madras on two share transfer Deeds sent to Calcutta		✓	10/165	✓	1	-
							92	15
		By Balance on hand carried down	586	✓			301	14. 6
			586	✓			394	13. 6
	3	By Estate of Colonel James Herbert Marsh Barnett. Pd for stamp to receipt	10/177	✓	-	-	1	-
		By Postage & Stationery a/c. Pd Mpf. Highland Ho for 1000 papers supplied	Rs 11 4	✓				
		for printing on ditto	10	✓	10/167	✓	21	4
		By Estate of D. J. W. Pillay. Pd Mr J. B. Peter being the balance due to him for death bed expenses & funeral charges of the deceased		✓	10/174	✓	44	5
		By Estate of J. W. Hindle. Pd Mr P. Keenan prop ^r of his claim for Rs 5		✓	9/204	✓	-	6 9
		By Bank of Madras. Amt deposited	Rs 51 13 10	✓				
			29 4 9	✓	RB.	✓	81	2 7
							147	3 4
		By Balance on hand carried down	586	✓			306	2 1
			586	✓			453	5 5

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891 April	4	To Balance our hand brought down	586	-	306. 2. 1
		To Estate of D. J. Winfred Pillay - Recd from M ^{rs} Oakes & Co being Cash found among the deceased's effects	10/174	-	4. 3
		To Estate of C. Venkatapathi Row for R.D. Recd from Maudray & M. M. S. Nair's rent of land and tank in Harrier road in part for July 1891	11/248	-	10.
			586	-	320. 3. 1
6.		To Balance our hand brought down	586	-	307. 11. 1
		To Estate of C. Venkatapathi Row for R.D. Recd from Saurang Rajakrishnam gramam rent of land in Harrier Nair's street for July & Aug 91 - 8 -			
		From Venkataswamy rent of - do - do - due by him as follows			
		Balance of rent for January 91	Rs 2		
		Rent for July 91	Rs 4		
		In part for March 91	Rs 2. 5. 8	11/248	1
		To Estate of Patrick Sullivan - Recd from M ^{rs} Gray Laurier & Co being the equivalent at 1/5 3/4 of £ 6-9 - being with proceeds of 2 Bales Bellai Mullai Chinnoua Bank redeeming out of 5 1/2 Bales of 1889 crop	10/134	-	89. 1. 6
		To Estate of J. B. Black - Recd from the Sahibdar of Illore being the sale proceeds of Sundries	9/134	-	3. 9. 3
		To Bank of Madras - Amb of cheque			
		No 112 in favor of The Deputy Collector of Madras	Rs 13	-	7. 2
		Amb of 4 Notes sold of contra	Rs 13. 6000	-	
		To Sundry Estates - Amb-value of 4 Notes sold by R/m			
		Lumsden J. S. - Rs 134786 - of 12/13 of 4 1/2% - Rs 500			
		Sub 1 July to 3 April 91	3. 7. 1		
		Prm @ 5 1/2%	27. 8		
		Less, Tax Rs 1/3; Rs 0. 5	530. 15. 1		
			6. 3	10/81	530. 8. 10
		Brown Wm - Rs 002319 - of 1879 Rs 4 1/2% - Rs 500			
		Sub 16 Jan to 3 April 91	11. 4. 5		
		No 001850 - of 1865 of 4 1/2% - Rs 500			
		Sub 1 Nov 90 to 3 April 91	8. 7. 1		
		Prm @ Rs 1000 @ 5 1/2%	55		
		Less - Rs 0. 10; Tax Rs 0. 5	1067. 11. 6	10/79	1066. 12. 6
			586	6000	2005. 11. 4

1891
April

4	By Estate of Cond ^r G. Robertson for S.R. Pd Mrs A. J. Robertson acc ^t for Stella Robertson for April 1891	11/128	-	10	✓
	By Estate of Sir John H. A. Turner. Pd the Post-master Serapong being withdrawal commission on withdrawal of 2 Notes for Rs 1000-	10/149	-	28	✓
	By Do Do Pd for comm ⁿ on M.O. for Rs 2-8-	do	-	2	✓
				12 10	
	By Balance on hand carried down	586	-	309 11 1	✓
		586	-	320 5 1	✓
6	By Estate of Patrick O'Sullivan - Pd for stamp to receipt	10/134	-	1	✓
	By Do Do Pd for stamp to bill of exchange for Rs 89.1.6	do	-	1	✓
	By Estate of G. F. Bartoli - Pd Rent paid on premises on the Poona-mallee road C No 148 & R 282 for July 1299	10/176	-	7	2 ✓
	By Estate of E. Ruppensawney Moody for R.D. Pd Ring Munnall being the allowance under the deceased's Will from 1 Dec 90 to 30 Apr 91 at Rs 6-10- per month	11/231	-	38 2	✓
	By Estate of Thomas Murray. Pd Mrs W. Stutz for the support of Harry Murray for March 91	10/113	-	10	✓
	By Estate of Matthew Gotting - Pd Mr J. R. Barboza for the maintenance of Mrs A. E. Barboza's children for Jan'y 91	11/169	-	9	✓
	By Estate of Lieut H. V. Campbell - Pd M ^r W. Macfie & Co prop ^s their claims for Aug	9/199	-	12	✓
	By Estate of Lieut J. M. Hindle - Pd M ^r Phillip & Co prop ^s of their claims for Aug	9/204	-	6 3	✓
	By Sundry Estates - Amt of 2 Notes sold by the B/m				
✓	Lumsden J. S. - Rs 134788 - of 42/43 of 4 1/2% - Rs 500.	10/381	-		
✓	Brown. Wm - Rs 22319 - of 42/43 of 4 1/2% - 500.				
✓	Do - Rs 1001550 - of 42/43 of 4 1/2% - 500.	10/997	-		
✓	Litzgerald C. E. - Rs 27588 - of 42/43 of 4 1/2% - 2000.				
✓	Do - Rs 21371 - " - 500.	10/144	-		
✓	Do - Rs 152572 - of 42/43 of 4 1/2% - 2000.			6000.	
	By Bank of Madras. Amt deposited - Rs 89. 1. 6.				
				3. 9. 3.	
		6376. 4. 4.	Rs.	6468. 15. 1.	

6000. 6529 5 6

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
April 6Fitzgerald C. L.

No 27588

of 1879 to 47s

Rs 2000

586

6000

2005 11 4

- 021371

u

500

152572

of 42/43 of 47s

2000

Sub on Rs 2500 - 16 Jan'y to 3 Apr 91

4500

21 6 2

Sub on Rs 2000 - 1 Feb'y to do

13 12 6

Pia - 5 1/2%

247 8 -

Less - Pns Rs 2-13-4; Jan 18/7

4782 10 7

3 11 7

10/14/4

4778 15

586

6000

6784 10 4

7 To Balance on hand brought down

586

255 4 10

To Estate of C. Venkatapatthi Rao for R.W. - Recd from C. Ramaswamy Moody

rent of House No 30/31 in Nagapah Moody Street for Feb'y 91

11/24/85

2 8

To Estate of J. B. Bardojo - Recd from the Accountant General being

pension due to the deceased

9/20/6

60 8 7

To Estate of C. G. F. Bartoli - Recd from Albert Mendes Esq being rent

of House on the Poonamallee road for March 1891, after deducting

gardener's wages

10/17/6

84

To Commission Account - Recd from V. Nagapah Naidu being the

fee for a Certificate of Administration of the estate of V. J. Nagavaloo Naidu

CRB -

17 8 3

To Bank of Madras.

Crnt of the following cheques

No 113 in favor of Mr C. L. Fitzgerald

Rs 286 3 10

114 - " - P. Parthasarathy Iyengar

250

115 - " - H. G. Wedderburn Esq

2085 7 5

1819

2571 11 3

586

2991 8 11

1891	April	6		By Balance on hand carried down	586	6000	6529. 5. 6	255. 4. 10
					586	6000	6784 10. 4	
7				By Estate of J. B. Cardozo - Pd for stamp to receipt	9/206		1	
				By Estate of G. F. Bartoli - Pd do	10/176		1	
				By Estate of M. Venkatapathi Row for R. W. Pd & Rookmanay Munnall				
				allowances under the order of Court for September 1890	11/248		100	
				Pd Insurance for six letters enclosing currency notes for Rs 100 to do	do		4	
				By Estate of S. Sabapathy Moody - Pd Thaye Munnall allowance				
				for March 1891 under the order of Court	11/171		3	
				By Estate of G. E. Fitzgerald - Pd Mr G. E. Fitzgerald, being the balance				
				of his 1/10 share	9/210		286 3. 10	
				Pd for stamp to chf for 113	do		1	
				By Estate of William Garratt - Pd the Baltimore High school for the				
				board tuition &c of the 4 Misses Wilkins	11/238		134 6	
				Pd for commission on m. O. for Rs 134 6	do		1 6	
				Pd for stamp to chf for 114	do		1	
				By Postage & Stationery - Pd for monthly Stationery & Bell	10/157		3 3 9	
				By Sundry Estates - Pd Administrator General's commissions				
				for the month of March 1891			2035. 7. 6	
							2564. 3	
				By Balance on hand carried down	586		427 5 11	
					586		2991 8. 11	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	April	8	To Balance on hand brought down	586	-	427 5 11
			To Bank of Madras. Amt of cheque			
			N ^o 116 in favor of M ^{rs} Anne Virginia Brown	113	-	697 15 10
				586	-	1125 5 9
		9	To Balance on hand brought down	586	-	427 3 11
			To Estate of M ^{rs} Louisa D Castellas for M ^{rs} L. & Co. - Recd from John			
			Brown for rent of House N ^o 2 Harley's road from 20 th to 31 March 91			
			at Rs 65 p month	11/172	-	25 2 7
			To Estate of W. J. S. Oakes Recd from M ^{rs} Oakes for living interest			
			due for the half year ending 31 December 1890 on the Bond Debt			
			of the late H. R. Dawson	10/139	-	5732 15 6
			To Estate of Joseph Holmes. Received			
			from W. L. S. Leogny rent of House N ^o 13 Leaze Street for March 91 - Rs 15			
			from M ^{rs} Hesterlow do 12 do do 14			
			from Lawrence Munro do 6 Stringer's St for July 91 - 5 8	10/146	-	35 8
			To Estate of L. C. Thompson - Amt value of 20 Note sold by transfer			
			N ^o 224561/174254 of 1865 of 4% Rs 200			
			Int 1 Nov to 9 Apr 91			3 8 2
			Rate 5 1/2%	11	-	10/175
						214 8 2
			To Estate of John Xavier (SSA) Amt of 20 Note purchased by transfer			
			N ^o 224561/174254 of 1865 of 4%	11/256	200	
			To Bank of Madras. Amt of the following cheques			
			N ^o 117 in favor of M ^{rs} S. J. Stephenson			Rs 386 3 10
			118 - S. Ravidatta Butt	95 1 4	113	481 5 2

1891

April 8 By Estate of Gregory Ivanis Trustak - Pd for stamp see letter to the
Collector of Income Tax 11/94

By Estate of William Brown - Pd the mtd parties being their
respective shares in the Residue

Mr A. V. Brown, dec'd Widow balance of her 1/3 share (stamp) Rs 240. 14. 10. X

Mr A. V. Brady daughter, 1/5 - " 152. 6 - X

Mr E. C. Brown son, 1/5 - " 152. 6 - X

Mr L. A. Brown son, 1/5 - " 152. 6 - X

9/212 698 - 10. ✓

By Balance in hand carried down

586 698. 1. 10. ✓

586 427. 3. 11. ✓

9 By Estate of Mrs Louisa D'Castellas for Mrs & son - Pd for stamp to receipt 11/172

By Estate of W. J. S. Davies. Pd for stamp to receipt 10/139 ✓

By Estate of Joseph Holmes. Pd Mrs Ellen Groatate being the balance of
mtd payable to her under the deceased's Will 10/146 ✓

By Estate of G. M. Antonio - Pd Runguanadu Moot being the proper
of his claim for Rs 2. 9/214 101 ✓

By Estate of G. M. Fitzgerald - Pd Mrs S. J. Stephenson being the 1/3 share
less advance payable to her as one of the deceased's heirs 9/210 386 3 10 ✓

Pd for stamp to chief R 117 do 1 ✓

By Estate of G. M. Antonio Pd S. Ramanath Rath proper his claim
for Rs 301-3-9 9/214 95 1 4 ✓

Pd for stamp to chief R 118 do 1 ✓

By Estate of Lieut H. S. Campbell - Pd Upper Burma Club being the
proper of their claim for Rs 6 9/199 1 6 ✓

By Estate of William Holland - for M. L. H. Pd the Rumbay Gestark Orphanage
for the maintenance & education of Mary L Holland for the quarter end

31 March 91 Rs 45 + for court see M. O. 127-4 11/175 45 7 4 ✓

By Do Do for R. H. Pd do do for Geo. R. Holland for do & do 11/176 45 7 4 ✓

By Do Do for W. H. Pd do do for W. Holland for do & do 11/177 45 7 4 ✓

By Estate of John Davies SSA. Amt value of 5 notes purchased by
transfer Rs 224561/174254 of 1865 of 4% Rs 200

Int 1 Nov to 9 April 91 3 8 2

Paid 2 5 1/2% 11 11/256 214 8 2 ✓

✓ By Estate of L. C. Thompson - Amt of 40 note sold by transfer

Rs 224561/174254 of 1865 of 4% 10/175 200

By Bank of Madras Amt deposited 133 5732 15 6

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
April 9B^t per

586

200

6916 11 4

586

200

6916 11 4

10 To Balance on hand brought down

586

320 8 11

To Estate of Lt H. V. Campbell. Recd from the Presidency Post office
Madras being refund of amount permitted by M.O. on the 14th March
1891 to the Rangoon Carriage Works Rs 1 6

Less - Cash on return in S.

2

9/200

1 4

To Estate of William Brown. for William Ernest Brown & Charles Victor Brown
Transfrs from the estate of William Brown being the 45 of 48 share each
in the Residue of that estate payable to

William Ernest Brown

Rs 162 5 11

Charles Victor Brown

162 5 11

11/260

324 11 10

To Bank of Madras

Amt of the following cheques

N^o 119 in favor of Banga Mull Ladoram

Rs 219 15 1

120 - " - Mr L. J. Fitzgibbon

486 3 10

121 - " - P. Parthasarathy Iyengar

250

122 - " - Miss H. Haldwell

280 2 6

123 - " - Mr J. J. J. J. J.

32 10 5

124 - " - Mr W. H. Haller

21 10

125 - " - R. Venkateshthani

15 11

R.B.

1259 5 1

586

1885 13 10

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
April 10

Rs. 1000

586

1885 13 10

586

1885 13 10

11 To Balance as hand brought down

586

202 3 4

To Estate of John Walls.

Amount value of 40 Note sold by transfer

Rs. 169764/090699 of 15/103 of 4% — Rs. 400

Less 1 July to 10 April 91 — 3 1 1

Pr. 5 1/2% — 22 — 10/113

425 1 1

✓ To Estate of John Adamson — Amount of 40 Note purchased by Transfer

Rs. 169764/090699 of 15/103 of 4%

10/113

400

✓ To Estate of R. H. Prescott — for Maud Helen Prescott & Laura Janet Clara Prescott

Transfers from the estate of R. H. Prescott being the residue of that estate payable to the deceased's two minor daughters, Maud Helen Prescott & Laura Janet Clara Prescott. 40 notes Rs. 000284/079096 of 15/103 of 4% — Rs. 500.

0001297/159622 — " — 1000.

0001298/176673 — " — 1000.

286114/269363 — " — 300

4/261

2800

Cash

To Bank of Madras

Amount of cheque

Rs. 126 in favor of P. Parthasarathy Sengar

Rs. 126

250

FOR THE MONTH OF April

1891.

1891
April 10B^t farmed

1188 2.3.

By Estate of C. N. Longe -

Pd the m^oto parties in full of their respective

claims -

M^o McDowell & Co m^o m^o m^o Rs 6 9 9 ✓• Tracher & Co m^o m^o 115 7 ✓• Tracher Carriage, m^o m^o 64 2 ✓• Good Roadway & m^o m^o 36 . ✓• Lada & m^o m^o 18 8 ✓• Radham Pile & Co m^o m^o 15 . ✓• King King & Co m^o m^o 6 6 ✓By D^o D^o Pd for cam^o in 6 m^o m^o aggregating Rs 265 7 - do ✓By D^o D^o Pd for stamp to ch^o m^o 121 - do ✓By Estate of M^o C. G. Stephenson - Pd Miss H. Haldwell being amount
disbursed by her on account of this estate 10/98 ✓Pd for stamp to ch^o m^o 122 - do ✓

1683 10 6 ✓

By Balance on hand carried down

586 ✓ 202 3 4 ✓

586 ✓ 1885 12 10 ✓

11 By Estate of L. M. Antonio - Pd M^o m^o m^o being the prop^o of his claim for

Rs 28 12 - 9/214 ✓ 7 8 ✓

By Estate of William Brown - Pd L^o m^o m^o in full of their claim - 9/212 ✓ 18 5 9 ✓By D^o D^o Pd m^o m^o m^o ch^o m^o - do ✓ 46 6 8 ✓By Estate of John Adamson - And value of 4 m^o m^o purchased by transfer

Rs 400 . ✓

Int 1 July to 10^o April 91 3 1 1 ✓P^o m^o 5 1/2 % 22 - 10/116 ✓ 426 1 1 ✓✓ By Estate of John Wallis - And of 4 m^o m^o sold by transfer

Rs 400 ✓ 10/118 ✓ 400 ✓

✓ By Estate of R. H. Prescott - Transf^o to a separate account for the decrease

two minor daughters Maud Helen Prescott & Laura Janet Clara Prescott

being the residue

4 m^o m^o m^o 10/118 2800 ✓

0001297/159622 " 1000 ✓

0001298/1176673 " 1000 ✓

206114/269863 " 300 ✓

back

9/115 167 14 ✓

3200 ✓ 660 2 6 ✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	April 13	To Balance on hand brought down	586	-	384 15 11
		To Estate of John Adamson. Recd from the Bank of Madras being the proceeds of 50 shares of the Equitable Coal Coy Ltd at Rs 165 of share — Rs 8,250			
		Less charges	125 10	10/116	8124 6
		To Bank of Madras. Amt of cheque			
		N 127, in favor of Mess Branson & Branson	Rs.		1449 3

586 - 9958 8 11

14	To Balance on hand brought down	586	-	282 14
	To Commission account. Recd from R. Sanyal Land being the fee for a Certificate of Administration of the estate of J. Raghuprasad Land died			7 6 2
	To Commission account. Recd from J. Annamalai Minwalla being the fee for a Certificate of Administration of the estate of S. Subramanian & Co., dead	CR		24

FOR THE MONTH OF April

1891.

1891
April 13 By Estate of Ballala Parthasarady Naidu. Pd Mef. Branson and
Branson being an advance to meet the expenses of Court Fees
and Stamp duty at 2% on Rs 70000. in obtaining Letters of Adm'n
to this estate

10/17/91 ✓ - 1449 3. - ✓
do ✓ - 1 - ✓

Pd for stamp to chgfr. 124

By Estate of C. M. Antonio. Pd the credit creditors being the prop^r
of their respective claims

Mef. Mc Dowell & Co

claim 39-10-4 9 10 8 ✓

P. Maloomalay Pillay in full of his preferential
claim for house rent for Aug 1890 and for
8 days in Sept 90 & Rs 37 for months

46 13 10. ✓

P. Venkatchellum

57-2-11 18 - 10. 9/21/91 ✓

74 9 4. ✓

By Estate of William Brown. Pd J. Buttrachellum in full of his claim

9/21/91 ✓ - 9 9 7 ✓

By Do Do

Pd Shakh Adam

do

do

3 8 - ✓

By Estate of A. J. Winfred Pillay. Pd C. Maduray in full of his wages
for December 1890 & Jan'y 1891

10/17/91 ✓ - 10 - ✓

By Estate of G. F. Bartoli. Pd for stamp to judges paid for 1/2 a - Rs 2 8 - 10/17/91 ✓

By Do Lt W. A. F. Burn

Pd do do

2 8 -

10/16/91 ✓ - 5 - ✓

By Estate of John Adamson. Am't of 50 shares in the Ajuntah Coal
Co. Limited sold thro the Bank of Madras

50
(10/16/91)

By Bank of Madras. Am't deposited

13/3

8124 6. ✓

By Balance on hand carried down

50

9676 4. 11. ✓

536

282 4 - ✓

586

2958 8. 11. ✓

14 By Estate of C. M. Antonio. Pd Mef. West & Co prop^r of their claims for Rs 3. - 9/21/91 ✓

By Do Do

Pd Mef. Faciellet & Co do do

Rs 5-12-4

do

2 12 4. ✓

By Do Do

Pd Sundy Call Daway and backroyal both

prop^r of their claims for Rs 855-15-9

do

110 2 7. ✓

Pd for stamp to chgfr. 128

do

1 - ✓

By Postage & Stationary a/c. Pd Postage incurred in the month of
March 1891

10/15/91 ✓

11 - ✓

124 15 1 ✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1891
April 14

Bt forced

536

313 10 2

To Sundry Estates.

Am't value of value of 20 Notes sold by B/M
Maquoid R.R. Pritcham No 292 — of 54/55 of 4% — Rs 100 —

Sub 31 Dec 90 to 9 April 91 — 1 1 7

Paid c 5% — 5 8 —

Less Bro At; Tax R.S. — 106 9 7

11/4

106 8 2

Barnes. Fredk.

No 221312 — of 1865 of 4% — Rs 200 —

160631 — of 42/43 of 4% — 200

1109748 — do — 400

200951 — do — 300.

Sub on Rs 200 — 1 Nov 90 to 10 April 91 — 1100.

Sub on Rs 900 — 1 July — to — do — 6 14 5

Paid on Rs 1100 c 5% — 55 —

Less Bro At; Renewal At; Tax At 4/2 — 1165 6 11

1. 7 2

10/143

1163 15 9

Crawford Val Jas.

No 052891 — of 54/55 of 4% — Rs 500 —

144720 — of 1865 of 4% — 1000 —

Sub on Rs 500 — 31 Dec 90 to 9 April 91 — 5 8 —

Sub on Rs 1000 — 1 Nov 90 to — do — 17 8 11

Paid c 5% — 84 6 —

Less Bro At 15; Tax At 9/7 — 1607 6 11

1 8 7

10/105

1605 14 4

To Bank of Madras —

Am't of 4 Notes sold of contra — B.M. 2700

Am't of cheques —

No 128 in favor of Nundy Lall Danay & Saabroge Salote — B.M. 110. 2. 7.

536

2700

3300 3.

15 To Balance on hand brought down

536

298 13 8

To Estate of M. Venkatapathi Row — for R.W. Reed from Paorooshottam

Pillage rent of land in Narain Naidh Street for February & March 1891 — 11/248

2

To Estate of William Garratt — Eastern Cottlet. of C. Reed from M.W.

Walker Lays being amount at credit of his account of Eastern Cottlet — 11/207

122 5.

To Estate of Thomas Gilchrist. — Reed from the Commercial and Land

Mortgage Bank Limited being the balance at credit of the deceased's a/c

with the Bank — 10/173

3207 15.

To Bank of Madras —

Am't of the following cheques

No 129 in favor of The Chartered Mercantile Bank of India — Rs 8000. —

130 — The Executors of the late Mr Michael Gould — 44 8 9.

131 — The Bangalore Bank — 668 5 8.

B.M.

8712 14 5

FOR THE MONTH OF April

1891.

1891 April 14				B' forward			124 15 1
	By Sundry Estates -	Am't of 4 Notes sold by B' per					
✓	Macquoid Col R. W. No 292	of 54/55 of 12%	Rs 100.	✓	11/4		
✓	Barnes, Fredk	221312 of 1565 of 12%	200	✓			
✓	Do	160681 of 12/13 of 12%	200	✓	10/143		
✓	Do	169748 do	400	✓			
✓	Do	200951 do	800	✓			
✓	Crawford Col J.	052891 of 54/55 of 12%	500	✓	10/105		
✓	Do	144720	1000	✓		2700	
	By Bank of Madras.	Am't deposited		B/B			2876 6 3
						2700	3001 5 4
	By Balance on hand carried down		536	✓			298 13 8
						536	2400 3200 3
15	By Estate of William Garratt - Eastern Castlet a/c	Pd for stamp to receipt	11/237	✓			1
	By Estate of Thomas Gilchrist -	Pd for stamp to receipt	10/173	✓			1
	By Postage & Stationery a/c.	Pd the Sup't of Stationery for					
		3 Reams Handmade Foolscap Paper	Rs 31 12 6	✓			
		2 Quires Blotting Paper	12 9	✓			
		Addition of 5% on Rs 12 9	8	✓	10/157		32 9 11
	By Estate of W. J. S. Oakes.	Remitted to the India Office London					
		for part to Strand Lincoln's Cochs Legt and Mr Nelson Oakes being					
		a further remittance of the Indian Assets of the estate £570-16-8 1/2	10/169	✓		8000	
		Pd for stamp to chg N 129		✓			1
	By Estate of Patrick O'Sullivan.	Pd the Executors of the late Mr					
		Michael Gould being a moiety of proceeds of 2 Bales Bellan					
		Mulla's Chincona Bark remaining from 1889 crop	10/134	✓		44 8 9	
		Pd for stamp to chg N 130		✓			1

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
April 1518th period

536

12344

536

12344

16 To Balance on hand brought down

To Estate of William Garratt - ^{Eastern Cattle Co.} Recd. from Mr. Addison 40 being rent
of Eastern Cattle Co. for March 1891

536

179 6 11

✓ To Estate of John Adamson Amt. of 5 Notes purchased by the R/s

12/237

120

N 136143 of 42/43 of 470 Rs 5000

146362/074613 " " 2000

m 001134/048499 " " 500

To Bank of Madras.

Amt. of the following cheques

10/116

7500

N 132 in favor of P. Parthasarathy Iyengar

Rs 500

133 " The Chartered Mercantile Bank of India, London & India

1051

1 6

134 " James Darragh Esq.

684.6

Cost of 5 Notes purchased of contra

R/R

R/R

2235.7.6

7990.8.4

1891

April 15

Bt paid

8077 6 8

By Estate of J. V. Duckworth for ch - Pd Mr. Victor Robbins Duckworth

being his 1/5 share in the estate, (less stamp to chief)

11/232

668 5 8 ✓

Pd for stamp to chief N181

do

1 ✓

By Estate of C. C. Fitzgerald - Pd C. Rajoo Nuckee in full of his claim

9/210

5 ✓

By Do - Pd C. Gollappa Chetty

do - do

do

47 14 4 ✓

By Estate of L. B. Cardozo - Pd do - prop of his claim for Rs 97-8

9/206

28 7 10 ✓

By Estate of C. M. Antonio Pd Oriental Bakery, Mount Road being

the prop of their claim for Rs 22-8-9

9/214

7 1 8 ✓

By Bank of Madras -

Amt deposited

Rs 122 5 -

3207. 15 -

Bt

3330 4 -

By Balance on hand carried down

536

12164 9 2

179 6 11

536

12344 - 1

16. By Estate of William Garratt Eastern Cattle &c - Pd for stamp to receipt

11/237

1 ✓

By Estate of Patrick O'Sullivan - annuities &c - Remitted to the India

Office London for pay to Mrs Sydney Jane O'Sullivan being her

annuity for the quarter ending 31 Decr 1890 - £75 & 1/5 1/4

11/144

1051 1 6 ✓

Pd for stamp to chief N183

do

1 ✓

By Postage & Stationery &c - Pd Coaly line for bringing three reams

hand-made foolscap paper from the Stationery Office

10/157

1 ✓

By Estate of J. S. Sumodan - Pd James Darragh Esq as follows

His claim N1 -

in full

Rs 561 4 4 ✓

do 2

for Rs 1143-7-11

prop

93 6 8 ✓

do 3

for Rs 485-14-11

"

39 11 -

9/217

684 6 - ✓

Pd for stamp to chief N184

do

1 ✓

By Estate of C. G. J. Bartoli - Pd Parthasarathy Moogy advance for

repairing the rotten mats of the house on the Poonamallee road

10/176

30 ✓

By Estate of John Adamson - Cost of 4 notes purchased by R/pu

N181/43 of 12/43 of 1/2

Rs 5000.

106262/074613

2000

1200154/048299

500

Total 1 Feb'y to 14 April 91

60 13 4

plus 5 3/4 %

431 4 -

less - Tax

7992 1 4

1 9 -

10/116

7990 8 4 ✓

By Bank of Madras -

Amt of 6 notes

Cash

444

7500

Bt

120

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	April	16	B ¹ paid	536	7,500	10,525. 6. 9.
				536	7,500	10,525. 6. 9.
17	To Balance on hand brought down			536		649 2 11.
	To Commission Account. Recd from Mrs S. A. Fitzgerald being the fee for a Certificate of Administration of the estate of Thomas Conrad Fitzgerald decd. CB					30 . .
	To Commission Account. Recd from Kunikhaondos Ammull being do. of the estate of Francis Abraham, deceased CB					22 1. 1.
	To Postage & Stationery a/c. Transfrs from the estate of J. M. Mullin for R.M. 10/155					9 . .
	To Estate of W. J. Gage. Legacy a/c. Transfrs from the estate of W. J. Gage being the amount bequeathed by the deceased's Will to William Augustus Gage 11/265					1 . .
	To Estate of J. S. Jefferies for W. J. Transfrs from the estate of J. S. Jefferies Asb 11/161					
	To Do Do for H. J. J. Transfrs from do do 6 11/162					
	To Do Do for E. J. J. Transfrs from do do 6 11/163					1 2 . .
	To Estate of L. C. Thompson. for Frances Ethel Thompson. Transfrs from the estate of L. C. Thompson being 1/2 of 2/3 share in the Residue payable to Frances Ethel Thompson, born 8 Oct/84, less Legacy duty 203 9. 6. 11/262					
	To Do Do for Dorothy Leckie Thompson. Transfrs from ditto being 1/2 of 2/3 share in ditto payable to Dorothy Leckie Thompson - born 14 Aug/88, less Legacy duty 203 9. 6. 11/263					407 3. .
✓	To Estate of Colonel James Crawford for Executors in Ireland. Transfrs from the estate of Colonel James Crawford being the Residue in 8 1/2 Mates - N ^o 130033/049655 of 42/43 of 4 1/2 - At 10000.					
	172419/070007 " 5000.					
	172420/070006 " 5000.					
	172418/072580 " 5000.					
	109426/029397 " 1,800					
	130098 " 1,000					
	C120098 " 1,500					
	C120417 " 500					
	046761/022519 - of 52/55 of 4 1/2 - 700.					
	In Cash				11/264	30,500.
✓	To Estate of Frederick Barnes for James Gordon Sanderson Barnes. Transfrs from the estate of Frederick Barnes being the Residue of the estate payable to James Gordon Sanderson Barnes					
	At N ^o 297361/198385 of 15/15 of 4 1/2				11/265	800
	Cash				do	93. 2. 5
					536	

1891

April 16

B¹ forward

7,500.

9876. 3. 10.

By Balance on hand carried down

536

649. 2. 11.

536

7,500.

10525. 6. 9.

17. By Estate of William Brown - Pd J. Sweetestowning Chetty, and ghis claim 9/212 - 45 - - ✓
 By Do Do Pd M^{rs} J. Lure & Co do of this do do - 35 - - ✓
 By Estate of Matthew Gitting - Pd to J. P. Barbozas for the maintenance &c
 of M^{rs} Barbozas children for March 91 11/169 - 9 - - ✓
 By Estate of C. J. Fitzgerald - Pd M^{rs} A. M. Calder 1/10 shares of Residue 9/210 - 486 3. 10. ✓
 By Do Do Pd M^{rs} B. L. Synedale 1/10 do do - 486 3. 10. ✓
 By Do Do Pd for stamp to ch^g N^o 132 do - 1 - - ✓
 By Estate of L. M. Long - Pd Boralyce Merwanged and ghis claim 9/208 - 34 8 - - ✓
 By Do Do Pd Court in M. O for N^o 34-8- do - 6 - - ✓
 By Estate of John Adamson - Pd for stamps to two Dividend Receipts previous 10/116 - 2 - - ✓
 By Estate of Lieut William Augustus Farguhar Burns - Pd Court fees
 and stamp duty as follows
 For Letters of Admon - Rs 5 - - ✓
 Registering same - 24 - - ✓
 Sealing - 3 - - ✓
 Duty on Rs 1230 @ 2% - 24 9. 10/169 - 32 - - ✓
 By Estate of William Brown - Pd for stamp to ch^g N^o 139 for Rs 35 - 9/212 - 1 - - ✓
 By Estate of G. J. Bartoli - Pd M^{rs} Emma Bartoli being her
 allowance for April 91 10/176 - 56 - - ✓
 By Do Do Pd for stamp to ch^g N^o 138 do - 1 - - ✓
 By Estate of J. S. Lumsden - Pd the unto parties being the proper
 of their respective claims
 M^{rs} Leammerson Chisholm & Co 33 6. - ✓
 P. Abraham Pityay 29 10 3 ✓
 M^{rs} Piers Leslie & Co 5 10 3 ✓
 " Coommarford & Co 3 - 9/217 - 71 10. 6.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

April 17

B^d forward

536

31300

1476

2 10

To Bank of Madras. Amt of the following chequesN^o 135 in favor of Miss Oakley Esq _____ Rs 11 10 8

136 — — — — — " Spencer Esq _____ 14 3 11

137 — — — — — " P. Parthasarathy Iyengar _____ 500 .

138 — — — — — " M^{rs} Emma Bartoli _____ 55 .

139 — — — — — " Miss Lane Esq _____ 35 .

RB

615. 14 7

536

31300.

2092

1 5

CH

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	April 20	To Balance on hand brought down	536	-	35. 14. 10
		To Estate of Colonel M. S. Davis - Recd from Major Genl G. J. Jennings being the 3 rd quarterly instalment due on 10 th April 1891 on his P ^o Note dated 3 rd October 1881 in favour of the Adm ^r Genl	9/197	-	150
		To Bank of Madras - Amt of the following cheques			
		N ^o 141 in favour of Mr L. L. Fitzgerald	Rs 286	3	10
		142 " " Mr Sarah Anne Fitzgerald	486	3	10
		143 " " The Chartered Mercantile Bank of India, London & India	205	9	10
		144 " " Messrs M. Parthasarathy Naidoo & Co	119	6	4
		145 " " P. Parthasarathy Sengar	300	-	188
					1227 7 10

536 - 1513 6 8

21	To Balance on hand brought down	536	-	295. 9. 10
	To Estate of Mrs Jane Reid - Transfr from the estate of Donald McAllum being Interest, less Income Tax on the assets & P ^o Notes, all of 4% over			
	£ P ^o Notes	£ 11500	Rs 77	5 5
	£ 25000		125	6 11
	£ 2000		36	1 2
	To Bank of Madras - Amt of cheque	10/181	-	238. 13. 6
	N ^o 145 in favour of The Chartered Mercantile Bank of India, London & India	Rs 115	8	-

FOR THE MONTH OF April

1891

1891	April	20	By Estate of Colonel W. L. Davis. Pd for stamp to receipt	9/192	-	-	1	✓
			By Estate of L. L. Thompson. Remitted to the India Office London for pay to Mr. Nannie Ardagh Thompson being 1/3 share in the Residue payable to her as the deceased's Widow £14-11-3 & 1/5	9/218	-	✓	205 9. 10	✓
			Pd for stamp to cheq N ^o 143	do	-	✓	1	✓
			By Estate of C. M. Antonio. Pd M. Parthasarathy Naidar & Co for 1/10 of their claim for Rs 156-7-8	9/214	-	✓	49 6. 4	✓
			By Do Do Pd M ^{rs} Trotter & Co in full of their claim for the funeral of the deceased	do	-	✓	40	✓
			By Estate of C. L. Fitzgerald. Pd W ^{ms} C. A. Fitzgerald, administering to the estate of Thomas Conrad Fitzgerald being his 1/10 share	9/210	-	✓	486 3. 10	✓
			By Do Do Pd W ^{ms} C. L. Fitzgerald, being the balance of his 1/10 share	do	-	✓	288 3. 10	✓
			By Do Do Pd for stamps to cheques N ^{os} 141 and 142	do	-	✓	2	✓
			By Postage & Stationery. Pd receipt postage and a letter from Mr. R. Bury in the estate of James Ford	10/154	✓	-	1	✓
			By Bank of Madras Amt deposited	R.B.	-	-	150	✓
							1217 12. 10	
			By Balance on hand carried down	536	-	✓	295 9. 10	✓
				536	-	✓	1513. 6. 8	✓

21	By Estate of Colonel W. L. Davis. Remitted to the India Office London for pay to Mr. L. A. Davis being the balance of the 38 th instalment received from Major Genl G. L. Jennings £10-3-10 & 1/4 th 1/16	9/192	-	✓	145 8	✓
	Pd for stamp to cheq N ^o 145	do	-	✓	1	✓
	By Estate of Donald McAllum. Transf to the estate of Mr James Reid, deceased's widow, being interest, less Income Tax on 48 Notes of the 4 1/2 Loan for					
	Rs 11500 -				Rs 77 5 5	
	Rs 25000.				125 6. 11	
	Rs 2000				36 1 2	
		10/185	-	✓	238 13. 6	✓
	By Estate of C. G. F. Bartoli. Pd Court fees					
	For Letters of Adminon				Rs 5	✓
	Registering same				3	✓
	Copy of Will				7	✓
	Registering same				5. 4	✓
	Sealing Letters of Adminon				3	✓
		10/176	-	✓	20 7	✓
					404. 13. 6	✓
	By Balance on hand carried down	536	-	✓	275 1 10	✓
		536	-	✓	679 15. 4	✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	April 22	To Balance on hand brought down		536		275 1. 10.
		To Deposits with Government under Rule III clause III				
		Estate of Jane Stubbs for R.S. - Amt deposited on 21 Augt 1890				
		under the provisions of Rule III Clause III of the Rules for the Office and				
		duties of the Administrator General	Rs 25 2. 11.	7/45		
		Sub from 1 Jan'y to 15 April 1890 inclusive @ 3 1/4 %	- 11 4	11/57		25 7. 3.
		To Sundry Estates - Amt of G.P. Notes purchased by R/Sr				
✓		Prescott R.H. for chd - 200050	of 42/43 @ 4 1/2 %	Rs 100 ✓	11/261	
✓		Brown W. for W.L.B. - 200949	do	300 ✓	11/260	
✓		Gilchrist, Thomas - 166363	do	3000 ✓	10/173	
✓		Barnes F. for J.P.L.B. - 1000419	do	100 ✓	11/266	
✓		Thompson L. for J.E.J. - 190478	do	200 ✓	11/262	
✓		Do for D.L.J. - 109428	do	200 ✓	11/263	
✓		Crawford J. for C.H. in India - 197663	do	200 ✓	11/264	Rs 100
		To Bank of Madras. Amt of the following cheques				
		N 146 in favor of P. Parthasarathy Sengun	Rs 380 6			
		Cost of G.P. Notes purchased of centre - Rs 3511-4-1 + 744-6-8 = 4255.10.9 R.R.				4736 - 9

536 4100 5036 9. 10.

1891

April

22	By Estate of J. Soobeah for Duatulu Kishunee being the balance of further interest received	11/63	-	52 6 27
	By Estate of James Harvey. Pd Railway fare on a parcel received from the District Judge Calicut	12/182	-	1 6
	By Deposits with Government under Rule III Clause III - Pd the Bank of Madras as a Deposit under the provisions of Rule III & III of the Rules for the Office and duties of the Administrator General on account of the estate of James Atkinson for William Atkinson Rs 6 1 8.			
	on do do James Atkinson for Joseph Atkinson	6 1 8	11/45	12 3 4
	By Sundry Estates - Amt value of 4 Notes purchased by 18/100			
	Prescott R. H for ch. N 200050 of 12/13 of 4 1/2	Rs 100		
	Int 1 Feb to 17 April 91	- 13 6		
	Prem 5 1/2%	5 8	11/261	106 5 6
	Barnes J. for J.S.B. N 1000419 of do do do	Rs 100		
	Int 1 Feb to 18 April 91	- 13 8		
	Prem 5 1/2%	5 8	11/266	106 5 8
	Thompson L.C. for J.S.B. N 190478 of 12/13 of 4 1/2	Rs 200		
	Int 1 Feb to 18 April 91	- 11 5		
	Prem 5 1/2%	11		
	Less Tax	212 11 6	11/262	212 11
	Do for D.S.B. N 109428 of do do do		11/263	212 11
	Grandford J. for Ex'co India 197663 of do do do		11/264	212 11
	Brown W. for W.S.B. N 200949 of 12/13 of 4 1/2	Rs 300		
	Int 1 Feb to 17 April 91	- 2 8 6		
	Prem 5 1/2%	16 8		
	Less Tax	319 10	11/260	318 15 8
	Silchrist Thos N 166363 of 12/13 of 4 1/2	Rs 3000		
	Int 1 Feb to 17 April 91	- 25 5 4		
	Prem 5 3/8%	161 4		
	Less Tax	3186 9 4	10/173	3185 14 11
	By Bank of Madras. Amt of 4 Notes deposited of contra	Rs 4100		
		- 4100		11/20 5 9
	By Balance on hand carried down	536		616 4 1
		536	4100	5036 9 10

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891									
April	23	To Balance on hand brought down		536	-			616	4. 1.
		To Estate of William Garratt - Reresford Lodge a/c -	Reed from Mrs. N. Stephenson						
		rent of Reresford Lodge for March 1891		11/238	-			60	- . 5
		To Estate of D. J. Harvey -	Reed from the District Judge Calicut - being						
		net proceeds of deceased's effects		10/182	-			106	15. 2
		To Estate of Lieut. H. V. Campbell -	Reed from the Presidency Post office						
		being refund of money order permitted to the Messrs 10 Regent St. not							
		delivered, less return commission		9/200	-			1	3. -
		To Bank of Madras.	And of the following cheques						
		Rs 147 in favor of O. Narayanaswamy Chetty		Rs 208 15	-				
		248 - Edward Haldwell Esq		120 8	-	RB		329	7 -

536

1113 13. 3

1891

April

23

By Estate of D. J. Harvey - Pd for stamp to receipt

10/182

1

By Estate of William Garratt - Buresford Lodge &c - Pd Mornesawney

gardener his wages for March &c

11/238

5

By Do Do Pd exchange on cheque on Bangalore for Rs 55

received from Mr. H. Stephenson

do

14

By Estate of William Brown - Pd O. Narrainsawney Chetty in full of his

claim - including stamp to chief N 147

9/212

209

By Estate of Thomas Gilchrist - Pd the Commercial and Land Mortgage Bank

being refund of amount paid by them to me in excess

10/172

10

By Estate of Mr. G. C. Stephenson - Pd Mr. Haldwell, amount due to Messrs

Snares Brothers for erecting a monument over the deceased's grave

10/98

129

8

Pd for stamp to chief N 148

do

1

By Estate of B. C. Fitzgerald - Pd Mr. W. M. Fitzgerald being the balance of

his 90 share

9/210

286

3

10

Pd for stamp to chief N 146

do

1

By Estate of James Ford - for H. J. Pd Mr. Annie Reims, balance of interest

to 31 December 1890

11/136

45

7

9

By Do Do for W. P. S.

Pd do do do do

11/135

45

7

9

By Estate of Edward Longe

Pd Moonsabbay Abdool Rahim

in full of his claim

9/208

7

2

Pd for costs in M. C. for By 2

do

2

By Estate of D. N. Narrainsing - Pd for stamp on letter to the Collector

of Income Tax

10/142

1

By Estate of James Asell for next of kin - Pd do do do

11/158

1

By Estate of William Garratt - Buresford Lodge &c - Pd for stamp to receipt

11/238

1

By Estate of George Stuart - Pd Carly hours for bringing 11 Bays

from the Masoor Railway

10/183

9

By Do Do Pd for a Telegram to the Agent for Immigration

for Trinidad

do

12

By Do Do Pd for stamp to Petition for Letters of Admin

and to the deceased's Will

do

4

By Bank of Madras.

Amt deposited

Rs 54 12

106 15 2

Rs 13

161

11

2

By Balance on hand carried down

536

887

3

6

226

9

9

536

1113

13

3

OK

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	April 24	To Balance on hand brought down		536		226. 9. 9.
		To Sundry Estates -	Am't of G.P. Notes purchased by R.P.M.			
✓		✓ Surver J. for next of kin	N 198123 of 82/43 of 10% Rs 100.	✓	11/130	
✓		✓ Chieken J. for H.C.	13001287 do 100.	✓	11/114	
✓		✓ Chieken J. for T.H.C.	1001030 do 100.	✓	11/117	
✓		✓ Chieken J. for R.R.C.	185493 do 100.	✓	11/116	
✓		✓ Fletcher Capt L.L. for ch.	198124 do 100.	✓	11/125	
✓		✓ Chieken J. for L.C.	198123 do 100.	✓	11/115	
✓		✓ Holman M.H. for Madam B.H.	202465 do 200.	✓	11/103	
✓		✓ Metcalfe R. for next of kin	160631 do 200.	✓	11/139	
✓		✓ Narraisaivamy Nadas D. for ch.	124046 do 500.	✓	11/138	1500.
		To Bank of Madras.	Am't of cheque			
		N 149 in favor of P. Parthasarathy Sengar	Rs 300.			
		Cost of G.P. Notes purchased	1600 10 11 R.R.			1900. 10. 11.
				536	1500	2127 4 8
	27	To Balance on hand brought down		536		366 8 8
				536		366 8 8

FOR THE MONTH OF April

1891.

1891

April 24	By Estate of Mrs Jane Stubbs for R.S. Pd to Geo Stubbs being the balance at credit of this account	11/57	-	25	17	4	✓
	By Estate of Lieut H. V. Campbell. Pd the Staff Mess proper of their claim for Rs 24-3-6.	9/500	-	6	3		✓
	By Estate of Lt Col R. N. Macquoid for C.E.F.K.M. Pd to C.E.F.K.M. Macquoid being the balance of his share	11/4	-	133	13	6	✓
	By Do Do Pd for stamp to chg of Rs 149	do	-	1			
	By Sundry Estates. Amt value of 40 notes purchased by B/pn						
	Turner J. for next office Rs 198123 of 42/43 of 4% Rs 100.						
	Sub 1 July to 21 April 91						
	Paid 57/8			5	14		
	Whickens for H.C. No 3001487 of 42/43 of 4% do do	11/130	-	106	12	3	✓
	Do for H.C. No 1001030 do do do	11/114	-	106	12	3	✓
	Do for H.C. No 185493 do do do	11/117	-	106	12	3	✓
	Do for H.C. No 198125 do do do	11/116	-	106	12	3	✓
	Do for H.C. No 198124 do do do	11/115	-	106	12	3	✓
	Stetson J. for ch. No 198124 do do do	11/125	-	106	12	3	✓
	D'Holman Miss H No 202465 of 42/43 of 4% Rs 200.						
	for Madame DH Sub 1 July to 21 April 91						
	Paid 57/8			11	12		
	Less Tax			213	8	6	
				-	-	5	
		11/103	-	213	8		✓
	Metcalfs R for next office No 160631 of do do do	11/139	-	213	8		✓
	Narrainsawmy Nicker No 124046 of 42/43 of 4% Rs 500.						
	C. for ch. Sub 1 July to 21 April 91						
	Paid 57/8			28	12		
	Less Tax			533	3	1	
				-	-	8	
		11/138	-	533	1	5	✓
	By Bank of Madras. Amt of 40 notes deposited of centre	Rs 1500					
				1500			
				536			
				1760	12		✓
				536			
				366	8	8	✓
	By Balance on hand brought down			536	1500	2127	4 8
27	By Estate of G. S. J. Bartole. Pd Parthasarathy Moorthy being a further advance to repair the thattham mats of the house on the Pannamallee road occupied by Mr. Berdes	10/176	-	10			✓
	By Balance on hand carried down			536			
				366	8	8	✓
				536			
				366	8	8	✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

FOR THE MONTH OF April

1891.

1891

April 28	By Estate of J. B. Cardozo - Pd Fitzgerald Church Org being the prop ^r of his claim for Rs 553-6-8, including stamp to ch ^r g Rs 150.	9/226	-	249	6. 5. ✓
	By Estate of J. S. Lumsden - Pd the Church Mission Press, Cotta ^r being the prop ^r of their claim for Rs 22-3-	9/249	-	1	13. ✓
	By Estate of St. H. V. Campbell - Pd the Rangoon Gymkhana Club being the prop ^r of their claim	9/200	-	12	9. ✓
	By Sundry Estates - Pd for advertising in the Gazette notice of application for Letters of Admon ⁿ				
	Bartoli G. S. F.	Rs 46	✓	10/146	
	Burn J. W. A. F.	46	✓	10/169	
	Gilchrist, Thomas	6 12	✓	10/173	15 8 - ✓
					267 8 2 ✓
	By Balance on hand carried down	536	✓	353	13. 11. ✓
		536	✓	621	6. 1. ✓
29	By Estate of Mrs Mary Ann Vaughan - Pd for stamp to receipt	10/184	✓	-	1. ✓
	By Estate of W. J. S. Davies - Pd do	10/139	✓	-	1. ✓
	By Bank of Madras - Amt deposited	Rs 500	✓		
		75 8	✓	138	575 8. -
					575 10. ✓
	By Balance on hand carried down	536	✓	359	6. 11. ✓
		536	✓	935	- 11 ✓
30	By Estate of J. S. Lumsden - Pd the audit parties being the prop ^r of their respective claims				
	J. C. H. Marcar	claim Rs 37-7	✓	3 3 6	X
	Antony Joseph	46-13-8	✓	3 13 3	X
	Lewis Milner & Co	40-8-2	✓	3 4 11	✓
			✓	10/217	10. 5. 8 ✓
	By Postage & Stationery a/c. Pd ins aft postage on a letter received in the estate of William Garratt from W. M. M. M.	10/157	✓	-	11. 6. ✓
	By Do Do in the estate of S. N. Louge from Absolutly	do	✓	-	1. ✓
	By Estate of J. B. Cardozo - Pd the Commissioners of Land Revenue being Court Fees still due	10/206	✓	18	14. ✓
					29 9 2. ✓
	By Balance on hand carried down	536	✓	385	10. ✓
		536	✓	415	3 2

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
May

1	To Balance on hand brought down	536	385. 10
	To Bank of Madras. (Amt of cheque)		
	N ^o 153 in favor of The New Oriental Bank Corp ⁿ	BB	70

536 - 455 10

2	To Balance on hand brought down	536	137 6. 7
✓	To Estate of Ballala Parthasarathy Naider - Recd from Ruppaiy Nallu		
	the under twelve G ^o Notes appertaining to this estate		

N^o 070143-031774 of 42/103 of 4% Rs 5000.

040602-028881 " 5000.

146463-047636 " 5000

094081-078063 " 5000.

000043-064852 " 10000.

099637-040695 " 10000.

000043-093802 of 1565 of 4% 5000.

000010 - " 5000.

000042-093802 " 5000.

124600-080050 " 5000.

124599-078832 " 5000

144746-070629 " 5000.

10/7/96 72000. ✓

To Bank of Madras. Amt of the following cheques

N^o 154 in favor of Messrs Branson & Branson Rs 122.

155 - " - The Bank of Madras 19. 14. 5. B/B

Amt of G^o Notes transfr to Government of India RSB 2000.

141. 14. 5.

536 72000.

279 5.

FOR THE MONTH OF May

1891.

1891

May

By Estate of Mrs. A. J. M. D. Currie for Emcc. Pd Dr George Currie

allowance under the order of court for the maintenance of Miss Ethel

M. C. Currie for May 1891

11/170 - 70 - ✓

Pd for stamp to chg of P153

do - 1 - ✓

By Estate of John Davies Esq. Pd Mrs. J. Johnson allowance under

the deceased's Will for April 91

11/256 - 20 - ✓

By Estate of E. N. Long - Pd Abdool ally Sultanangie in full

of his claim

9/208 - 198 2 5 - ✓

By Estate of D. N. Narraising - Pd Jasoda Bagg allowance under

the order of court for April 1891

10/142 - 30 - ✓

By Balance on hand carried down

536 - 137 6 7 - ✓

536 - 455 70 - ✓

2 By Estate of Ballala Parthasarathy Naidu - Pd for stamp to receipt -

10/175 - 1 - ✓

By Estate of Henry Fox for & N. J. Pd Mrs. & H. Fox allowance under

the deceased's Will for April 91

11/258 - 14 - ✓

5 By Estate of John Boyle for chg - Pd the Bank of Madras for credit

of Government under Section 62 of Act II of 1874 -

& P.N. 2033657 - 1879 of 4/2 - Rs 500. ✓

033674 - do - 500. ✓

M 000972/104112 of 42/43 - 100. ✓

070269/084565 - do - 100. ✓

070394/068920 - do - 500. ✓

070302/043584 - do - 100. ✓

070324/041916 - do - 100. ✓

200042 - do - 100. ✓

11/227 - 2000 - ✓

Back

do - 19 14 5 - ✓

By Estate of Ballala Parthasarathy Naidu - Pd Messrs Branson & Branson

being the balance of their Bill of Costs for obtaining Probate &c -

10/175 - 122 - ✓

Pd for stamp to chg of P154

do - 1 - ✓

By Bank of Madras - Amt of £1000 deposited of court

Rs 70000 - - ✓

72000 - 156 - 5 - ✓

By Balance on hand carried down

536 - 123 4 7 - ✓

536 - 72000 - 279 5 - ✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

May 4

To Balance on hand brought down	536	-	123 4 7
To Estate of Thomas Murray. Recd from Captain James Lence rent of House N ^o 1 Vadevanogagar road for April 1891	10/185	-	31 -
To Estate of C. Venkataswami Rao for R.W. Recd from Shondrag & Yelloppa Naick rent of land and tank in Harris road as follows			
Balance of rent for July 91	Rs 2	-	
Rent for March 91	10 2	-	11/248 10 4
To Estate of M ^{rs} Louisa D. Castellanos for M ^{rs} L. & Ch. Recd from J. B. Ramo Jy rent of House N ^o 2 Harris road as follows			
Difference between Rs 65 and Rs 70 for 12 days in March 91	Rs 2	-	
Rent for April 91	70	-	11/172 72
To Bank of Madras.			
N ^o 156 in favor of C. Parthasarathy Sengar	R.B.	-	300
	536	-	536 8 7

5 To Balance on hand brought down	536	-	476 12 10
To Estate of George Stuart. Recd from M ^{rs} Florence Stuart, through Messrs Branson & Branson being the nett proceeds of sale of the deceased's furniture	10/183	-	649 5 14
To Michael Aulds Commission a/c. Transfr from the estate of John Rogge for children being commission payable to M ^{rs} Auld	10/48	-	8
To Sundry Estates. Amt refunded as follows			
Coq. J. for R.C. Contd pd on 20 Dec 90	- 3	11/93	
Do do 10 Mar 91	- 3	do	
Lawry M ^{rs} M. for L.M.L. do 13	- 3	11/45	
Millin. J. M. for R.M. do 20 Dec 90	- 1	11/126	
To Bank of Madras. Amt of the following cheques			
N ^o 157 in favor of H.G. Waddenburn Esq ^r	N ^o 2039	7 3	
158 " George Brethaupt Esq ^r	300	-	
159 " L. B. Dawson Esq ^r	300	-	
160 " The Commissioners of Land Revenue	3 2	-	13.13
	536	-	2642 9 3

536

3768 12 11

FOR THE MONTH OF May

1891

1891

May

4	By Estate of Mrs. Louise Castellas for Mr. L. C. W. - Pd for stamp to receipt -	11/172	-	-	1	-
	By Estate of Thomas Murray - Pd for stamp to receipt -	10/185	-	-	7	-
	By Do - Do - Pd the Supt. Lunatic Asylum for the support of Edwin Murray for April 91	10/185	-	-	5	-
	By Postage & Stationery - Pd in postage on a letter from N. Africa -	10/154	-	-	1	-
	By Estate of Sergeant Charles Stewart - Pd Mr. L. Lucas for the maintenance of Miss Mac Stewart for May 91	11/236	-	-	50	-
	Pd for court in M.C. for Rs 50	do	-	-	8	-
	Pd for stamp to chief N 156	do	-	-	1	-
	By Estate of L. M. Antonio - Pd Mr. P. J. P. for the property of their claim for Rs 12-10	9/214	-	-	3	15 9
					59	11 9
	By Balance on hand carried down	536	-	-	476	12 10
		536	-	-	536	8 7

Later

5	By Estate of George Stuart - Pd for stamp to receipt -	10/183	-	-	1	-
	By Estate of R. H. Prescott - Pd the Commissioner's Land Revenue being Court fees still due	9/215	-	-	2	2
	By Estate of S. Sabapathy Mudry - Pd the allowance made by the Court for April 91	11/171	-	-	3	-
	By Estate of Thomas Murray - Pd Mr. L. W. Study for the support of Harry Murray for April 91	10/186	-	-	10	-
	By Estate of G. L. F. Bartoli - Pd Parthasarathy Mudry being balance due for preparing the pattern maps of the houses on the Pannamallee road	10/176	-	-	20	-
	By Estate of John Adamson - Pd Mr. L. B. Bristhaup for auditing the accounts of Partnership of Mr. M. S. M. at Antecorin	10/116	-	-	300	-
	Pd Mr. L. B. Bristhaup for do do do at Negapatnam	do	-	-	300	-
	Pd for stamps to cheques N 158 and 159	do	-	-	2	-
	By Sundry Estates - Pd Administrator General's Commission & fees for the month of April 1891		-	-	2039	8 1
	By Bank of Madras - Amt deposited	12/13	-	-	649	5 4
	By Estate of John Royce - Pd Mr. L. W. Study for the support of Mr. Michael Goulds Court of	11/227	-	-	8	-
					3325	3 1
	By Balance on hand carried down	536	-	-	443	9 10
		536	-	-	3768	12 11

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	May 6	To Balance on hand brought down	536		443 9 10
		To Commission Account - Recd from M. A. Somapathy Moody being the fee for a Certificate of Administration of the estate of Masoor Annamalai Moody deceased	C.B.		25 14 8
		To Bank of Madras. (Amt of cheque)			
		N ^o 161 in favor of The Chartered Mercantile Bank of India Ltd	R.B.		403 9 9
			536		873 2 3
	8	To Balance on hand brought down	536		435 15 10
		To Bank of Madras - Amt of the following cheques			
		N ^o 162 in favor of P. Parthasarathy Iyengar	Rs 260		
		163 " " E. S. Wilkins Esq ^r	200	R.B.	450
			536		885 15 10

FOR THE MONTH OF May

1891

1891

May

By Estate of E. N. Longe - Remitted to the India Office London for pmt to Mr Robert Bacon Longe, Spinworth Park, Norwich, the father and only next of kin of the deceased being the Residuary Legacy Duty £28-9-8 & 1/5 15/16	9/208	-	403 9. 9. ✓
Pd for stamp to chf N° 161	do	-	- 1. ✓
By Estate of George Bay - Pd the Registrar of the Diocese Madras being his fees for an extract from his Register, of the marriage of the deceased	9/168	-	2 8. ✓
By Sundry Estates - Pd for advt in the Madras Mail, notice of application for Letters of Admin			
Gilchrist Thomas	Rs 7. 9	10/173	
Bartoli P. S. J.	10. 5.	10/176	
Burn S. W. A. J.	10. 5	10/189	28. 3. - ✓
By Postage & Stationery a/c. Pd for monthly Stationery & Bell	10/187	-	2. 12 8. ✓
			437. 2. 5. ✓
By Balance on hand carried down	536	-	435 15 10. ✓
	536	-	873. 2. 3. ✓

8 By Estate of William Garratt Rensford Lodge a/c. Pd L. S. Wilkins fees for clothing of the late Mr L. S. Wilkins children	11/238	-	200. ✓
By Do Do Pd for stamp to chf N° 163	do	-	- 1. ✓
By Estate of G. Vincalapathe Rao for R.W. Pd for Rockaway Memorial allowance under the order of Court for	11/248	-	100. ✓
Pd Insurance fee on letter enclosing Rs 100.	do	-	11. ✓
Pd for stamp to chf N° 162	do	-	1. ✓
By Estate of J. C. Black - Pd Railway fare on two parcels from Kirtua Canal	9/184	-	5. ✓
By Estate of Mr Sainca D. Castellas for Mr L. S. Wilkins Pd Mr J. Lafontaine being the balance of amt payable to her under the deceased's Will	11/172	-	68 6. 5. ✓
By Estate of John Adamson - Pd Lock Smith for opening drawers Office Box	10/116	-	4. ✓
By Estate of J. C. Black - Pd Randy hire to bring two parcels from from the M. R. Co. to this office	9/184	-	3 3. ✓
By Estate of William Garratt Rensford Lodge a/c Pd the Baldwin High School Bangalore for the board & tuition of the four Misses Wilkins	11/288	-	136 10. ✓
Pd for commission on m. B. for Rs 100	do	-	1 8. ✓
			572 5 8. ✓
By Balance on hand carried down	536	-	873 10 2. ✓
	536	-	885 15 10. ✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

May 9	To Balance on hand brought down		536		378 10 2
	To Estate of Joseph Holmes - Received				
	from Mr S B Swamy rent of houses No 13 Seane street for April 91 - Rs 16				
	from Mr Westerton do 12 do do 14				
	from Dewajee Munnaf do 6 Stringer's St for Mar & Apr - 11	10/146			41
	To Estate of Lt Col J. W. Hinde - Recd from J. H. Gillies Esq being the equivalent at 1/5 2/16 of price of £87-6-3 Stg being the proportionate amount available for payment to the Indian Creditors of the estate from the Scotch assets of the estate				
	To Sundry Estates -	9/205			521 - 4
	Bank of Madras				
	Coy - J. for R. J. - No 070297 - of 54/55 of 4 1/2		Rs 100		
	do No 070342 do		200		
	Sub 31 Dec 90 to 25 Apr 91		3 13 4		
	Prin @ 5 1/2		16 8		
	Less - Tax, At 1/3; Bro At 3		320 5 4		
	do for R. J. - No 070360 - of 54/55 of 4 1/2		Rs 300	11/199	320. 1. 1.
	Sub 31 Dec 90 to 7 May 91		4 3 9		
	Prin @ 5 3/4		17. 4		
	Less - Tax At 1/3; Bro At 3		321 7 9	14/200	321 3. 1.
	Adamsow John - No 0169764/090699 of 42/43 of 4 1/2		Rs 400		
	140972/129864 do		1000		
	1001005/0123421 do		1000		
	110462 do		800		
	1001381/101952 do		2000		
	206112/136516 do		1700		
	202220/100156 do		1400		
	1001230/166367 do		1000		
	1001290/178726 do		1000		
	1001288/097323 do		1000		
	1001289/088816 do		1000		
	200045 do		100		
	173287/115507 do		100		
	250531 of 1565 of 4 1/2		Rs 5000		
	1000822 do		2000		
	273473 do		500		
	Sub on Rs 12500 - 1 Feb 91 to 7 May 91		20000		
	Sub on Rs 7500 - 1 Nov 90 to do		188. 5. 4		
	Prin on Rs 20000 @ 5 1/2		155		
	Less - Tax At 7-8 - Bro At 12-8-1		1150		
	do		21438 5 4		
	To Bank of Madras - Cheques & 154 - Louis J. Cred Esq		20	10/116	21438. 5. 4
	155 - The Bank of Madras		Rs 120 2 3		
	156 - Mr. J. M. Moore		5 4		
	Am't of 50 notes sold as above		200. 6. 9	13/13	325. 13
			20600		

FOR THE MONTH OF May

1891

1891

May

9

By Estate of Lt. Col. J. W. Hindle - Pd for stamp to receipt 9/205 - - - 1

By Estate of Joseph Holmes - Pd Mrs Ellen Grostate being the balance of rent payable to her under the deceased's Will 10/146 - - - 40

By Estate of John Langford for M.R. Pd M^{rs} Parsons & Moore being the balance of interest to 31 March 91 payable under Mrs Langford's assignment 11/174 - - - 200 6. 9. ✓Pd for stamp to chg of M^{rs} 11/174 - - - 1

By Sundry Estates - Pd for stamps to Inventories and accounts filed -

Hindle J. W. - Rs 4 - 9/205 ✓

Brown M^{rs} - 4 - 9/212 ✓

Sitzgrald L. C. - 4 - 9/210 ✓

Prescott R. H. - 4 - 9/215 ✓

Crawford Colonel James - 4 - 9/219 ✓

Barnes, Frederick - 4 - 9/220 - - - 24 - - -

By Estate of Brigade Surgeon David John McCarthy - Pd for stamp to Station for Letters of Admin 10/186 - - - 2 - - -

By Estate of Frederick Barnes - Pd the Bank of Madras for credit of Honourment being Hospital stoppages payable on a/c of the deceased 9/220 - - - 5 4. ✓

By Estate of P. O'Sullivan - Pd L^{rs} for O'neil & Co being a minority of expenditures on Bellair Mullai estate for March & April 1891 10/135 - - - 120 2. 3. ✓Pd for stamp to chg of M^{rs} 10/135 - - - 1

By Sundry Estates:

✓ Cox for R. J. - Amt of 5 B^{rs} sold of contra - Rs 300 - 11/199 ✓

✓ Do for L. J. - do do - 300 - 11/200 ✓

✓ Adamson John - do do - 20000 - 10/116 - 20600 - - -

By Bank of Madras - Amt deposited - Rs 521 " 4. ✓
22059. 9. 6. ✓ M.R. - 22580. 9. 10

20600. 22972. 9. 10

536 - 348. 7. 2

By Balance on hand carried down

536 20600 23321. 1

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

May

11

To Balance on hand brought down

536

348. 7. 2

To Estate of G. F. Bartoli. Recd from Albert Herdes by being
rent of House on the Poonamallee road for April 1891, less gardeners
wages

10/176

84

To Bank of Madras.

Amt of the following cheques

No 167 in favor of The Madras Times

Rs 35 1

168

The Commissioners of Land Revenue

42 15

1313

78

536

510. 7. 2

12

To Balance on hand brought down

536

408. 15. 2

To Commission Accounts

Recd from Rebecca Ayah being the
fee for a certificate of admission of the estate of Martha Ayah

CR

4 15 2

536

413. 14. 4

13

To Balance on hand brought down

536

246 6 2

To Estate of George Stuart.

Amt of 40 notes purchased by transfer

No 028674/017045 of 42/43 of 4%

Rs 500

074349

of 54/65 of 4%

100

10/183

600

536

600

246 6 2

FOR THE MONTH OF May

1891.

May 11	By Estate of G. S. J. Bartoli - Pd for stamp to receipt	10/1761	-	-	1	-
	By Sundry Estates - Pd for duty in the Madras Times notice of closing accounts					
	Gilchrist, Thomas. -	Rp 8.10	10/1735			
	Scott Mrs D. -	8 9	10/171			
	Burn Lieut W. A. J. -	8.15	10/169			
	Winfred Pellay D. J. -	8 15	10/174		35	1
	Do - Pd for stamp to check N° 167		do		-	1
Letter	By Estate of Colonel James Crawford - Pd the Commissioners of Land Revenue being Court fees still due in the Letters of Admon		9/219		42	15
	By Estate of H. Mitchell - for H.C.M. Pd Mrs Mary Mitchell, balance of Interest to 31 Decr 1890		11/124		3	12 8
	By Do - Do for H.C.M. Pd - do being - do - do -		11/122		3	12 8
	By Do - Do for H.M. Pd - do - do - do -		11/123		3	12 8
	By Postage & Stationery - Pd Postage incurred in the month of April 1890		10/157		12	-
					101	8
	By Balance on hand carried down		536		408	15 2
CR			536		510	7 2
	12 By Estate of John Adamson - Pd Rebecca Ayah being salary due to Martha, as ayah to Mrs Adamson		10/116		165	- 2
	By Estate of George Stuart - Pd for stamp to Judge's fiat for Letters of Admon		10/183		2	8
					167	8 2
	By Balance on hand carried down		536		246	6 2
CR			536		413	14 4
	13 By Estate of Ormond Ormes for L.D.O.D. Amk of 4 notes sold by transfer -					
	N° 028674/017015 of 42/100 of 4% -	Rp 500				
	074049 - of 52/65 of 4% -	100	11/146	600		
CR				600		

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
May 13

To Estate of Osmond Orme for L.D.O. Amt value of 50 Notes sold by
transfer - *No 028674/017045 of 12/43 of 4% — Rs 500. . .*
074349 — of 54/55 of 4% — 100 . . .
Int on Rs 500. 1 Aug to 13 May 91 — 5.10.8.1
Int on Rs 100 31 Dec 90 to do — 1.7.8.1
Paid 57/8 — 35 1/2 — 11/145 — 642 6.4.

536 600 888.12.6.

14 To Balance on hand brought down — 536 — 246 6 2
 To Bank of Madras — Amt of cheque
No 169 in favor of The Commissioners of Land Revenue — RB — 19 2 .1
 536 — 265 8 2

15 To Balance on hand brought down — 536 — 246 6 2
 To Commission Account — Recd from S. Mungathay Nunnall
 being the fee for a Certificate of Administration of the estate of
 C. Venkataswamy Naidu, deceased — CRB. — 10.10.14
 To Sundry Estates — Amt of Nett Interest on 40 Notes of Statement filed — — 1925.13.9.
 To Sundry Estates — Amt of Nett Interest on 25 Notes of Statement filed — — 2924 4.7.

536 — 5107.2.10.

19 To Balance on hand brought down — 536 — 205 6 6
 To Estate of S. Venkataswamy Rao for R.W. Recd from S. Venkataswamy Rao
 amt of land in Sarrain Naidu sh for April 91 — Rs 1 . . .
 From S. Rajakrishnamurthy gramany — do — do — 4 . . .
 From S. Venkataswamy — do — do — as follows
 Balance for March 91 — Rs 2 . . .
 In part for April 91 — 25 — 4 — 11/248 — 1.8.1
 536 — 206 14 6

1891
May 13

By Estate of George Stuart - Amt value of Notes purchased by transfer

N^o 028674/017045 of 42/43 of 4% Rs 500.

074349 of 54/55 of 4% 100.

Sub on Rs 500. 1 July to 13 May 91 5 10 8

Sub on Rs 100 - 31 Dec 90 to do 1 7 8

Sum = 57/8 35. 4 10/183

By Balance on hand carried down

536 600 888. 12 6

536 600 888. 12 6

14 By Estate of G. F. Fitzgerald - Pd the Commissioners of Land Revenue being Court Fees still due on the Settles of Admon

9/210 19 2

536 246 6 2

By Balance on hand carried down

536 265 8 2

15 By Estate of Thomas Murray - Pd the Deputy Collector of Madras for a plan of the deceased's house at Brambores Ravacki road

10/185 1 9

By Estate of Osmond Orme for L.S.O. Pd Mr L.S.O. Orme being an advance from his share

11/146 50

By Estate of J. B. Black Pd Cady hire on a parcel, gun taken to Messrs Oakes & Co for sale

9/154 1

By Bank of Madras. Amt deposited Rs 1925 13 9

2924. 4. 7 R.B. 4850. 2 4

By Balance on hand carried down

536 4901 12 4

536 205 6 6

536 5107 2 10

19 By Estate of John Xavier (sra) - Pd Mr J. Johnson, Mr D.V. Xavier and Mrs S. Shuttie being an advance from the half yearly interest payable to them in July 91

11/256 100

By Do Do Pd for stamp to chgs N 172

do 1

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

May 19

13th period

536

206. 14. 6.

To Commission Account Recd from Pannachara Ammal

being the fee for a Certificate of Administration of the estate of Casuor

Gajandrus deceased.

CR

11 9. 5.

To Bank of Madras

Amt of the following cheques

N^o 170 in favor of The Chartered Mercantile Bank of India & Co. Rs 21,000. -

171 " " " " " " 354. 4. 8

172 " " " " " " 100 -

173 " " " " " " 422. 13. 5

174 " " " " " " 135. 7. 5

175 " " " " " " 569. 15. 7

1213

22582 9. 1.

Amt of R. P. Note withdrawn for delivery to Mr J. D. O'Brien & Co. Ltd

R. P.

2000

536

2000

22801. 1

1891

May 19

B¹ forward

100 1

By Estate of Osmond for £800. Pd W. & D. O. Orme being the balance at credit of this account payables to him

2000 No 023312/011252 of 35/36 of 1/2 for

bank

11/146 ✓ 2000

do ✓ 569 15.7. ✓

do ✓ 1

By Do Do Pd for stamp to cheque No 175

By Estate of J. S. Sumner Pd P. Sumner being the proper claim for Rs 54-11

9/217 ✓ 4 10 ✓

By Estate of Mathew Gattering for Mrs R's Pd W & P Barboza for the maintenance of Mrs Barboza's children for April 91

11/169 ✓ 9 ✓

By Estate of John Walls Pd the unde parties being the proper of their respective claims, pursuant to the order of Mr Justice Sheppard dated 9th May 1890 in the Suit No 130 of 1890

Law Cost M^{rs} Barclay Morgan & Orr, Solicitors for the Plaintiffs M^{rs} Ardenhurst & Co amount of their taxed costs Rs 899-12-0 p^{er} No 422 13.5 ✓

M^{rs} Champion & Short, Solicitors for the Defendant M^{rs} Walls

amount of their taxed costs Rs 288-11-0 p^{er} 135.7 5

9/221 ✓ 558 10.10 ✓

do ✓ 2

Pd for stamps to cheques Nos 173 and 174

By Estate of Timothy Cox for R.T. Remitted to the India Office London for pay to Richard Turley, son of the late Margaret Turley late Cox, and a Nephew of the deceased, residing at No 27 Bridge Street Preston, being the balance of this a/c £24-17-4 & 1/4 27/32

11/199 ✓ 354 4.8. ✓

do ✓ 1

Pd for stamp to cheq No 171

By Estate of John Adamson Remitted to the India Office London for pay to David Fairweather Esq M. D., John Fairweather Esq, David Adamson Esq, Veterinary Surgeon and John Ramsey Esq, the Executors with Probate of the deceased's Will (the Legacy Duty, if any, due on this amount to be paid by them, being a further portion of the Indian assets collected by me) £1471-1-10 & 1/4 13/16

10/116 ✓ 21000 ✓

do ✓ 1

Pd for stamp to cheq No 170

2000 22596.9 1 ✓

By Balance on hand carried down

536 204.7.11. ✓

536 2000 22801 1 ✓

cr

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

FOR THE MONTH, OF *May*

1891.

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL.

1891
May 21

Bd paid

536

1554 11 7

536

1554 11 7

22 To Balance on hand brought down

536

185 5 6

To Estate of John Adamson - Recd from H.B. Mostaggar Singh being the balance at credit of his account with Mr. Adamson's Executors dated 16th May 1891

To Estate of William Edward Rapsow - Transfrs from the estate of William Rapsow being the balance of further assets

10/106

15778 - 11

To Estate of William Garratt - Eastern District a/c - Transfrs from the estate of William Garratt being 2/9 share in the balance of Interest payable to the two Monies

9/143

227 5 1

To Estate of William Garratt - Beresford Lodge a/c - Transfrs from the estate of William Garratt being 7/9 share in the balance of Interest payable to the 7 Widows

11/237

627 1 9

To Bank of Madras - A/c of the following cheques

11/238

2194 14 2

No 178 - in favor of Melf Spencer Esq

Rs 41 5 9 1/2

179 - " " P. Orr Esq

17 15 8 1/2

180 - " " M. D. G. Esq

16 6 6 1/2

181 - " " Mores Esq

7 7 2 1/2

182 - " " P. Parthasarathy Iyengar

250 - - 1/2

333 3 1

536

19345 14 6

23 To Balance on hand brought down

536

423 5 1/2

To Estate of Mrs Mary Beauchamp - Recd from Mr. A. Brinley being Interest on the balance of his Pro: Note for Rs 1000 - as follows

For January and Rs 600 -

Rs 6 - 1/2

For April and Rs 500 -

5 8 - 1/2

10/89

11 8 1/2

536

434 13 -

1891 May 21	By Balance on hand carried down	1369 6. 1. ^	536 ^	185 5. 6. ^
			536 ^	1554 11 7 ^
22	By Estate of John Adamson - Pd for stamp to receipt	10/115 ^	-	- 1 -
	By Estate of Conductor Geo Robertson for S.R. Pd Mr A. G. Robertson	11/125 ^	-	40 -
	allowance for Miss Blatta Robertson for this month			
	By Estate of Lt-Col J. W. Hindle - Pd the under parties being further			
	prop ^{rs} of their respective claims - McDowell & Co - Rs. 16 6. 6. X			
	Wm. R. Orr & Sons - 17 15 8 X			
	" Kemp & Co - 14 9 X			
	" Curstjens & Co - 12 - X			
	" Phillips & Co - 2 9 X			
	" King King & Co - 1 - X 9/205 ^			36 4 8 ^
	" Spencer & Co (less stamp to chg) do ^			41 5 9 ^
	" Moses & Co do ^			7 7 2 ^
	Pd for stamp to chg/1178 do ^			- 1 -
	By Estate of William Rapson - Transf to the estate of William Suerard	9/157 ^	-	227 5. 1. ^
	Rapson being the balance of further assets			
	By Estate of William Garratt - Transf to the under trust accounts			
	being the balance of interest up to 1 st May 1891			
	William Garratt - Easton Cartlet & Co. - 2/9 sumas - 10/187 ^			627 1. 9. ^
	do do - Rensford Lodge & Co - 7/9 - do ^			2194 14 2 ^
	By Bank of Madras - Amt deposited - R.B. - 15778 - 11			
				18922 9. 6. ^
	By Balance on hand carried down		536 ^	423 5 - ^
			536 ^	19345 14 6. ^
23	By Estate of Lt-Col J. W. Hindle - Pd the Madras Club being further	9/205 ^	-	- 8 4. ^
	prop ^{rs} of their claims for Rs 18			
	By Estate of Mrs Mary Beauchamp - Pd Mr P. Smith being	10/89 ^	-	2 11 8. ^
	1/4 share payable to Ernest Beauchamp transferred to him			
				34 - ^

1891

May 23

B'fared

3 4

By Estate of W. L. Rapson - Transf to the estate of W. L. Rapson for chos
being 2/3 share of further assets payable to the deceased's children

9/143

143 15 6 ✓

By Estate of William Garratt Beresford Lodge a/c - Transf to the estate
of Miss Elizabeth Gertrude Wilkins being the 1/7 share ^{of the balance} at credit
of this a/c payable to the estate of the late Miss Elizabeth Gertrude Wilkins

11/238

364 2 1 ✓

By Estate of William Garratt Beresford Lodge a/c Transf to the estate of
William Garratt being amount disbursed for the maintenance &
education of Mrs Wilkins & children

11/238

502 10 6 ✓

By Estate of William Garratt Eastern Cattle a/c - Transf to the estate
of William Garratt being amount paid W & W Murray

11/237

104 7 2 ✓

By Bank of Madras Amt deposited

B/B

5829 2 3

By Balance on hand carried down

536

6947 9 6 ✓

431 9 ✓

536

9379 2 6 ✓

26 By Estate of Patrick O'Sullivan - Pd Mef Burnett 1/2 being a moiety
of expenditure on Bellai Mullai estate

10/155

1 13 10 6

By Estate of G. L. Bartoli - Pd Mrs Emma Bartoli allowance
payable to her for May 1891

10/176

55 ✓

Pd for stamps to chief N 184

do

1 ✓

56 14 10 ✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
May 26B^d forced

536

920 5 2

536

920 5 2

27 To Balance as carried brought down

536

301 2 5

To Estate of A. J. Winfred Pillay - Recd from Mess Oakes & Co being
with sale proceeds of effects

Rs 268 15 2

10/174

To Estate of J. B. Elworthy - Recd from do being do do

1 - 10

10/170

270

To Estate of William Garratt - Buresford Lodge a/c - Recd from Mr N
Stephenson being part of Buresford Lodge for April 1891

11/236

60

To Bank of Madras. Amt of cheque

N^o 185 in favor of L. S. Wilkins Esq

12/13

500

536

1131 2 5

1891
May 26B^t paid

56 14 10

By Estate of Lt Col L. W. Hindle - Pd Bangpennell Sawcar being a further dividend on his claim for Rs 15050-8-0 including stamp to chief 9/205 ✓ 433 13 2 ✓

By Estate of Constantine Viegas - Pd Raganach in full of his claim 9/222 ✓ 16 14 3 ✓

By Estate of W. L. Raprow - Pd Mr L. S. Raprow being 1/3 share in the further assets payable to her 9/143 ✓ 91 15 9 ✓

By Estate of Constantine Viegas - Pd Mr Robt Stoddard in full of his claim 9/222 ✓ 39 8 9 ✓

619 2 9

By Balance on hand carried down 536 301 2 5

536 920 5 2

27 By Estate of D. J. Winfred Pillay - Pd for stamp to receipt 10/174 ✓ 1

By Estate of William Garrath Beresford Lodge a/c - Pd do 11/238 ✓ 1

By Do Do Pd exchange and cheque on Bangalore for Rs 55 received from Mr N. Stephenson do ✓ 14 ✓

By Do Do Pd Messrs Messrs gardening his range for April 91 do ✓ 5 ✓

By Postage & Stationery a/c - Pd for one pack of note paper and one pack envelopes 10/167 ✓ 14 ✓

By Estate of William Garrath Beresford Lodge a/c - Pd L. S. Wilkins by as follows

For the Board & tuition of Geo Frederick and John Percy Rs 400 - ✓

Amount expended by him for clothing of his daughters 100 - 11/238 ✓ 500 ✓

Pd stamp to chief 186 do ✓ 1

By Bank of Madras Cash deposited Rs 270 54 12 - 123 324 12

831 1

By Balance on hand carried down 536 300 1 5

536 1131 2 5

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891.	May 29	To Balance on hand brought down	536	-	300 1. 5.
		To Estate of W. S. B. Bates. Recd from Mopu Bates 1/2 being part of Exchange Hall for April 1891	10/139	-	500 - . 5
		To Estate of W. C. Rapson for ch ^{ce} Amt of 20 Notes purchased by transferee N ^o M 000194/074659 of 42/43 of 4%	11/77	100	✓
		To Estate of Eugene Driver Co. Withers for ch ^{ce} Amt value of 20 Notes sold by transferee N ^o M 000194/074659 of 42/43 of 4% Rs 100			
		Sub-1 Feb to 29 May 91	1	4	10
		Per 6%	6	-	11/198
		To Commission Account- Amt of adms ^r fees for an attested copy of the late Rallala Parthasarathy Naidu's Will furnished to C. Narasimachand Naidu	CB	-	4 17
		To Estate of John Adamson- Amt of 20 Notes purchased by R/s ^r N ^o M 000706 of 1365 of 4% Rs 10000.			
		308473 " " 3000.			
		167104 " " 1000.	10/116	14000.	✓
		To Bank of Madras.			
		Amt of ch ^{ce} N 186 in favor of P. Parthasarathy Iyengar	Rs 100	-	
		Amt of renewal fees of counters	5	-	
		Cost of 20 Notes purchased of counters	14905. 10. 6.	RB	15010 10. 6.
		To Estate of John Adamson- Amt of the und ^l 20 Notes trans ^{fr} from the estate of John Adamson for W th Adamson:			
		N ^o M 001301/101952 of 42/43 of 4% Rs 2000.			
		206112/136516 do 1700			
		202220/100156 do 1400.			
		M 001230/166867 do 1000.			
		" 001290/178725 do 1000.			
		" 001288/097823 do 1000.			
		" 001289/085816 do 1000.			
		200045 do 100.			
		173287/145507 do 100.	10/116	9300	
			536	23400.	15922 12 9

20 Notes entered
Transfers arranged

FOR THE MONTH OF May

1891.

1891

May

29

By Estate of W. J. S. Oakes - Pd for stamp to receipt 10/139 - 1

By Estate of G. Venkatapathi Row for RD - Pd D. Acharyam Nund

his allowance under the order of Court for November 91 11/245 - 100

Pd for stamp to chg of 186 do - 1

By Estate of B. Parthasarathy Naidu - Pd for stamp fees on the mtd

G Notes No 070143/021774 of 42/43 of 4% Rs 5000 Rs 1

040602/028891 " 5000 1

094081/076063 " 5000 1

124600/080050 of 1865 5000 1

124599/078882 " 5000 1 10/178 - 5

By Do Do Pd Admin's fee for an attested copy

of the deceased's Will furnished to C. Narayanaswami Naidu do - 4 12

✓ By Estate of Eugene Druce & Witters for chg. Amt of G Notes paid by

transfer No 000194/074659 of 42/43 of 4% 11/198 100

By Estate of M. E. Rapson for chg. Value of G Notes purchased by

transfer - No 000194/074659 of 42/43 of 4% Rs 100

Int 1 July to 29 May 91 1 4 10

Pm 6% 6 11/77 - 107 4 10

By Estate of John Adamson - Amt value of G Notes purchased

by the Bank of Madras

No 000706 of 1865 of 4% Rs 10000

308473 " 3000

167104 " 1000

Int 1st to 29 May 91 40 7 2

Pm 6 3/16 866 4

Less Income tax 14906 11 2

1 8 10/46 - 14905 10 6

By Bank of Madras. Amt of G Notes deposited & contra

Cash " 11/234 9300

By Estate of John Adamson for W. J. S. Oakes to John Adamson's estate & contra

23,400 15,622 13 4

By Balance on hand carried down 536 299 15 5

536 23,400 15,922 12 9

B. Subramanyam

Ag: Administrator General

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

FOR THE MONTH OF June

1891

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891
June 2B^t forward

536

563. 11. 9

536

563 11 9

3 To Balance on hand brought down

To Estate of Thomas Murray - Recd from Captain James Linn
rent of House No 1 Vandannayagar road for May 1891

536

175. 3. 9

To Bank of Madras. Amt of the following cheques

10/185

31

No 193 in favor of The Chartered Mercantile Bank of India Ltd. Rs 715. 1. 4.

194 - " C. Parthasarathy Srinagar

250

195 - " G. Narasimulu Naidu

100

Stamp to Bill of Exchange & contra

- 1

Postage & Registration

2 1/2

1213

1067 6 11

536

1273. 10. 1.

1891

June 2

B¹ period

193 11

By Estate of Thomas Murray - Pd the Curative Asylum for the support of Edwin Murray for May 91

10/185

5

By Do Henry Fox for R.R. Pd Mrs H.K. Fox allowance under the deceased's Will for May 91

11/258

14

By Estate of Soojan Mull Sallat - Pd Daire Curu Sallat being refund of the amount advanced by him to meet the cost of Administration

10/46

125

Pd for stamp to chief N189

do

1

By Estate of Sergeant Charles Stewart for m.c.s. Pd Mrs S. Evans for the maintenance of Miss Mac Stewart for June 91

11/236

50

Pd for commission on m.c. for Rs 50

do

8

By Estate of C. Venkatapathi Rao for R.R. Pd Insurance fee on a registered letter enclosing Currency Note for Rs 100

11/248

4

By Balance on hand carried down

536

388 8

175 3 9

536

563 11 9

3 By Estate of Thomas Murray - Pd for stamp to receipt

10/185

1

By Estate of Theophilus Nicholls - Remitted to the India Office London for pay to R. L. Woods Esq. for the deceased's son Harry Ernest Nicholls £50 - Stg c 1/4 26/32

10/109

715 1 4

Pd for stamp to chief N193

do

1

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

10/178

100

Pd for stamp to chief N195

do

1

By Estate of Constantine Tiegra - Pd W. S. Julius Carpenter in full of the balance of his claim

9/272

2

By Estate of J. W. Kindle - Pd W. J. Tallof being further prop^r of his claim

9/265

1 1 9

By Do Do - And of stamp affixed by the Bank of Madras on Bill of Exchange for £37 6 3 - Rs 521 - 1/4 received from J. H. Giller Esq. on the 7th May 91

do

1

By Estate of Patrick O'Sullivan - And of Postage & registration on 4800 letters municipal documents sent by the Bank of Madras to City

11/157

2 4

By Postage & Stationery a/c - And of Postage incurred in May 1891

10/157

14 1 6

834 12 9

By Balance on hand carried down

536

438 13 6

536

1273 10 1

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

June

4	To Balance on hand brought down		536	-	438 13 6
✓	To Estate of George Bay for L.E.B. Recd from the Acct Genl thro the Rpm being a moiety of the funds at credit of Laura Ellen Bay & Cyril Bernard Bay (Sold 5 th June) GPN N° 207819/173093 of 12/13 of 4%		11/165	300	
	Do		do	-	25 8 4
	To Estate of C. Venkatapathi Rao for R.W. Recd from B. Ramaswamy Masdy rent of House N° 30/31 in Nagapah Moody street for March 91		11/249	-	2 8 -
	To Estate of C. G. J. Bartoli. Recd from the New Oriental Bank Corp being the balance at credit of the deceased's account {cheque Rs 3772 11 8 cash - 14 -}		10/176	-	3773. 9. 8
	To Estate of Mrs Mary Beauchamp - Recd from the Pay Examiner being pension due to the deceased		10/89	-	94 9 11
	To Sundry Estates - Value of G.O. Notes sold by the Rpm				
	Bay Geo: for L.E.B. M070413/076125 of 54/55 of 4%		Rs 500	-	
	Prem 6%		30	-	
	Interest		8 7 1		
	Less Tax Rs 3/4; Bro: Rs 5		538 7 1		
			- 8 4	11/165	537 14 9
	Turner H. A. N° 109437 of 42/43 of 4%		Rs 500	-	
	090567 of 1877 of 4%		500	-	
	090568 do		500	-	
	Prem on Rs 500 @ 6%		1500		
			30	-	
	Prem on Rs 1000 @ 7%		70	-	
	Interest		16 5 7		
	Less Tax Rs 6/8; Bro: Rs 15		1616 6 78	10/149	1614 15 12
✓	To Estate of B. Parthasarathy Naidu - Amnt of G.O. Note purchased by Rpm N° M 001877 of 1865 of 4%		Rs 1000	-	
	308424 do		2500	-	
	To Bank of Madras - Amnt of G.O. Notes sold & contra		10/178	2500	
	To Do Do Cost of do - purchased & contra		R.S.B.	2000	
			R.B.	-	3730 7 11
			536	5800	10218 8 -
5	To Balance on hand brought down		536	300	427 1 6
	To Estate of Patrick O'Sullivan, Annuitant a/c. Amnt of nett interest on 18. Octo Municipal Debentures N° 13/03 to 64/06 for Rs 500 each to 15 May 91		11/154	-	699 7 11
	To Estate of George Bay for L.E.B. Value of G.O. Note sold by Rpm N° 207819/173093 of 12/13 of 4%		Rs 300	-	
	Premium @ 6%		18	-	
	Int		4 1 7		
	Less Tax Rs 1/8; Bro: Rs 3		322 1 7	11/165	321 12 11
	To Commission account - Recd from W. L. R. Stagle being fee for a certificate of admission of the estate of the late John Richard Stagle		C.B.	-	17 11 6
			536	300	1466 1 10

1891

June

4	By Estate of G. L. Bartoli -	Pd for stamp to receipt	10/176	-	1	
	By Estate of Mrs Mary Beauchamp -	Pd - do	10/189	-	1	
	By Postage & Stationery a/c -	Pd Mof Highland H/O for printing				
		250 Copies Official Memos	Rs 2 8			
		250 Advertisement Notices	2 8	10/137	5	
	By Estate of Thomas Murray -	Pd Mrs J. M. Stutz for the receipt of				
		Harry Murray for May 91	10/187	-	10	
	By Sundary Estates.	Amt of 40 Notes sold by Refm				
✓	Bay, George - for L.E.B.	N 070413/076125 of 54/55 of 4/10	Rs 500	11/165		
✓	Turner, H. A -	109437 of 42/43 of 4/10	500			
✓	Do	090567 of 1879 of 4/10	500	10/149		
✓	Do	090568 do	500		2000	
	By Estate of B. Parthasarathy Nair -	Cost of 40 Notes purchased by				
		the Bank of Madras				
		N 1001877 of 1865 of 4/10	Rs 1000			
		308424 do	2500			
		Sub 1 May to 2 June 91	12 - 11			
		Paid c 6 1/4%	218 12			
			3730 12 11			
		Less Tax	- 5	10/148	3730 7 11	
	By Bank of Madras -	Amt of 40 Notes deposited & cauter	413	3500		
		Balance	Rs 3772 11 8			
			94 9 11			
			25 8 4			
			1614 15 11			
			537 14 9	1313	6045 12 7	
					5500	9791 6 6
					536	300 427 1 6
	By Balance on hand carried down				536	5800 10218 8
5	By Estate of George Bay for L.E.B.	Amt of 40 Notes sold by Refm				
✓		N 207819/173093 of 42/43 of 4/10	11/165	300		
	By Estate of Thomas Kilchrist -	Pd the under parties their claims				
		Mrs Nicholas H/O	13	X		
		Mrs Simpson H/O	69 8	X		
		The Madras Mail	16 4	10/173	98 12	
		Pd for stamp to chgs N 196			1	
	By Bank of Madras -	Amt deposited	Rs 699 7 11	1313	7021 4 10	
			321 12 11			
					300	1120 1 10

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1896

June 5

To Bank of Madras -

And of the following cheques

B^t passed

536

300

1466. 1. 10

N^o 187 in favor of Mr L. L. Palmar

Rs 598 10 - ✓

196 - " - Mr Simpson & Co

69 8 - ✓

197 - " - The Madras Mail

16 4 - ✓

198 - " - Mr Nicholas & Co

13 - - ✓

199 - " - The Hon H. G. Wedderburn

1402 10 2 ✓

200 - " - M. Subrahmanyam Esq

1402 10 2 ✓

B.B.

3502 10 4

536

300

4768. 12. 2

6 To Balance on hand brought down

536

444. 12 -

To Estate of G. S. J. Bartoli -

Recd from Albert Gerdies Esq rent of House

on the Proumallee road occupied by him for May 91, his gardener's wages

10/176

84 - ✓

To Estate of G. Venkatapathi Row for R.W. -

Recd from Shandray and

Mellapah Natchi rent of land and tank in Harries road for April 91

11/249

10 2 - ✓

To Bank of Madras -

And of the following cheques

N^o 201 in favor of The Madras Mail

Rs 13. 12 - ✓

202 - " - Mr Lucia Bartoli

55 - - ✓

B.B.

98. 12 - ✓

536

637. 10 -

8 To Balance on hand brought down

536

638. 11 - ✓

To Estate of William Garratt, Eastern Cattle Co. -

Recd from Mr Addison & Co

rent of Eastern Cattle for May 91

11/237

120 - - ✓

536

658 11 -

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

June

9	To Balance on hand brought down		536		374 4 6
✓	To Estate of G. S. J. Bartole. Recd from the New Oriental Bank Corp ^{rs} the mtds & Notes belonging to the deceased's estate				
	Rs 173873 — of 1865 of 4% —	Rs 5000.			
	m 000904/171619 — do —	1000.			
	076771 — of 54/55 of 4% —	1000.			
	052163/052162 — do —	500.			
	To Bank of Madras. Amt of the following cheques		10/176	7500. ✓	
	N ^o 203 in favor of M ^{rs} M. L. A. Turner	Rs 1539. 13. 8			
	204 — " — The Bank of Madras	7 7 1.			
	205 — " — The Bank of Madras	700			
	206 — " — The Hon. H. G. Wedderburn	500			
	207 — " — The Chartered Mercantile Bank of I. L. and C.	49. 1. 5.	B.B		2896 6 2
	Amt of G. S. Notes withdrawn of contra		G.S.B	30700.	

1891

June	9	By Estate of G. J. Bartoli - Pd for stamp to receipt	10/176	-	-	1	
✓		By Estate of Colonel James Crawford for Executors in Ireland - Remitted to the India Office London for delivery & payment to Henry Crawford Esq, Solicitor and William Crawford Esq, Merchant Belfast, the Executors of the deceased's Will in Ireland being the Residue of the estate set apart for pay to them viz (Copper halves) & Notes N 180033/049655 of 42/43 of 4% <u>Rs 10000.</u> 172418/072580 do <u>5000.</u> 172419/070007 do <u>5000.</u> 172420/070006 do <u>5000.</u> 109426/029397 do <u>1800.</u> C120098 do <u>1500.</u> 130029/074373 do <u>1000.</u> C120417 do <u>500.</u> 197663/075020 do <u>200.</u> 046761/022519 of 54/55 of 4% <u>700.</u> Cash £ 3-8-9 21/4 13/16		11/264	20700.		
		Pd for stamp to cheq N 207	do	✓	-	49	1. 6. ✓
		By Estate of H. S. Turner - Pd Mrs M. L. S. Turner being the balance of the estate payable to her as the deceased's Widow and the sole Legatee named in his Will	10/147	✓	-	1639	13. 8. ✓
		Pd for stamp to cheq N 202	do	✓	-	-	1
		By Sundry Estates - Pd the Bank of Madras for credit of Government being the amount of sums below Rs 10 - at credit					
		Gilbey Mrs Caroline	Rs - 1 -	9/166	✓		
		Knowles William	7 5. 6.	9/134	✓		
		Nerakosse, Moses for Chazan Nerakosse	- 1 -	11/46	✓		
		Lazar, Stephen	- 2 -	9/141	✓		
		Lazar, Stephen Lazar	- 4 -	9/142	✓	7	7. 1. ✓
		By Audit Fund Account - Pd the Bank of Madras for credit of Government being the amount payable under G.O. 20 th May 1891 N 969, (Indicial) for the audit of my accounts for the half year ending 30 th June 1890		10/3	✓	700	✓
		By Do Do Pd the Hon H. R. Wedderburn, amount sanctioned under G.O. 20 th May 1891 N 969 (Indicial) for preparation of the Annual schedules for the half year ending 30 June 1890		do	✓	500	✓
		Pd for stamps to cheques N 205 and 206	do	✓	-	-	2
		By Balance on hand carried down			30700.	2896	11. 2. ✓
					536	7500.	373. 15. 6. ✓
					536	38200	3270. 10. 8. ✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	June 10	To Balance on hand brought down		536	7,500.	373. 15. 6
		To Estate of J. B. Cardozo. Recd from the Collector of Madras being refund of stamp duty at 2% on the debts paid		9/206	-	151. 5. 3
		To Sundry Estates	Am't of G.P. Notes purchased by the R/su			
		✓ Harvey D. J. No 001809 of 1885 of 4% Rs 100. ✓ 10/182				
		✓ Bay Res for L. S. B. 295898 do 300 ✓ 11/165				
		✓ Winfred Pillay D. J. 308502 do 300. ✓ 10/174				
		✓ Fitzgerald B. L. for L. S. B. 235092 do 400 ✓ 11/267				
		✓ Do for L. S. B. 235086 do 400 ✓ 11/239				
		✓ Bartoli B. L. J. 308477 do 3000. ✓ 10/176				
		✓ Do 200861 do 500 ✓ 5000.				
		To Bank of Madras. Cost of G.P. Notes purchased of contra		B.B	-	5357. 9. 6

11	To Balance on hand brought down		536	12,500	5882 14. 3
	To Commission Account - Recd from M. Calapah Annamuthu Chetty being the fee for a Certificate of Administration of the estate of Mutharavasa Calapah Narainath Chetty		536	7,500	373. 14. 6
			C/B	-	23 - 3
			536	7,500	396 14. 9

1891
June

10	By Estate of L. B. Cardozo - Pd for stamps to receipt	9/206	-	-	1	-
	By Sundry Estates - Carb of 40 notes purchased by B/M					
	Harvey D. J. - #001809 - of 1865 of 100 - Rs 100					
	Sub 1 May to 8 June 91					
	Prm 6 3/4	6 12	10/182		107	2 7 1/2
	Bay Geo for L.A. - #295898 - of 1865 of 100 - Rs 300					
	Sub 1 May to 8 June 91	13 9				
	Prm 6 3/4	20 4				
	Less - Tax	321 7 9	11/165		321	7 4
	Winfred Pillay D. J. - #308502 - of 1865 of 100 for Rs 300 as above		10/174		321	7 4
	Fitzgerald B. L. } #235092 - do - Rs 400					
	for DR 7 } Sub 1 May to 8 June 91	1 10 14				
	Prm 6 3/4	27				
	Less - Tax	428 10 14	11/267		428	9 11
	Do for PCH - #235086 - of 1865 of 100 (as above) for Rs 400		11/239		428	9 11
	Bartoli B. L. - #308477 - of do - Rs 3000					
	204861 - of do - 500					
	Sub 1 May to 8 June 91	14 6 8				
	Prm 6 3/4	236 14				
	Less - Tax	3750 10 3	10/190		3750	14 5
	By Bank of Madras. Carb of 40 notes deposited of counters		B.S.B	5000		
	Wash - " -		B.B		151	5 3
				5000	5508	15 9
	By Balance on hand carried down		536	7500	393	14 6
			536	12500	5882	14 3

11. By Balance on hand carried down

536 7500 396 14 9

1891

June

12	By Estate of James Crowell Prout - Pd for stamp to receipt	10/189	-	-	1	
	By Estate of William Garratt - Beresford Lodge a/c - Pd the City Municipality	11/238	-	67	3	4 ✓
	Bangalore being for 1890/91 of Beresford Lodge,	do	-	-	1	
	Pd for stamp to chief N 208					
	By Estate of W. J. S. Oakes - Pd the Madras Legislative Ass ^y being					
	1/2 of premium due on 1 July 91 on Policy N 1444 life of J. Macchett	10/139	-	26	1	8 ✓
	for Rs 2000-	do	-	-	1	
	Pd for stamp to chief N 209					
	By Estate of Moses Nerakkoors - Pd the Madras Legislative Ass ^y being					
	being 1/2 of premium due on 1 July 91 on Policies					
	N 1922 life of B. C. Lippatt for Rs 10000.	Rs 39	X			
	1861 - " - N. Marriam - 10000.	40	X	10/103	-	79
	Pd for stamp to chief N 210	do	-	-	1	
	By Bank of Madras. Amt deposited	B.B.	-	27	2	5
						199 11 5
	By Balance on hand carried down	536	7500	396	10	9
		536	7500	596	6	2
15	By Estate of Patrick O'Sullivan - Pd Louis J. Reed Esq. Maudy of	10/135	-	63	12	6 ✓
	expenditure on Reo's Mullis estate for May 91	do	-	-	1	
	Pd for stamp to chief N 211					
	By Estate of J. W. Hinde - Pd the Commissioners of Land Revenue					
	being Court Fees still due	9/205	-	11	4	
						68 1 6
	By Balance on hand carried down	536	7500	406	5	4
		536	7500	474	6	10
16	By Estate of Mrs. J. A. Halman - Pd the Commissioners of Land Revenue	10/111	-	20	11	
	being Court Fees on further assets	do	-	-	1	
	Pd for stamp to chief N 212					
	By Postage & Stationery a/c - Pd for Stationery of Rs 100	10/157	-	1	9	3 ✓
						22 5 3
	By Balance on hand carried down	536	7500	404	11	1
		536	7500	427	-	4

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1898

536	7500	410	3	1
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19	To Balance on hand brought down	536	7500	396	14	1
	To Bank of Madras.					
	To Legacy Duty Account.					
	To Postage & Stationery &c.					
		10/1085	-	8	12	.

536⁷ 7500⁷ 652.12.6

1891	June 18	By Estate of Hugh Mitchell, For £ C M. Pd Mr Mary Mitchell being an advance from the interest payable to her	11/122	✓	-	4	✓
		By Do Do for M.C.M. Pd do do do	11/124	✓	-	4	✓
		By Do Do for Ada M. Pd do do do	11/123	✓	-	4	✓
		By Postage & Stationery - Pd inapt postage on a letter from A Gaskill - estate of Gaskill	10/157	✓	-	1	✓
		By Estate of William Garratt - Eastern Castlet etc - Pd cost of repairing the lock of the door of Eastern Castlet	11/237	✓	-	1. 4	✓
						12 5	✓
		By Balance on hand carried down	536	✓	7500	396 14 1	✓

536 7500 410 3. 1. ✓

19	By Estate of Colonel James Crawford - For Exchequer in Ireland. Amt. of encumbrance fee charged by the Bank of Madras on the 10 & 10 note appertaining to this estate aggregating Rs 30,700.	11/264	✓	-	10	✓
	By Sundry Estates - Transfrs to Legacy Duty account.					
	Thompson L.C.	Rs 11 1 10	9/218	✓		
	Longe L.N.	11 1 3	9/208	✓		
	Lynn William (Junior)	3 8 8	9/207	✓		
	Stevens, Major R. J.	225 6 8	9/193	✓	237 2 5	✓
	By Sundry Estates - Transfrs to Postage & Stationery etc.					
	Turner Sir J. H. A.	Rs 10	9/228	✓		
	Wentrup Parker	10	9/197	✓		
	Do A.L.P.	10	9/196	✓		
	Wells John	10	9/221	✓		
	Barnes, Frederick	10	9/220	✓		
	Crawford Colonel James	10	9/219	✓		
	Leemsden J.B.	10	9/217	✓		
	Prescott R. H.	10	9/215	✓		
	Antonio G. M.	10	9/214	✓		
	Brown William	10	9/212	✓		
	Fitzgerald K. S.	10	9/210	✓		
	Longe L.N.	10	9/208	✓		
	Hindle Col J.W.	10	9/205	✓		
	Hudson Lt Genl M.	10	9/194	✓	8 12	✓
					255 14 5	✓
	By Balance on hand carried down	536	7500	396 14 1		✓

536 7500 652 12 6 ✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

June 22

To Balance on hand brought down

536

7,500

396 14 1

To Commission Account - Recd from Private D. D. Collins being the fee for a Certificate of Administration of the estate of John Collins deceased

CR

17 1 11

To Sundry Estates -

Aunt values of 4 notes sold by R/m

Robertson M. G. for B.R.

No 070295

of 54/55 of 4%

Rs 100

130679

of 42/43 of 4%

500

Sub on Rs 100 - 31 Dec 90 to 19 June 91

800

1 14 1

Sub on Rs 500 - 1 Feb 91 to do

7 10 8

Pm 7 3/8

44 4

Less Tax Rs 3/9; Bro Rs 6

653 12 9

9 9

11/2034

653 3

Robertson Geo for B.R.

No 297359

of 1365 of 4%

Rs 100

070390

of 54/55 of 4%

1000

070315

" "

100

m 000714

of 42/43 of 4%

100

172602

" "

100

Sub on Rs 100 - 1 Nov 90 to 19 June 91

1400

2 8 6

Sub on Rs 1100 - 31 Dec 90 to do

20 10 6

Sub on Rs 200 - 1 Feb 91 to do

3 1

Pm 7 3/8

103 4

Less Tax Rs 10/10; Bro Rs 14

1529 8

1 8 10

11/2684

1527 15 2

Adamson John

No 204120

of 1879 of 4%

Rs 3000

m 001300

of 42/43 of 4%

2000

m 001302

" "

2000

m 001303

" "

2000

200236

" "

500

B 001426

" "

500

Sub 16 Jan 91 to 19 June 91 on Rs 8000 51

10500

Sub 1 Feb 91 to do on Rs 7000 107-5-4

Pm 7 3/8

737 8

895 13 4

Less Tax Rs 1-10; Bro Rs 4

10895 13 4

10 5 10

10/117

10885 7 6

To Bank of Madras

Aunt of 50 notes sold of extra

R.B.

12000

536

19,500

13480 9 8

FOR THE MONTH OF June 1891.

1891

June 22

By Estate of Mathew Gattling for Mrs B's ch^{rs} (Pd Mr J.P. Barboza) for the maintenance of Mrs J.R. Barboza's children for May 91

11/169

9

By Sundry Estates. Amt of 4 Notes sold by R.P.M.

✓	Robertson M.G. for S.R.	Nº 070295	of 54/55 of 4 1/2	Rs 100	} 11/203
✓	Do	130679	of 42/43 of 4 1/2	500	
✓	Robertson Geo	297359	of 1865 of 4 1/2	100	} 11/268
✓	Do	070390	of 54/55 of 4 1/2	1000	
✓	Do	070315	"	100	} 10/117
✓	Do	1000714	of 42/43 of 4 1/2	100	
✓	Do	172602	"	100	} 12000
✓	Adamson John	4041420	of 1879 Rs 4 1/2	3000	
✓	Do	10001300	of 42/43 of 4 1/2	2000	} 12000
✓	Do	10001302	"	2000	
✓	Do	10001303	"	2000	} 12000
✓	Do	200236	"	500	
✓	Do	10001426	"	500	} 12000
✓	Do	10001426	"	500	

By Bank of Madras.

Amt deposited

653.3 R.R.

1527 15 2 R.R.

10885.7 6 R.R.

13066 9.8

12000 13075 9.8

536 7500 405

By Balance on hand carried down

536 19500 13480 9.8

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

June 23

To Balance on hand brought down

536.

7500

405

To Legacy Duty Account

To Legacy Duty Account Transfrd from the estate of Engine Driver

George Herbert Tucker Withers _____ No 52

Arthur Wilfred Withers

A 5 2

52

7/282

10 4

To Estate of Inquire Driver B. Withers for George Herbert-Leecher Withers

Transf. from the estate of Eugene Prince L. Withers being the 1/3 share

11/269

32 3 10

To Estate of Eugene Driver Co. Withers per Arthur Wilfred Withers.

Transf from ditto ditto being 1/8 share payable to

Withers, Wilfred Withers, Mrs. Legacy died

11/290

32.	3.	11
-----	----	----

To Bank of Madras -

And of the following classes

N^o 214 in favor of Miss Stella Robertson

Re 1401 1 8 ✓

921 10 85

216 " " The Chartered Mercantile Bank of India & Co.

20,000 . . 5

60 13.8

22183 10

536

7500.

22653 121

1891

June 23	By Estate of John Adamson - Remitted to the India Office London for part to David Fairweather Esq M.D., John Fairweather Esq, David Adamson Esq and John Ramsay Esq, the Executors in the Probate of the deceased's Will of Legacy duty to be paid by them of being a further portion of the Indian Assets \$1412-14-2 at 1/5% 10/117 ✓ - 20000 ✓
	Pd for stamp to chief N 216 do - 1 ✓
	By Sundry Estates - Pd House Water & Lighting Taxes for the 1 st half of 1891/92 on the under premises
	Narrainsing D.N. - premises No 106 Sansi Naick Street Rs 17 6 3 10/142 ✓ - 17 6 3 ✓
	Venkatapathy Row & } N 22 Chundrabasud St 41 2 10 ✓
	for R.W. } 16 Patteappa Moogy St 2 4 7 11/249 ✓ - 43 7 5 ✓
	By Estate of Conducto Geo Robertson for & R. Pd Miss Stella Robertson Robertson being the balance of this acc payable to her 11/268 ✓ - 1401 1 8 ✓
	Pd for stamp to chief N 214 do - 1 ✓
	By Estate of Mrs Geo Robertson for & R. Pd Miss Stella Robertson being the balance of this acc payable to her 11/203 ✓ - 721 10 8 ✓
	Pd for stamp to chief N 215 do - 1 ✓
	By Estate of V. Venkatapathy Row for R.W. - Pd for stamp to chief N 217 11/249 ✓ - 1 ✓
	By Estate of Eugene Driver Esq Witheres - Transferred as follows for estate } To Legacy Duty account being duty on the shares of
	E.H. Witheres A 5 2 ✓
	A.W. Witheres 5 2 11/198 ✓ - 10 4 ✓
	To Separate Accounts
	For Geo. Herbert Tucker Witheres his 1/3 share less Legacy Duty Rs 32 3 10 X
	For Arthur Wilfred Witheres his 1/3 share less Legacy Duty 32 3 11 11/198 ✓ - 64 7 9 ✓
	By Deposits with Government under Rule III Clause III.
	Pd the Bank of Madras as a deposit under Rule III of the Rules for the Office and duties of the Administrator General Estate of Eugene Driver Esq Witheres for Geo Herbert Tucker Witheres 32 3 10
	do do for Arthur Wilfred Witheres 32 3 11 7/45 ✓ - 64 7 9 ✓
	By Balance on hand carried down 536 7500 22313 7 10 ✓
	536 7500 340 4 3 ✓
	536 7500 22653 12 1 ✓

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	June 24	To Balance on hand brought down	536	7,500.	340. 4. 3
	"	To Estate of Thomas Gilchrist Recd from M ^{rs} Oakes the living nett sale proceeds of Sundries	10/173	-	2 13 1
			536	7,500.	343 1 4
	25	To Balance on hand brought down	536	7,500.	343. 1. 4
		To Sundry Estates			
		Am't value of 4 Notes sold by Rpu			
		Nicholls - Theop: N 271371 of 1865 of 4% Rs 1400 -			
		Sub 1 May to 23 June 91		36 1 5	
		Paid 7 5/8		106 12 -	
		Sum Pay Rs 157 Bro Rs 14		1542 13 5	
				1 13 -	10/109
					1541 " 5
		Adamson John N 166362 of 12/43 of 4% Rs 2000.			
		287546 of 1865 of 4% 1000			
		167104 " 1000			
		308472 " 3000			
		239116 " 5000			
		Sub on Rs 2000 - 1 July to 24 June 91		12,000	
				31 12 5	
		Sub on Rs 10000 - 1 May to do		58. 14. 3	
		Paid 7 13/16		937. 8 -	
		Sum Pay Rs 254; Bro Rs 7-8		13,028 2 8	
				9 12 6	10/117
		To Bank of Madras - Am't of 4 Notes sold of castra	13/13	13,400.	13,018 5. 2
			536	20,900.	14,902. 6. 11
	26	To Balance on hand brought down	536	7,500.	343 1. 4
		To Estate of W. J. S. Oakes - Recd from M ^{rs} Oakes the rent of Exchange Hall for May 1891	10/139	-	500 -
		To Bank of Madras - Am't of cheque N 218 in favor of Mr A. G. Moraes	13/13	-	32 -
			536	7,500.	875. 1. 4

1891

June 24 By Balance on hand carried down

536 7500 343 1 4

25 By Estate of Theop. Nicholls. Amt of 1/2 Note paid & contra

10/109 1400

By Estate of John Adamson. Amt of do do

10/117 12000

By Bank of Madras. Amt deposited Rs 1541 - 5

13018.5.2 13.13 14559 5.7

By Balance on hand carried down

536 7500 343 1 4

536 20900 14902 6. 11

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

10/139 - 1

By Estate of Mrs Louisa Alcastellas for Mr. A. A. M's ch: Pd Mr. A. A.

Moraes being the balance of Interest on two 1/2 Notes aggregating

Rs 2100 - for the half year ending 1st Feb'y 1891

11/56 32

By Postage & Stationery a/c. Pd insft postage on a letter from

Mandapalli Kowraimaha in the estate of M. Govindar Naidoo

10/157 - 2

By Estate of G. Venkatapathi Rao for R. W. P. D. Raskinany Munk

allowances under the order of Court for December 1890

11/247 100

Pd Insurance for a registered letter enclosing Currency Notes Rs 100

do - 4

By Bank of Madras. Amt deposited

12/13 500

By Balance on hand carried down

536 7500 242 10 4

536 7500 875 1 4

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891	June 29	To Balance on hand brought down	536	7500	242.10.4
		To Estate of William Garratt - Beresford Lodge a/c - Recd from W ^m N. Stephenson, rent of Beresford Lodge for May 1891	11/238	-	60
		To Estate of George Stuart - Recd from the Trinidad Emigration Agency being pay and allowances due to the deceased as Surgeon Superintendent in the Agency's service	10/183	-	5120.1.6
		To Postage and Stationery a/c - Transfers from the estates of			
		Robertson Bond Recd for S. R.	At 10	-	
		Robertson W. E. for S. R.	10	-	10/168
		To Sundry Estates - Acct of Nth Island on & Notes of Statement filed			814 9.4

536 7500 6238.9.2

30	To Balance on hand brought down	536	7500	230.2.4
	To Estate of Thomas Kilchrist - Recd from Messrs Oakes & Co being net sale proceeds of sundries	10/173	-	2.1.9

536 7500 232 4 1

FOR THE MONTH OF June

1891

1891

June

29

By Estate of William Garratt Bursford Lodge a/c -	Pd for stamp to receipt -	11/235	-	1	
By Do Do	Pd Gardeners wages for May 1891	do	-	5	
By Do Do	Pd exchange on cheque for Rs 55 received from Mr N. Stephenson on Bangalore	do	-	4	✓
By Estate of Condor Geo Robertson for S.R.	Transfers to Postage & Stationery a/c	11/268	-	10	
By Estate of W.R. Robertson for S.R.	Transfers from do to do	11/203	-	10	✓
By Estate of Mari Alexander de la combe -	Remitted to Mr Jacques Ruck for postage on his returning deceased's Will duly verified	10/191	-	5	✓
By Estate of Mrs Louisa D'Castellas for S.R. ch -	Pd for stamp to cheque N° 218 in favor of Mr S.G. Marinas for Rs 32	11/58	-	1	
By Sundry Estates -	Pd for stamps to Inventories and accounts to be filed in the High Court				
Turner H.A.		Rs 4	✓	9/223	
Walls John		4	✓	9/221	
Douglas L. N.		4	✓	9/208	12
By Estate of George Stuart -	Pd for stamp to receipt	10/183	-	1	
By Bank of Madras -	Amt deposited	Rs 54. 12 -			
		5120. 1. 6.			
		814 9. 4.	BB	5989 6. 10.	
				6008. 5. 10.	
By Balance on hand carried down		536	7500.	230. 2. 4.	

536 7500. 6238 9 2

30 By Sundry Estates -	Remitted to the India Office London for part to the credit parties being the balance of interest to 1 May 1891				
Morrison L.B. }	to Mrs M. W. Morrison £	at	Rs 28 6. 11	11/106	
For L.D.M. }					
Allardice R.G. }	to Mrs M. Allardice £	at	37 14 8	11/183	
For D.L.A. }					
Salmon W.B. }	to Mrs M. L. Salmon £	at	153 7 7.	11/112	
For M.B.S. }					
Steele - L.W.	to Mrs Hillis Esq £	at	291 5 8	10/165	571. 2. 10. ✓
Do	Pd for stamp to chqf N° 219	do	-	-	1
By Estate of John Langford for S.R. & J.D.	Pd Mrs B. J. Davies being the balance of interest to 1 May 1891	11/270	-	42 10 11	✓
By Do Do	for L.M.A. Pd do being do do	11/254	-	85. 4 8.	✓
By Do Do	" Pd for stamp to chqf N° 220	do	-	1	
				639 4. 5.	

GENERAL CASH ACCOUNT OF THE ADMINISTRATOR GENERAL

1891

June 30

13¹/₄ forw^d

536

7500

232

A 1

To Michael Gould's Commission a/c - Transfr from the estate of

Bond & Geo Robertson for S.R. being loan due to Mr Gould Rs 6 - 10/48

From W.S. Robertson for S.R. being - do - 2 2 2 10/48

8. 2. 7

To Estate of Thomas Gilchrist - Amt value of G.P. Note sold by the Repre

N^o 166363 of 42/43 of 10% Rs 3000.

Int - 1 Feb'y to 27 June 91 - 48. 10. 8

Pm - 7 1/2 - 225 - -

Less Tax Pmt - 4 - Bro Pmt - 14 - 3273 10 8

10/173

3270. 8. 8

To Sundry Estates - Amt repaid being commission erroneously charged as follows

Estate Lt. W.A.F. Burn - 1% Commission on Rs 38-14-

charged on 5 May 91 in mess - Rs - 6 2. 10/169

Estate F. G. Black - Court charged on Rs 240-1-3

charged on 10 Feb'y 91 - 6 - - 9/184

6. 6. 2

To Bank of Madras. Amt of the following cheques

N^o 219 in favor of The Chartered Mercantile Bank of I. & C. - Rs 511. 2. 10.

220 - " - Mr S. S. J. Davies - 127. 15. 7

221 - " - Mr J. J. Palman - 600. 6. 6

222 - " - A. Subrahmanyam Esq - 405. 15. 6

223 - " - The Hon H. G. Widdershurn - 405. 15. 7

1313

2051. 8

Amt of G.P. Note sold of contra

2213

3000

To Postage & Stationery a/c. Transfr from the estate of J. B. Kardya

10/158

- 10

536

10500.

5569 7 1

G.P. Notes
Transfrs ready

1891

June 30

Bt forwd

639 4 5

By Estate of Conductor Geo Robertson for S.R. Transp to Michael Gould's

Commission account being carried due to him

11/266

6

By Estate of W.G. Robertson for S.R. Transp to do being do do

3/203

2

2

2

✓ By Estate of Thomas Gilchrist - Amt of 40 Note sold by R/M

N 166363 of 42/43 of 476

10/173

3000

By Sundry Estates. Pd Administrator General's Commission

and fees for the month of June 1891

1418 11 9

By Bank of Madras - Amt deposited

R.B.

3270 8 8

By Estate of L.B. Cardozo - Pd for stamps to Inventory & a/c filed

9/206

4

By Do Do - Transp to Postage & Stationery a/c

do

10

3000

5341 5

By Balance on hand carried down

536

7500

228 2 1

536

10500

5569 7 1

As Administrator General

Ag: Administrator General